



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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>								
00100001	500001 SALES TAX	-15,500,000	-15,700,000.00	-11,222,713.95	-1,365,259.41	-4,477,286.05	71.5%*	
2017/08/001041	08/22/2017 CRP	-1,365,259.41	REF 371316	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX		-15,500,000	-15,700,000.00	-11,222,713.95	-1,365,259.41	-4,477,286.05	71.5%	
<u>02 PROPERTY TAXES</u>								
00100002	520001 REAL ESTATE TAX	-2,700,000	-2,700,000.00	-2,828,056.90	-1,217,960.29	128,056.90	104.7%	
2017/08/000526	08/10/2017 GNI	-1,217,960.29	REF SETTLE		2ND HALF SETTLEMENT			
00100002	520002 PERSONAL PROP TAX	0	.00	-131.92	.00	131.92	100.0%	
00100002	520003 MOBILE HOME TAX	-7,000	-7,000.00	-4,894.55	-1,381.71	-2,105.45	69.9%*	
2017/08/000302	08/04/2017 GEN	-1,381.71	REF		2ND HALF MH SETTLEMENT			
TOTAL PROPERTY TAXES		-2,707,000	-2,707,000.00	-2,833,083.37	-1,219,342.00	126,083.37	104.7%	
<u>04 CHARGES FOR SERVICES</u>								
00100004	540102 REAL PROP TRANSFER	0	.00	-11,317.94	.00	11,317.94	100.0%	
00100004	540104 \$1 CONVEY FEE/MOBI	-3,000	-3,000.00	-1,972.18	-253.78	-1,027.82	65.7%*	
2017/08/000029	08/01/2017 CRP	-41.62	REF 367673	ALLEN COUNTY AUDITOR	GENERAL FUND - CFS			
2017/08/000329	08/07/2017 CRP	-38.25	REF 367937	ALLEN CO AUDITORS	GENERAL FUND - CFS			
2017/08/000372	08/08/2017 CRP	-102.37	REF 368030	ALLEN CO AUDITOR	GENERAL FUND - CFS			
2017/08/000505	08/10/2017 CRP	-2.25	REF 369167	ALLEN CO AUDITOR	GENERAL FUND - CFS			
2017/08/000643	08/14/2017 CRP	-11.92	REF 369283	ALLEN CO AUDITOR	GENERAL FUND - CFS			
2017/08/000722	08/15/2017 CRP	-2.25	REF 369386	ALLEN CO AUDITOR	GENERAL FUND - CFS			
2017/08/000797	08/17/2017 CRP	-2.25	REF 369948	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2017/08/000966	08/21/2017 CRP	-9.00	REF 371211	ALLEN CO AUDT	MOBILE HOME CONVEYANCE FEES			
2017/08/001204	08/25/2017 CRP	-2.25	REF 372757	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2017/08/001273	08/28/2017 CRP	-41.62	REF 373122	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			



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<u>00100004 540107 TAX ADVERTISING</u>	-5,000	-5,000.00	-3,479.31	.00	-1,520.69	69.6%*	
<u>00100004 540204 PROPERTY TRANSFER</u>	-220,000	-220,000.00	-413,597.33	-57,347.94	193,597.33	188.0%	
<u>2017/08/000029</u> 08/01/2017 CRP	-4,740.30	REF 367671	allen county auditor		GENERAL FUND - CFS		
<u>2017/08/000078</u> 08/02/2017 CRP	-2,728.80	REF 367730	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<u>2017/08/000235</u> 08/03/2017 CRP	-3,577.72	REF 367827	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<u>2017/08/000294</u> 08/04/2017 CRP	-1,858.27	REF 367864	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<u>2017/08/000329</u> 08/07/2017 CRP	-4,218.52	REF 367920	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<u>2017/08/000372</u> 08/08/2017 CRP	-3,029.62	REF 368028	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<u>2017/08/000462</u> 08/09/2017 CRP	-3,024.67	REF 368077	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<u>2017/08/000505</u> 08/10/2017 CRP	-886.05	REF 369164	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<u>2017/08/000595</u> 08/11/2017 CRP	-2,281.95	REF 369225	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<u>2017/08/000643</u> 08/14/2017 CRP	-5,337.90	REF 369295	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<u>2017/08/000722</u> 08/15/2017 CRP	-951.52	REF 369384	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<u>2017/08/000763</u> 08/16/2017 CRP	-2,265.97	REF 369809	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<u>2017/08/000797</u> 08/17/2017 CRP	-3,582.45	REF 369937	ALLEN CO AUDITOR		GENERAL FUND - CFS		
<u>2017/08/000896</u> 08/18/2017 CRP	-781.65	REF 370816	ALLEN CO AUDITOR		REAL ESTATE		
<u>2017/08/000966</u> 08/21/2017 CRP	-3,734.10	REF 371208	ALLEN CO AUDITORS		REAL ESTATE		
<u>2017/08/001041</u> 08/22/2017 CRP	-3,415.72	REF 371329	allen co auditors		REAL ESTATE		
<u>2017/08/001112</u> 08/23/2017 CRP	-1,704.60	REF 372343	ALLEN CO AUDITORS		REAL ESTATE		
<u>2017/08/001163</u> 08/24/2017 CRP	-1,994.17	REF 372596	allen co auditors		REAL ESTATE		
<u>2017/08/001204</u> 08/25/2017 CRP	-957.37	REF 372754	ALLEN CO AUDITOR		REAL ESTATE		
<u>2017/08/001273</u> 08/28/2017 CRP	-2,169.22	REF 373119	ALLEN CO AUDITOR		REAL ESTATE		
<u>2017/08/001350</u> 08/29/2017 CRP	-2,155.05	REF 373878	ALLEN CO AUDITOR		REAL ESTATE		
<u>2017/08/001394</u> 08/30/2017 CRP	-823.95	REF 373959	ALLEN CO AUDITOR		REAL ESTATE		
<u>2017/08/001468</u> 08/31/2017 CRP	-1,128.37	REF 374390	ALLEN CO AUDITOR		REAL ESTATE		
<u>00100004 540301 FEES-AUDITOR SETTLE</u>	-320,000	-320,000.00	-328,516.71	-149,685.01	8,516.71	102.7%	
<u>2017/08/000301</u> 08/04/2017 GEN	-6,110.60	REF			2ND HALF MH SETTLEMENT		
<u>2017/08/000526</u> 08/10/2017 GNI	-39,221.45	REF SETTLE			2ND HALF SETTLEMENT		
<u>2017/08/000526</u> 08/10/2017 GNI	-104,352.96	REF SETTLE			2ND HALF SETTLEMENT		
<u>00100004 540302 TREASURER SETTLEME</u>	-300,000	-300,000.00	-279,480.26	-128,291.65	-20,519.74	93.2%*	
<u>2017/08/000301</u> 08/04/2017 GEN	-3,055.30	REF			2ND HALF MH SETTLEMENT		
<u>2017/08/000526</u> 08/10/2017 GNI	-125,236.35	REF SETTLE			2ND HALF SETTLEMENT		
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000.00	-1,632.00	-203.50	-368.00	81.6%*	
<u>2017/08/000462</u> 08/09/2017 CRP	-203.50	REF 368079	ALLEN CO AUDITOR		GENERAL FUND - CFS		



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00100004 540304 ADMINISTRATION	-70,000	-70,000.00	-57,311.44	.00	-12,688.56	81.9%*	
00100004 540305 RECORDER	-320,000	-320,000.00	-224,042.80	-30,064.00	-95,957.20	70.0%*	
2017/08/000029 08/01/2017 CRP	-1,859.10	REF 367649	CUSTOMER	GF			
2017/08/000078 08/02/2017 CRP	-669.70	REF 367723	CUSTOMER	GF			
2017/08/000235 08/03/2017 CRP	-898.70	REF 367819	CUSTOMER	GF			
2017/08/000294 08/04/2017 CRP	-769.10	REF 367856	CUSTOMER	GF			
2017/08/000329 08/07/2017 CRP	-1,092.25	REF 367898	CUSTOMER	GF			
2017/08/000372 08/08/2017 CRP	-710.50	REF 368014	CUSTOMER	GF			
2017/08/000462 08/09/2017 CRP	-529.10	REF 368058	CUSTOMER	GENERAL FUND			
2017/08/000505 08/10/2017 CRP	-358.30	REF 369153	CUSTOMER	GF			
2017/08/000595 08/11/2017 CRP	-387.50	REF 369218	CUSTOMER	GF			
2017/08/000643 08/14/2017 CRP	-1,743.90	REF 369261	CUSTOMER	GF			
2017/08/000722 08/15/2017 CRP	-886.10	REF 369377	CUSTOMER	GF			
2017/08/000763 08/16/2017 CRP	-1,667.95	REF 369802	CUSTOMER	GF			
2017/08/000797 08/17/2017 CRP	-849.00	REF 369936	CUSTOMER	GF			
2017/08/000896 08/18/2017 CRP	-162.25	REF 370800	CUSTOMER	GF			
2017/08/000966 08/21/2017 CRP	-580.80	REF 371184	CUSTOMER	GF			
2017/08/001041 08/22/2017 CRP	-732.55	REF 371303	CUSTOMER	GENERAL FUND			
2017/08/001112 08/23/2017 CRP	-520.10	REF 372335	CUSTOMER	GENERAL FUND			
2017/08/001163 08/24/2017 CRP	-1,048.00	REF 372579	CUSTOMER	GENERAL FUND			
2017/08/001204 08/25/2017 CRP	-1,192.65	REF 372745	CUSTOMER	GENERAL FUND			
2017/08/001273 08/28/2017 CRP	-973.30	REF 373108	CUSTOMER	GF			
2017/08/001350 08/29/2017 CRP	-1,678.75	REF 373866	CUSTOMER	GF			
2017/08/001394 08/30/2017 CRP	-341.20	REF 373951	CUSTOMER	GF			
2017/08/001461 08/31/2017 GEN	-9,704.35	REF		TRANSFER-ESCROW ACCT			
2017/08/001468 08/31/2017 CRP	-708.85	REF 374382	CUSTOMER	GF			
00100004 540308 PROBATE COURT	-100,000	-100,000.00	-72,436.34	-8,258.13	-27,563.66	72.4%*	
2017/08/000462 08/09/2017 CRP	-8,258.13	REF 368054	PROBATE COURT	FEE FUND FOR JULY 2017			
00100004 540310 CANDIDATE FILING	-400	-400.00	-1,610.00	-860.00	1,210.00	402.5%	
2017/08/000763 08/16/2017 CRP	-860.00	REF 369473	Board of Elections	GENERAL FUND - CFS			
00100004 540312 HOUSING TRUST ADMI	-3,000	-3,000.00	-2,600.13	.00	-399.87	86.7%*	
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000.00	-219,222.91	-27,590.81	-115,777.09	65.4%*	
2017/08/000235 08/03/2017 CRP	-27,590.81	REF 367786	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT			



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00100004 540320 ELECTION EXPENSES	-60,000	-60,000.00	-27,915.83	.00		-32,084.17	46.5%*	
00100004 540321 SHERIFF	-145,000	-145,000.00	-94,446.37	-10,178.48		-50,553.63	65.1%*	
2017/08/000294 08/04/2017 CRP	-10,178.48	REF 367867	CIVIL DIVISION		GENERAL FUND - CFS			
00100004 540322 DISPATCH SERVICE	-202,534	-202,534.00	-171,752.36	-43,048.34		-30,781.64	84.8%*	
2017/08/001041 08/22/2017 CRP	-13,333.34	REF 371330	DELPHOS POLICE DEPT.		GENERAL FUND - CFS			
2017/08/001041 08/22/2017 CRP	-823.00	REF 371334	WEST MINSTER FD		GENERAL FUND - CFS			
2017/08/001041 08/22/2017 CRP	-1,646.00	REF 371335	RICHLAND TOWNSHIP		GENERAL FUND - CFS			
2017/08/001041 08/22/2017 CRP	-25,600.00	REF 371336	BATH TOWNSHIP		GENERAL FUND - CFS			
2017/08/001041 08/22/2017 CRP	-1,646.00	REF 371337	JACKSON TOWNSHIP		GENERAL FUND - CFS			
00100004 540327 PETITION FEES	-2,500	-2,500.00	-750.00	.00		-1,750.00	30.0%*	
00100004 540375 ELEC AGGREGATION A	-40,000	-40,000.00	-6,382.51	-3,046.51		-33,617.49	16.0%*	
2017/08/001468 08/31/2017 CRP	-3,046.51	REF 374027	CCAOSC ENERGY SOLUTI		ADMIN FEE 1/2017-6/2017			
00100004 540399 FEES - SUNDRY	-500	-500.00	-.83	.00		-499.17	.2%*	
00100004 540910 SOCIAL SECURITY PR	-10,000	-10,000.00	-15,200.00	-1,800.00		5,200.00	152.0%	
2017/08/000595 08/11/2017 CRP	-1,800.00	REF 369229	SSA TREASURER		GENERAL FUND - CFS			
00100004 542008 FEES - FELONY DIVE	-27,600	-27,600.00	-23,189.58	-3,730.00		-4,410.42	84.0%*	
2017/08/000235 08/03/2017 CRP	-3,730.00	REF 367784	CLERK OF COURTS		DIVERSION PROGRAM			
00100004 543700 XEROX COPIES	-500	-500.00	-352.13	-38.80		-147.87	70.4%*	
2017/08/000595 08/11/2017 CRP	-28.75	REF 369227	ALLEN CO AUDITOR		GENERAL FUND - CFS			
2017/08/000763 08/16/2017 CRP	-10.05	REF 369473	Board of Elections		GENERAL FUND - CFS			
00100004 546001 REIMB SHERIFF GRAN	-11,228	-11,228.00	-13,989.88	.00		2,761.88	124.6%	
00100004 546002 REIMBURSE HOUSE AR	0	.00	-2.00	.00		2.00	100.0%	



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00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000.00	-16,500.00	.00	-16,500.00	50.0%*		
00100004 546004 HOUSING REIMBURSEM	0	.00	-50.00	.00	50.00	100.0%		
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000.00	-27,025.51	-6,063.83	-22,974.49	54.1%*		
2017/08/001041 08/22/2017 CRP	-6,063.83	REF 371347	AC AUDITOR		GENERAL FUND - CFS			
00100004 546016 REIMB/ATTY FEE/JUV	0	.00	-336.40	.00	336.40	100.0%		
00100004 546021 REIMB CHILD SUPPOR	-25,000	-25,000.00	-10,115.40	-1,017.72	-14,884.60	40.5%*		
2017/08/000722 08/15/2017 CRP	-508.86	REF 369338	CSEA		CSEA - INDIRECT			
2017/08/000722 08/15/2017 CRP	-508.86	REF 369342	CSEA		CSEA - INDIRECT COSTS			
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	-123,231.52	.00	-125,768.48	49.5%*		
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-26,042.27	-6,177.17	-13,957.73	65.1%*		
2017/08/000235 08/03/2017 CRP	-2,544.36	REF 367801	DR MAGISTRATE		APRIL 2017			
2017/08/000235 08/03/2017 CRP	-3,632.81	REF 367802	DR MAGISTRATE		MAY 2017			
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380.00	-48,370.20	-13,603.68	-26,009.80	65.0%*		
2017/08/000722 08/15/2017 CRP	-2,538.75	REF 369334	DJFS		JULY 2017 INDIRECT COSTS			
2017/08/000722 08/15/2017 CRP	-1,007.42	REF 369335	DJFS - WIA		WIA - INDIRECT			
2017/08/000722 08/15/2017 CRP	-3,255.67	REF 369337	DJFS		DJFS INDIRECT			
2017/08/000722 08/15/2017 CRP	-5,794.42	REF 369340	DJFS		DJFS - INDIRECT COSTS			
2017/08/001468 08/31/2017 CRP	-1,007.42	REF 374032	WIA C&S		AUGUST INDIRECT			
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227.00	-103,894.00	.00	-3,333.00	96.9%*		
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021.00	-14,871.00	.00	-150.00	99.0%*		
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000.00	-102,124.57	.00	-97,875.43	51.1%*		
00100004 546035 REIMB-LAND BANK	-42,300	-42,300.00	.00	.00	-42,300.00	.0%*		



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00100004 546100 COST ALLOCATION/WO	-37,310	-37,310.00	.00	.00		-37,310.00	.0%*	
00100004 546104 INDIRECT COST - DR	-1,899	-1,899.00	.00	.00		-1,899.00	.0%*	
00100004 546106 INDIRECT COST - DO	-15,630	-15,630.00	-13,629.00	.00		-2,001.00	87.2%*	
00100004 546109 INDIRECT COST - 91	-10,107	-10,107.00	.00	.00		-10,107.00	.0%*	
00100004 546110 COST ALLOCATION -	-6,957	-6,957.00	-7,656.00	.00		699.00	110.0%	
00100004 546111 INDIRECT COST - RE	-10,610	-10,610.00	.00	.00		-10,610.00	.0%*	
00100004 549001 NSF FEES	-400	-400.00	-240.00	.00		-160.00	60.0%*	
00100004 549003 DITCH MAINTENANCE	-19,000	-19,000.00	.00	.00		-19,000.00	.0%*	
00100004 580100 REIMBURSEMENT	-30,000	-30,000.00	-38,984.95	.00		8,984.95	129.9%	
TOTAL CHARGES FOR SERVICES	-3,146,103	-3,146,103.00	-2,504,271.66	-491,259.35		-641,831.34	79.6%	
05 LICENSES & PERMITS								
00100005 550100 VENDOR	-4,000	-4,000.00	-3,625.00	-425.00		-375.00	90.6%*	
2017/08/000078	08/02/2017	CRP	-25.00	REF 367732	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
2017/08/000329	08/07/2017	CRP	-25.00	REF 367926	ALLEN CO AUDITORS	GENERAL FUND - LIC & PERM		
2017/08/000643	08/14/2017	CRP	-275.00	REF 369287	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
2017/08/000722	08/15/2017	CRP	-25.00	REF 369323	WILD MUSTANG PIZZA &	GENERAL FUND - LIC & PERM		
2017/08/001041	08/22/2017	CRP	-25.00	REF 371327	ALLEN CO AUDITORS	GENERAL FUND - LIC & PERM		
2017/08/001204	08/25/2017	CRP	-25.00	REF 372761	ALLEN CO AUDITORS	GENERAL FUND - LIC & PERM		
2017/08/001273	08/28/2017	CRP	-25.00	REF 373125	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		



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00100005 550102 CIGARETTE	-1,000	-1,000.00	-1,423.97	.00		423.97	142.4%	
00100005 550103 JUNK YARD	-30	-30.00	-10.00	.00		-20.00	33.3%*	
TOTAL LICENSES & PERMITS	-5,030	-5,030.00	-5,058.97	-425.00		28.97	100.6%	
06 FINES & FORFEITURES								
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000.00	-96,971.89	-2,332.93		56,971.89	242.4%	
2017/08/000235 08/03/2017 CRP	-2,332.93	REF 367780	CLERK OF COURTS		COUNTY FEES			
00100006 560006 FINES-COSTS-MUNICI	-25,000	-25,000.00	-16,225.74	-858.29		-8,774.26	64.9%*	
2017/08/000329 08/07/2017 CRP	-858.29	REF 367917	LIMA MUNICIPAL COURT		LIMA MUNICIPAL COURT F&C			
00100006 560007 FINES-COSTS-JUVENI	-25,000	-25,000.00	-12,632.71	-1,791.96		-12,367.29	50.5%*	
2017/08/000235 08/03/2017 CRP	-1,791.96	REF 367767	JUVENILE COURT		GENERAL			
TOTAL FINES & FORFEITURES	-90,000	-90,000.00	-125,830.34	-4,983.18		35,830.34	139.8%	
08 INTERGOVERNMENTAL								
00100008 580001 HOMESTEAD/ROLLBACK	-350,000	-350,000.00	-185,092.40	.00		-164,907.60	52.9%*	
00100008 580101 LOCAL GOVERNMENT	-936,459	-936,459.00	-595,678.63	-68,805.11		-340,780.37	63.6%*	
2017/08/000590 08/11/2017 GEN	-68,805.11	REF			LOCAL GOVT FUNDS-AUG 17			
00100008 580305 DEL DIV PROGRM/TIT	-19,600	-19,600.00	.00	.00		-19,600.00	.0%*	
00100008 580331 JUV CT. DRUG CT. -	0	.00	-69,345.80	-31,900.00		69,345.80	100.0%	
2017/08/000722 08/15/2017 CRP	-1,900.00	REF 369365	VAN WERT COUNTY JUVE		TEAGON THATCHER JULY TREATMENT			
2017/08/000722 08/15/2017 CRP	-30,000.00	REF 369368	STATE OF OHIO		DMH0100360199 DRUG COURT			



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100008 580903</u>	<u>REIMBURSE INDIGENT</u>	-280,000	-280,000.00	-244,170.41	-25,943.37	-35,829.59	87.2%*	
<u>2017/08/000131</u>	08/03/2017 GEN	-1,177.81	REF				INDIGENT APP FEE-JULY 2017	
<u>2017/08/001163</u>	08/24/2017 CRP	-23,179.11	REF 372377	AUDITOR			OHIO PUBLIC DEFENDER	
<u>2017/08/001355</u>	08/29/2017 GEN	-1,586.45	REF				INDIGENT APP FEE-AUGUST 17	
<u>00100008 580904</u>	<u>REIMBURSE STATE EL</u>	0	.00	-1,685.00	-1,685.00	1,685.00	100.0%	
<u>2017/08/000763</u>	08/16/2017 CRP	-1,685.00	REF 369473	Board of Elections			GENERAL FUND - CFS	
TOTAL INTERGOVERNMENTAL		-1,586,059	-1,586,059.00	-1,095,972.24	-128,333.48	-490,086.76	69.1%	
10 INTEREST								
<u>00100010 510001</u>	<u>INTEREST INCOME</u>	-475,000	-600,000.00	-368,352.19	-36,323.19	-231,647.81	61.4%*	
<u>2017/08/000294</u>	08/04/2017 CRP	-.96	REF 367868	CIVIL DIVISION			GENERAL FUND - INTEREST	
<u>2017/08/001468</u>	08/31/2017 CRP	-2,260.31	REF 374398	CUSTOMER			BK #01 INT JUL 17	
<u>2017/08/001468</u>	08/31/2017 CRP	-19,331.37	REF 374399	CUSTOMER			BK #06 INT JUL 17	
<u>2017/08/001468</u>	08/31/2017 CRP	-12,079.22	REF 374400	CUSTOMER			BK #11 INT JUL 17	
<u>2017/08/001468</u>	08/31/2017 CRP	-828.51	REF 374401	CUSTOMER			BK #14 INT JUL 17	
<u>2017/08/001468</u>	08/31/2017 CRP	-1.62	REF 374402	CUSTOMER			BK #18 INT JUL 17	
<u>2017/08/001468</u>	08/31/2017 CRP	-1,821.20	REF 374403	CUSTOMER			BK #21 INT JUL 17	
TOTAL INTEREST		-475,000	-600,000.00	-368,352.19	-36,323.19	-231,647.81	61.4%	
11 OTHER REVENUE								
<u>00100011 511035</u>	<u>POSTAGE</u>	0	.00	-1,852.88	-1,852.88	1,852.88	100.0%	
<u>2017/08/001468</u>	08/31/2017 CRP	-1,852.88	REF 374033	SUGAR CREEK/WARRINGT			POSTAGE REIMB	
<u>00100011 511050</u>	<u>WITNESS AND JURY F</u>	-500	-500.00	-346.11	-18.00	-153.89	69.2%*	
<u>2017/08/000029</u>	08/01/2017 CRP	-6.00	REF 367647	ALLEN COUNTY AUDITOR			D. NORBERG WITNESS FEE 17JG343	
<u>2017/08/001041</u>	08/22/2017 CRP	-6.00	REF 371344	AC AUDITOR			GENERAL FUND - OTHER REV	
<u>2017/08/001041</u>	08/22/2017 CRP	-6.00	REF 371345	AC AUDITOR			GENERAL FUND - OTHER REV	



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<u>00100011 511605 PAY PHONE REIMB</u>	-25,000	-25,000.00	-8,525.40	-439.29		-16,474.60	34.1%*	
<u>2017/08/000235</u> 08/03/2017 CRP	-439.29	REF 367796	SECURUS		JAIL PAY PHONE			
<u>00100011 520006 PAYMENT IN LIEU OF</u>	0	.00	-26.52	.00		26.52	100.0%	
TOTAL OTHER REVENUE	-25,500	-25,500.00	-10,750.91	-2,310.17		-14,749.09	42.2%	
12 RENT								
<u>00100012 512002 RENT - BILLBOARDS</u>	0	.00	-2,400.00	.00		2,400.00	100.0%	
<u>00100012 512009 COURT OF APPEALS</u>	-120,000	-120,000.00	-90,000.00	-20,000.00		-30,000.00	75.0%*	
<u>2017/08/000235</u> 08/03/2017 CRP	-10,000.00	REF 367798	COURT OF APPEALS		RENT PMT			
<u>2017/08/000722</u> 08/15/2017 CRP	-10,000.00	REF 369339	COURT OF APPEALS		RENT PMT			
<u>00100012 512012 CSEA RENT - SAVING</u>	-69,337	-69,337.44	-52,073.84	-13,214.26		-17,263.60	75.1%*	
<u>2017/08/000235</u> 08/03/2017 CRP	-6,607.13	REF 367799	CSEA		RENT PMT			
<u>2017/08/000722</u> 08/15/2017 CRP	-6,607.13	REF 369341	CSEA		RENT PMT			
<u>00100012 512018 ALLEN ACRES</u>	-108,000	-108,000.00	-90,000.00	.00		-18,000.00	83.3%*	
<u>00100012 512100 RENT - TITLE BLDG</u>	-55,812	-55,812.00	-19,698.73	-2,873.89		-36,113.27	35.3%*	
<u>2017/08/000722</u> 08/15/2017 CRP	-2,873.89	REF 369333	BOWSHER LICENSE BURE		RENT PMT			
<u>00100012 512102 PRIV TENANT RENT S</u>	-100,000	-100,000.00	-45,329.50	-7,348.00		-54,670.50	45.3%*	
<u>2017/08/000235</u> 08/03/2017 CRP	-1,336.50	REF 367795	LIMA PROPERTIES		RENT PMT			
<u>2017/08/000722</u> 08/15/2017 CRP	-4,675.00	REF 369329	CORY MEREDITH WITTER		RENT PMT			
<u>2017/08/001468</u> 08/31/2017 CRP	-1,336.50	REF 374025	LIMA PROPERTIES		RENT PMT			
<u>00100012 512107 OTHER LOTS</u>	-7,935	-7,935.00	-5,290.00	-1,322.50		-2,645.00	66.7%*	
<u>2017/08/000235</u> 08/03/2017 CRP	-661.25	REF 367797	SBA TOWERS		RENT PMT			
<u>2017/08/001468</u> 08/31/2017 CRP	-661.25	REF 374031	SBA TOWERS		RENT PMT			



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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	
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	-365,794.82	.00	365,794.82	100.0%	
TOTAL RENT	-481,084	-481,084.44	-675,023.89	-44,758.65	193,939.45	140.3%	
59 MISCELLANEOUS							
00100125 250001 MARIMOR INDUSTRIES	0	.00	-20,000.00	-2,500.00	20,000.00	100.0%	
2017/08/000722 08/15/2017 CRP	-2,500.00	REF 369332	MARIMOR INDUSTRIES	RENT PMT			
TOTAL MISCELLANEOUS	0	.00	-20,000.00	-2,500.00	20,000.00	100.0%	
80 OTHER FINANCING SOURCES							
00100080 580009 PERS REFUND/EMPOYE	0	.00	-619.98	.00	619.98	100.0%	
00100080 580103 INSURANCE REIMBURE	0	.00	-26.87	.00	26.87	100.0%	
00100080 580199 REIMBURSEMENT CORR	-39,060	-39,060.00	-12,411.06	-2,176.62	-26,648.94	31.8%*	
2017/08/000763 08/16/2017 CRP	-1,171.00	REF 369425	ATTORNEY GENERAL	REFUND PRE-PAID COURSE	BERLIN		
2017/08/001468 08/31/2017 CRP	-4.58	REF 374028	VITALE V. USG&E	CLASS SETTLEMENT USG&E			
2017/08/001468 08/31/2017 CRP	-1,001.04	REF 374029	CED	CUST REFUND / ELECTRIC			
00100080 580502 DAMAGES COUNTY PRO	0	.00	-30,952.06	.00	30,952.06	100.0%	
00100080 580503 UNCLAIMED MONEY	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*	
00100080 580601 REIMB - WORKERS CO	-2,000	-2,000.00	-2,000.00	-2,000.00	.00	100.0%	
2017/08/001468 08/31/2017 CRP	-2,000.00	REF 374030	OHIO BWC	PREMIUM REFUND			



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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>00100080 580999</u>	<u>SUNDRY REVENUE</u>	-50,000	-50,000.00	-7,613.88	-906.04	-42,386.12	15.2%*	
<u>2017/08/000078</u>	08/02/2017 CRP	-33.80	REF 367715	AUDITOR		GROUP RENEWAL FEE		
<u>2017/08/001041</u>	08/22/2017 CRP	-60.00	REF 371333	EAGLE BRIDGE		GENERAL FUND - OFS		
<u>2017/08/001041</u>	08/22/2017 CRP	-720.00	REF 371338	ENERGY SERVICES		GENERAL FUND - OFS		
<u>2017/08/001041</u>	08/22/2017 CRP	-10.00	REF 371342	RYAN KRANER		GENERAL FUND - OFS		
<u>2017/08/001273</u>	08/28/2017 CRP	-32.24	REF 373127	AUDITOR		AFLAC REFUND		
<u>2017/08/001394</u>	08/30/2017 CRP	-50.00	REF 374007	CLERK OF COURTS		GENERAL FUND		
TOTAL OTHER FINANCING SOURCES		-96,060	-96,060.00	-53,623.85	-5,082.66	-42,436.15	55.8%	
91 TRANSFERS IN								
<u>00100091 590901</u>	<u>TRANSFER IN</u>	-344,000	-344,000.00	-250,425.22	.00	-93,574.78	72.8%*	
TOTAL TRANSFERS IN		-344,000	-344,000.00	-250,425.22	.00	-93,574.78	72.8%	
92 ADVANCES IN								
<u>00100092 590902</u>	<u>ADVANCE IN</u>	-20,000	-20,000.00	-545,692.05	.00	525,692.05	2728.5%	
TOTAL ADVANCES IN		-20,000	-20,000.00	-545,692.05	.00	525,692.05	2728.5%	
TOTAL GENERAL FUND		-24,475,836	-24,800,836.44	-19,710,798.64	-3,300,577.09	-5,090,037.80	79.5%	
TOTAL REVENUES		-24,475,836	-24,800,836.44	-19,710,798.64	-3,300,577.09	-5,090,037.80		



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ACCOUNTS FOR: 1040	FOR: AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
10400211	511610 REIMB FROM AIRPORT	-54,000	-54,000.00	-54,201.48	.00	201.48	100.4%
TOTAL OTHER REVENUE		-54,000	-54,000.00	-54,201.48	.00	201.48	100.4%
TOTAL AIRPORT PROJECT		-54,000	-54,000.00	-54,201.48	.00	201.48	100.4%
TOTAL REVENUES		-54,000	-54,000.00	-54,201.48	.00	201.48	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
10700291	590901 TRANSFER IN	-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	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
11 OTHER REVENUE							
17000211 511696 UNCL-EXC TREAS SAL	0	.00	-11,136.84	.00	11,136.84	100.0%	
17000211 511699 OTHER RECEIPTS	0	.00	-12,333.81	.00	12,333.81	100.0%	
TOTAL OTHER REVENUE	0	.00	-23,470.65	.00	23,470.65	100.0%	
TOTAL UNCLAIMED MONEY	0	.00	-23,470.65	.00	23,470.65	100.0%	
TOTAL REVENUES	0	.00	-23,470.65	.00	23,470.65		



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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						
04 CHARGES FOR SERVICES							
18600204	543550 SERVICES - CONTRAC	0	.00	-118,795.70	-24,465.79	118,795.70	100.0%
2017/08/001041	08/22/2017 CRP	-24,465.79	REF 371331	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS		
TOTAL CHARGES FOR SERVICES		0	.00	-118,795.70	-24,465.79	118,795.70	100.0%
TOTAL SHERIFF'S ROTARY		0	.00	-118,795.70	-24,465.79	118,795.70	100.0%
TOTAL REVENUES		0	.00	-118,795.70	-24,465.79	118,795.70	



FOR 2017 08				JOURNAL DETAIL 2017 8 TO 2017 8			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
1992 M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<u>11 OTHER REVENUE</u>							
19920211 511901 M I COSTS REV	0	.00	-4,334.00	.00	4,334.00	100.0%	
TOTAL OTHER REVENUE	0	.00	-4,334.00	.00	4,334.00	100.0%	
<u>91 TRANSFERS IN</u>							
19920491 590901 TRANSFER IN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*	
TOTAL TRANSFERS IN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%	
TOTAL M I CASES-PROBATE CT	-4,000	-4,000.00	-4,334.00	.00	334.00	108.4%	
TOTAL REVENUES	-4,000	-4,000.00	-4,334.00	.00	334.00		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<u>20020204 543704</u>	<u>SALES - GASOLINE</u>	-25,000	-25,000.00	-11,145.33	-1,523.60	-13,854.67	44.6%*
<u>2017/08/000029</u>	08/01/2017 CRP	-89.39	REF 367643	ALLEN COUNTY AUDITOR	JUNE GASOLINE FOR AUDITOR		
<u>2017/08/001041</u>	08/22/2017 CRP	-864.73	REF 371383	ALLEN COUNTY AUDITOR	JULY DIESEL & GASOLINE FOR DIT		
<u>2017/08/001163</u>	08/24/2017 CRP	-63.60	REF 372609	ALLEN COUNTY AUDITOR	TREASURER'S GASOLINE FOR JUNE		
<u>2017/08/001163</u>	08/24/2017 CRP	-77.93	REF 372610	ALLEN COUNTY AUDITOR	JULY GASOLINE		
<u>2017/08/001204</u>	08/25/2017 CRP	-427.95	REF 372772	ALLEN COUNTY AUDITOR	BLDG & GRDS JULY GASOLINE		
<u>20020204 543705</u>	<u>SIGNS</u>	-13,000	-13,000.00	-4,943.57	-1,149.45	-8,056.43	38.0%*
<u>2017/08/000029</u>	08/01/2017 CRP	-30.18	REF 367639	SHAWNEE TOWNSHIP	JUNE SIGN WORKSHEET		
<u>2017/08/000029</u>	08/01/2017 CRP	-30.18	REF 367640	MARION TOWNSHIP	JUNE SIGN WORKSHEET		
<u>2017/08/000029</u>	08/01/2017 CRP	-24.93	REF 367641	RICHLAND TOWNSHIP	JUNE SIGN WORKSHEET		
<u>2017/08/000505</u>	08/10/2017 CRP	-202.69	REF 369177	SPENCER TOWNSHIP	JUNE SIGN WORKSHEET		
<u>2017/08/000505</u>	08/10/2017 CRP	-479.76	REF 369178	VILLAGE OF HARROD	JUNE SIGN WORKSHEET		
<u>2017/08/000505</u>	08/10/2017 CRP	-272.05	REF 369179	AUGLAIZE TOWNSHIP	MAY SIGN WORKSHEET		
<u>2017/08/001394</u>	08/30/2017 CRP	-109.66	REF 374014	PERRY TOWNSHIP	MAY SIGN WORKSHEET		
<u>20020204 543707</u>	<u>TILE</u>	-40,000	-40,000.00	-5,761.82	.00	-34,238.18	14.4%*
<u>20020204 543708</u>	<u>SALES - SCRAP</u>	-20,000	-20,000.00	-6,044.75	-785.23	-13,955.25	30.2%*
<u>2017/08/001204</u>	08/25/2017 CRP	-785.23	REF 372774	B & G AUTO & RECYCLI	SCRAP		
<u>20020204 543709</u>	<u>SALES - ROAD SALT</u>	-125,000	-125,000.00	-48,826.49	.00	-76,173.51	39.1%*
<u>20020204 546007</u>	<u>REIMB-TWP & VLG RO</u>	-400,000	-400,000.00	-27,338.57	.00	-372,661.43	6.8%*
<u>20020204 546009</u>	<u>REIMB-DITCH</u>	-40,000	-40,000.00	-92,592.65	.00	52,592.65	231.5%
<u>20020204 546010</u>	<u>REIMB-CO ROAD WORK</u>	-40,000	-40,000.00	-6,693.20	.00	-33,306.80	16.7%*
TOTAL CHARGES FOR SERVICES		-703,000	-703,000.00	-203,346.38	-3,458.28	-499,653.62	28.9%
<u>05 LICENSES & PERMITS</u>							
<u>20020105 550230</u>	<u>LIC - MOTOR VEHICL</u>	-2,700,000	-2,700,000.00	-1,744,099.20	-201,958.80	-955,900.80	64.6%*



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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
2017/08/000763	08/16/2017 CRP	-50,574.90	REF 369813	AUDITOR		MOTOR VEHICLE TAX	
2017/08/000763	08/16/2017 CRP	-108,785.09	REF 369814	AUDITOR		MOTOR VEHICLE TAX	
2017/08/000763	08/16/2017 CRP	-14,530.33	REF 369817	AUDITOR		MOTOR VEHICLE TAX	
2017/08/000763	08/16/2017 CRP	-28,068.48	REF 369821	AUDITOR		MOTOR VEHICLE TAX	
20020105 550231	LIC - PERMISSIVE	-380,000	-380,000.00	-231,292.22	-28,254.64	-148,707.78	60.9%*
2017/08/000763	08/16/2017 CRP	-28,254.64	REF 369818	AUDITOR		MOTOR VEHICLE TAX	
20020205 550601	DC RC 7 RT PERMITS	-12,000	-12,000.00	-10,301.38	-550.00	-1,698.62	85.8%*
2017/08/000029	08/01/2017 CRP	-100.00	REF 367637	DOMINION ENERGY OHIO		DC1617	
2017/08/000505	08/10/2017 CRP	-200.00	REF 369174	BS FARMS		RC2817	
2017/08/001394	08/30/2017 CRP	-150.00	REF 374012	CENTURYTEL, INC.		RC1417, RC2217, RC2317	
2017/08/001394	08/30/2017 CRP	-100.00	REF 374013	BRANDENBURG DRAINAGE		MP2117, MP2217, MP2317, MP2417	
TOTAL LICENSES & PERMITS		-3,092,000	-3,092,000.00	-1,985,692.80	-230,763.44	-1,106,307.20	64.2%
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06 FINES & FORFEITURES							
20020206 560001	FINES - COURTS	-200,000	-200,000.00	-89,928.12	-12,063.91	-110,071.88	45.0%*
2017/08/000235	08/03/2017 CRP	-44.10	REF 367768	JUVENILE COURT		MVGT	
2017/08/000329	08/07/2017 CRP	-12,019.81	REF 367918	LIMA MUNICIPAL COURT		LIMA MUNICIPAL COURT F&C	
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-89,928.12	-12,063.91	-110,071.88	45.0%
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08 INTERGOVERNMENTAL							
20020108 580110	GASOLINE	-2,320,000	-2,320,000.00	-1,564,089.89	-211,108.83	-755,910.11	67.4%*
2017/08/000763	08/16/2017 CRP	-75,303.79	REF 369808	AUDITOR		MVGT - INTERGOVT STATE	
2017/08/001273	08/28/2017 CRP	-135,805.04	REF 372803	AUDITOR		GASOLINE EXCISE TAX	
TOTAL INTERGOVERNMENTAL		-2,320,000	-2,320,000.00	-1,564,089.89	-211,108.83	-755,910.11	67.4%
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10 INTEREST							
20020210 510001	INTEREST INCOME	-1,000	-1,000.00	-684.93	-89.30	-315.07	68.5%*



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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
2017/08/001468	08/31/2017 CRP	-89.30	REF 374404	CUSTOMER	BK #21 INT JUL 17		
	TOTAL INTEREST	-1,000	-1,000.00	-684.93	-89.30	-315.07	68.5%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	0	.00	-26,362.55	-1,613.96	26,362.55	100.0%
2017/08/000029	08/01/2017 CRP	-146.46	REF 367642	KRISTINA CLAYPOOL	INSURANCE CLAIM FROM KRISTINA		
2017/08/001041	08/22/2017 CRP	-150.09	REF 371376	SAFE AUTO INSURANCE	INSURANCE CLAIM		
2017/08/001394	08/30/2017 CRP	-1,177.09	REF 374015	FARMERS INSURANCE OF	STONER- CLAIM #3009023598		
2017/08/001394	08/30/2017 CRP	-140.32	REF 374016	PROGRESSIVE	GIBSON- CLAIM #173518901		
20020280 580999	SUNDRY REVENUE	-150,000	-150,000.00	-21,416.67	-3,114.45	-128,583.33	14.3%*
2017/08/000505	08/10/2017 CRP	-14.00	REF 369180	ACE	PLAT BOOKS		
2017/08/000505	08/10/2017 CRP	-6.00	REF 369181	ACE	AERIALS		
2017/08/001394	08/30/2017 CRP	-2,893.05	REF 374010	ALLEN COUNTY AUDITOR	ENGINEER LABOR FOR DITCH #1304		
2017/08/001394	08/30/2017 CRP	-201.40	REF 374011	ALLEN COUNTY AUDITOR	OFFICE SUPPLY REIMBURSEMENT FO		
20020280 583001	SALE OF CAPITAL AS	-20,000	-20,000.00	-75,813.50	-13,892.38	55,813.50	379.1%
2017/08/000722	08/15/2017 CRP	-22.00	REF 369331	GOV DEALS	CO ENG TB14-17		
2017/08/001163	08/24/2017 CRP	-13,870.38	REF 372608	GOV DEALS INC.	GOV DEALS		
	TOTAL OTHER FINANCING SOURCES	-170,000	-170,000.00	-123,592.72	-18,620.79	-46,407.28	72.7%
91 TRANSFERS IN							
20020291 590901	TRANSFER IN	0	.00	-54,149.97	.00	54,149.97	100.0%
	TOTAL TRANSFERS IN	0	.00	-54,149.97	.00	54,149.97	100.0%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,486,000	-6,486,000.00	-4,021,484.81	-476,104.55	-2,464,515.19	62.0%
	TOTAL REVENUES	-6,486,000	-6,486,000.00	-4,021,484.81	-476,104.55	-2,464,515.19	



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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>							
00040201	500001 SALES TAX	-322,426	-322,426.20	-214,950.80	-26,868.85	-107,475.40	66.7%*
2017/08/001041	08/22/2017 CRP	-26,868.85	REF 371318	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX		-322,426	-322,426.20	-214,950.80	-26,868.85	-107,475.40	66.7%
<u>08 INTERGOVERNMENTAL</u>							
00040308	580243 PUCO	-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>							
00040291	590901 TRANSFER IN	-82,697	-82,696.73	-222,696.73	-222,696.73	140,000.00	269.3%
2017/08/001363	08/29/2017 GEN	-82,696.73	REF		RES #521-17		
2017/08/001473	08/31/2017 GEN	-140,000.00	REF		RES #537-17		
TOTAL TRANSFERS IN		-82,697	-82,696.73	-222,696.73	-222,696.73	140,000.00	269.3%
TOTAL 911 SYSTEMS		-605,123	-605,122.93	-437,647.53	-249,565.58	-167,475.40	72.3%
TOTAL REVENUES		-605,123	-605,122.93	-437,647.53	-249,565.58	-167,475.40	



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04 CHARGES FOR SERVICES							
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE & TRANSF</u>	-400	-400.00	-290.00	-35.00	-110.00 72.5%*
2017/08/000029	08/01/2017	CRP	-5.00	REF 367656	AUDITOR	DOG & KENNEL - CFS	
2017/08/000078	08/02/2017	CRP	-5.00	REF 367742	AUDITOR	DOG & KENNEL - CFS	
2017/08/000329	08/07/2017	CRP	-5.00	REF 367930	ALLEN COUNTY AUDITOR	DOG & KENNEL - CFS	
2017/08/000722	08/15/2017	CRP	-5.00	REF 369410	DOG WARDEN	DOG & KENNEL - CFS	
2017/08/000797	08/17/2017	CRP	-5.00	REF 369950	ALLEN COUNTY AUDITOR	DOG & KENNEL - CFS	
2017/08/001041	08/22/2017	CRP	-5.00	REF 371317	ALLEN COUNTY AUDITOR	DOG & KENNEL - CFS	
2017/08/001350	08/29/2017	CRP	-5.00	REF 373880	ALLEN COUNTY AUDITOR	DOG WARDEN	
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>	-10,000	-10,000.00	-4,881.50	-630.50	-5,118.50 48.8%*
2017/08/000078	08/02/2017	CRP	-283.50	REF 367720	CUSTOMER	DOG & KENNEL - CFS	
2017/08/000294	08/04/2017	CRP	-40.50	REF 367849	CUSTOMER	DOG & KENNEL - CFS	
2017/08/000462	08/09/2017	CRP	-131.00	REF 368048	CUSTOMER	DOG & KENNEL - CFS	
2017/08/000643	08/14/2017	CRP	-27.00	REF 369248	CUSTOMER	DOG & KENNEL - CFS	
2017/08/000722	08/15/2017	CRP	-81.00	REF 369383	CUSTOMER	DOG & KENNEL - CFS	
2017/08/000896	08/18/2017	CRP	-27.00	REF 370828	CUSTOMER	DOG & KENNEL - CFS	
2017/08/001163	08/24/2017	CRP	-13.50	REF 372346	CUSTOMER	DOG & KENNEL - CFS	
2017/08/001350	08/29/2017	CRP	-27.00	REF 373152	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>	-600	-600.00	-368.00	-32.00	-232.00 61.3%*
2017/08/000078	08/02/2017	CRP	-8.00	REF 367717	CUSTOMER	DOG & KENNEL - CFS	
2017/08/000294	08/04/2017	CRP	-4.00	REF 367846	CUSTOMER	DOG & KENNEL - CFS	
2017/08/000462	08/09/2017	CRP	-16.00	REF 368045	CUSTOMER	DOG & KENNEL - CFS	
2017/08/000896	08/18/2017	CRP	-4.00	REF 370824	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>	-300	-300.00	-182.00	-16.00	-118.00 60.7%*
2017/08/000078	08/02/2017	CRP	-4.00	REF 367718	CUSTOMER	DOG & KENNEL - CFS	
2017/08/000294	08/04/2017	CRP	-2.00	REF 367847	CUSTOMER	DOG & KENNEL - CFS	
2017/08/000462	08/09/2017	CRP	-8.00	REF 368046	CUSTOMER	DOG & KENNEL - CFS	
2017/08/000896	08/18/2017	CRP	-2.00	REF 370825	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>	-7,000	-7,000.00	-4,260.00	-520.00	-2,740.00 60.9%*
2017/08/000078	08/02/2017	CRP	-40.00	REF 367721	CUSTOMER	DOG & KENNEL - CFS	
2017/08/000294	08/04/2017	CRP	-40.00	REF 367850	CUSTOMER	DOG & KENNEL - CFS	
2017/08/000643	08/14/2017	CRP	-40.00	REF 369249	CUSTOMER	DOG & KENNEL - CFS	
2017/08/000896	08/18/2017	CRP	-80.00	REF 370829	CUSTOMER	DOG & KENNEL - CFS	
2017/08/001041	08/22/2017	CRP	-200.00	REF 371283	CUSTOMER	DOG & KENNEL - CFS	
2017/08/001163	08/24/2017	CRP	-40.00	REF 372347	CUSTOMER	DOG & KENNEL - CFS	
2017/08/001350	08/29/2017	CRP	-80.00	REF 373153	CUSTOMER	DOG & KENNEL - CFS	



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TOTAL CHARGES FOR SERVICES		-18,300	-18,300.00	-9,981.50	-1,233.50	-8,318.50	54.5%
05 LICENSES & PERMITS							
<u>00050205 550500 HALF TAGS</u>		-900	-900.00	-517.00	-275.00	-383.00	57.4%*
2017/08/000029	08/01/2017 CRP	-22.00	REF 367655	AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000078	08/02/2017 CRP	-11.00	REF 367743	AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000329	08/07/2017 CRP	-11.00	REF 367931	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000372	08/08/2017 CRP	-11.00	REF 368021	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000462	08/09/2017 CRP	-11.00	REF 368086	DOG WARDEN	DOG & KENNEL	- LIC & PERMIT	
2017/08/000505	08/10/2017 CRP	-11.00	REF 369168	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000643	08/14/2017 CRP	-22.00	REF 369298	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000722	08/15/2017 CRP	-11.00	REF 369403	AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000722	08/15/2017 CRP	-11.00	REF 369409	DOG WARDEN	DOG & KENNEL	- LIC & PERMIT	
2017/08/000797	08/17/2017 CRP	-11.00	REF 369951	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000966	08/21/2017 CRP	-11.00	REF 371198	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000966	08/21/2017 CRP	-33.00	REF 371201	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/001041	08/22/2017 CRP	-11.00	REF 371311	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/001041	08/22/2017 CRP	-22.00	REF 371313	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/001041	08/22/2017 CRP	-11.00	REF 371320	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/001163	08/24/2017 CRP	-11.00	REF 372603	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/001273	08/28/2017 CRP	-11.00	REF 373124	AUDITOR	HALF DOG TAG		
2017/08/001350	08/29/2017 CRP	-11.00	REF 373881	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/001350	08/29/2017 CRP	-11.00	REF 373884	ALLEN COUNTY AUDITOR	BRANDON		
2017/08/001468	08/31/2017 CRP	-11.00	REF 374386	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
<u>00050205 550501 LIC DOGS 1 YEAR</u>		-349,957	-349,957.00	-236,450.79	-4,016.00	-113,506.21	67.6%*
2017/08/000029	08/01/2017 CRP	-44.00	REF 367653	AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000078	08/02/2017 CRP	-220.00	REF 367685	AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000078	08/02/2017 CRP	-66.00	REF 367739	AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000078	08/02/2017 CRP	-110.00	REF 367744	DOG WARDEN	DOG & KENNEL	- LIC & PERMIT	
2017/08/000235	08/03/2017 CRP	-22.00	REF 367826	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000294	08/04/2017 CRP	-176.00	REF 367861	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000329	08/07/2017 CRP	-132.00	REF 367913	ALLEN COUNTY AUDITOR	AUDITORS OFFICE		
2017/08/000329	08/07/2017 CRP	-100.00	REF 367947	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000329	08/07/2017 CRP	-286.00	REF 367965	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000372	08/08/2017 CRP	-88.00	REF 368020	ALLEN COUNTY AUDITOR	REG DOG TAG		
2017/08/000462	08/09/2017 CRP	-44.00	REF 368080	AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000462	08/09/2017 CRP	-132.00	REF 368082	MELVIN YODER	DOG & KENNEL	- LIC & PERMIT	
2017/08/000462	08/09/2017 CRP	-154.00	REF 368084	DOG WARDEN	DOG & KENNEL	- LIC & PERMIT	
2017/08/000505	08/10/2017 CRP	-22.00	REF 369166	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000595	08/11/2017 CRP	-88.00	REF 369223	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000643	08/14/2017 CRP	-110.00	REF 369288	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	
2017/08/000643	08/14/2017 CRP	-22.00	REF 369292	ALLEN COUNTY AUDITOR	DOG & KENNEL	- LIC & PERMIT	



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<u>00050205 550501</u>	<u>LIC DOGS 1 YEAR</u>						
<u>2017/08/000643</u>	08/14/2017 CRP	-88.00	REF 369297	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2017/08/000722</u>	08/15/2017 CRP	-44.00	REF 369407	DOG WARDEN		DOG & KENNEL - LIC & PERMIT	
<u>2017/08/000722</u>	08/15/2017 CRP	-22.00	REF 369411	YODER		DOG & KENNEL - LIC & PERMIT	
<u>2017/08/000763</u>	08/16/2017 CRP	-506.00	REF 369458	AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2017/08/000896</u>	08/18/2017 CRP	-22.00	REF 370805	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2017/08/000966</u>	08/21/2017 CRP	-132.00	REF 371196	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2017/08/000966</u>	08/21/2017 CRP	-110.00	REF 371199	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2017/08/001041</u>	08/22/2017 CRP	-22.00	REF 371308	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2017/08/001041</u>	08/22/2017 CRP	-154.00	REF 371312	ALLEN COUNTY AUDITOR		BRANDON ROLSTON	
<u>2017/08/001041</u>	08/22/2017 CRP	-132.00	REF 371314	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2017/08/001041</u>	08/22/2017 CRP	-110.00	REF 371322	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2017/08/001041</u>	08/22/2017 CRP	-286.00	REF 371340	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2017/08/001112</u>	08/23/2017 CRP	-22.00	REF 372344	AUDITOR		DOG TAG REGULAR	
<u>2017/08/001163</u>	08/24/2017 CRP	-44.00	REF 372591	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2017/08/001163</u>	08/24/2017 CRP	-88.00	REF 372601	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2017/08/001204</u>	08/25/2017 CRP	-44.00	REF 372753	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2017/08/001273</u>	08/28/2017 CRP	-22.00	REF 373123	AUDITOR		REGULAR DOG TAG	
<u>2017/08/001350</u>	08/29/2017 CRP	-110.00	REF 373879	ALLEN COUNTY AUDITOR		DOG WARDEN	
<u>2017/08/001350</u>	08/29/2017 CRP	-88.00	REF 373883	ALLEN COUNTY AUDITOR		BRANDON	
<u>2017/08/001350</u>	08/29/2017 CRP	-110.00	REF 373887	ALLEN COUNTY AUDITOR		WIRE	
<u>2017/08/001394</u>	08/30/2017 CRP	-44.00	REF 373957	AUDITOR		DOG TAG REGULAR	
<u>00050205 550502</u>	<u>LICENSES-KENNELS</u>	-2,000	-2,000.00	-1,550.00	.00	-450.00	77.5%*
<u>00050205 550503</u>	<u>LIC DOG - 3 YEAR</u>	-4,000	-4,000.00	-4,356.00	-132.00	356.00	108.9%
<u>2017/08/000896</u>	08/18/2017 CRP	-66.00	REF 370807	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>2017/08/001204</u>	08/25/2017 CRP	-66.00	REF 372756	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
<u>00050205 550505</u>	<u>LIC DOG - PERM TAG</u>	-880	-880.00	-880.00	.00	.00	100.0%
TOTAL LICENSES & PERMITS		-357,737	-357,737.00	-243,753.79	-4,423.00	-113,983.21	68.1%
06 FINES & FORFEITURES							
<u>00050206 560000</u>	<u>FINES</u>	-4,000	-4,000.00	-3,104.01	-165.00	-895.99	77.6%*
<u>2017/08/000329</u>	08/07/2017 CRP	-165.00	REF 367921	LIMA MUNICIPAL COURT		LIMA MUNICIPAL COURT F&C	



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<u>00050206</u>	<u>560003</u>	<u>FORFEITURES - SURR</u>	-4,000	-4,000.00	-2,540.00	-360.00	-1,460.00 63.5%*
2017/08/000078	08/02/2017	CRP	-60.00	REF 367719	CUSTOMER	DOG & KENNEL - FINE & FORT	
2017/08/000462	08/09/2017	CRP	-120.00	REF 368047	CUSTOMER	DOG & KENNEL - FINE & FORT	
2017/08/000722	08/15/2017	CRP	-30.00	REF 369382	CUSTOMER	DOG & KENNEL - FINE & FORT	
2017/08/000896	08/18/2017	CRP	-90.00	REF 370826	CUSTOMER	DOG & KENNEL - FINE & FORT	
2017/08/001041	08/22/2017	CRP	-30.00	REF 371282	CUSTOMER	DOG & KENNEL - FINE & FORT	
2017/08/001350	08/29/2017	CRP	-30.00	REF 373151	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>00050206</u>	<u>560005</u>	<u>PENALTIES</u>	-36,000	-36,000.00	-28,094.00	-2,046.00	-7,906.00 78.0%*
2017/08/000029	08/01/2017	CRP	-22.00	REF 367654	AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/000078	08/02/2017	CRP	-88.00	REF 367686	AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/000078	08/02/2017	CRP	-44.00	REF 367740	AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/000078	08/02/2017	CRP	-66.00	REF 367745	DOG WARDEN	DOG & KENNEL - FINE & FORT	
2017/08/000294	08/04/2017	CRP	-88.00	REF 367862	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/000294	08/04/2017	CRP	-220.00	REF 367863	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT	
2017/08/000329	08/07/2017	CRP	-66.00	REF 367928	ALLEN COUNTY AUDITOR	AUDITOR'S OFFICE	
2017/08/000329	08/07/2017	CRP	-176.00	REF 367966	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/000372	08/08/2017	CRP	-22.00	REF 368022	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/000462	08/09/2017	CRP	-22.00	REF 368081	AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/000462	08/09/2017	CRP	-88.00	REF 368083	MELVIN YODER	DOG & KENNEL - FINE & FORT	
2017/08/000462	08/09/2017	CRP	-44.00	REF 368085	DOG WARDEN	DOG & KENNEL - FINE & FORT	
2017/08/000595	08/11/2017	CRP	-22.00	REF 369224	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/000643	08/14/2017	CRP	-44.00	REF 369289	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/000643	08/14/2017	CRP	-22.00	REF 369294	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/000643	08/14/2017	CRP	-22.00	REF 369299	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/000722	08/15/2017	CRP	-44.00	REF 369408	DOG WARDEN	DOG & KENNEL - FINE & FORT	
2017/08/000763	08/16/2017	CRP	-264.00	REF 369460	AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/000896	08/18/2017	CRP	-22.00	REF 370806	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/000966	08/21/2017	CRP	-88.00	REF 371197	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/000966	08/21/2017	CRP	-22.00	REF 371200	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/001041	08/22/2017	CRP	-22.00	REF 371309	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/001041	08/22/2017	CRP	-66.00	REF 371315	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/001041	08/22/2017	CRP	-22.00	REF 371324	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/001041	08/22/2017	CRP	-132.00	REF 371343	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/001163	08/24/2017	CRP	-22.00	REF 372595	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/001163	08/24/2017	CRP	-44.00	REF 372602	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/001204	08/25/2017	CRP	-44.00	REF 372755	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/001350	08/29/2017	CRP	-66.00	REF 373882	ALLEN COUNTY AUDITOR	DOG WARDEN	
2017/08/001350	08/29/2017	CRP	-44.00	REF 373885	ALLEN COUNTY AUDITOR	BRANDON	
2017/08/001350	08/29/2017	CRP	-44.00	REF 373888	ALLEN COUNTY AUDITOR	DOG & KENNEL - FINE & FORT	
2017/08/001394	08/30/2017	CRP	-44.00	REF 373958	AUDITOR	DOG TAG PENALTY	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2005 DOG & KENNEL							
TOTAL FINES & FORFEITURES	-44,000	-44,000.00	-33,738.01	-2,571.00	-10,261.99	76.7%	
80 OTHER FINANCING SOURCES							
<u>00050280 580999 SUNDRY REVENUE</u>	-200	-200.00	.00	.00	-200.00	.0%*	
<u>00050280 590001 GIFTS & DONATIONS</u>	-4,000	-4,000.00	-1,524.98	-135.00	-2,475.02	38.1%*	
<u>2017/08/000294</u> 08/04/2017 CRP	-10.00	REF 367851	CUSTOMER		DOG & KENNEL - OFS		
<u>2017/08/001350</u> 08/29/2017 CRP	-125.00	REF 373154	CUSTOMER		SPONSOR FOR REMOVAL OF ULCERAT		
<u>00050280 590007 DONATIONS - SPAY/N</u>	-6,000	-6,000.00	-7,195.00	-660.00	1,195.00	119.9%	
<u>2017/08/000078</u> 08/02/2017 CRP	-50.00	REF 367722	CUSTOMER		DOG & KENNEL - OFS		
<u>2017/08/000294</u> 08/04/2017 CRP	-60.00	REF 367852	CUSTOMER		DOG & KENNEL - OFS		
<u>2017/08/000643</u> 08/14/2017 CRP	-60.00	REF 369250	CUSTOMER		DOG & KENNEL - OFS		
<u>2017/08/000896</u> 08/18/2017 CRP	-110.00	REF 370830	CUSTOMER		DOG & KENNEL - OFS		
<u>2017/08/001041</u> 08/22/2017 CRP	-220.00	REF 371284	CUSTOMER		SPONSOR		
<u>2017/08/001163</u> 08/24/2017 CRP	-50.00	REF 372348	CUSTOMER		DOG & KENNEL - OFS		
<u>2017/08/001350</u> 08/29/2017 CRP	-110.00	REF 373155	CUSTOMER		DOG & KENNEL - OFS		
TOTAL OTHER FINANCING SOURCES	-10,200	-10,200.00	-8,719.98	-795.00	-1,480.02	85.5%	
TOTAL DOG & KENNEL	-430,237	-430,237.00	-296,193.28	-9,022.50	-134,043.72	68.8%	
TOTAL REVENUES	-430,237	-430,237.00	-296,193.28	-9,022.50	-134,043.72		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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								
20060204	511050 WITNESS AND JURY F	-500	-500.00	.00	.00	-500.00	.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500.00	.00	.00	-500.00	.0%	
08 INTERGOVERNMENTAL								
20060108	580375 ST-GRANT-ADV-INCOM	-5,000,000	-5,000,000.00	-2,889,714.02	.00	-2,110,285.98	57.8%*	
20060108	580376 ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000.00	-568,700.80	.00	-1,931,299.20	22.7%*	
TOTAL INTERGOVERNMENTAL		-7,500,000	-7,500,000.00	-3,458,414.82	.00	-4,041,585.18	46.1%	
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500.00	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-85,000	-85,000.00	-77,965.85	-6,349.59	-7,034.15	91.7%*	
2017/08/000029	08/01/2017 CRP	-233.14	REF 367648	PROGRAM REFUND		PROGRAM REFUND		
2017/08/000078	08/02/2017 CRP	-1,015.00	REF 367727	PROGRAM REFUND		PROGRAM REFUND		
2017/08/000235	08/03/2017 CRP	-194.00	REF 367823	PROGRAM REFUND		PROGRAM REFUND		
2017/08/000294	08/04/2017 CRP	-253.00	REF 367860	PROGRAM REFUND		PROGRAM REFUND		
2017/08/000329	08/07/2017 CRP	-318.00	REF 367902	PROGRAM REFUND		PROGRAM REFUND		
2017/08/000372	08/08/2017 CRP	-417.00	REF 368018	PROGRAM REFUND		PROGRAM REFUND		
2017/08/000462	08/09/2017 CRP	-399.95	REF 368057	PROGRAM REFUND		PROGRAM REFUND		
2017/08/000505	08/10/2017 CRP	-85.00	REF 369159	PROGRAM REFUND		PROGRAM REFUND		
2017/08/000595	08/11/2017 CRP	-246.00	REF 369222	PROGRAM REFUND		PROGRAM REFUND		
2017/08/000643	08/14/2017 CRP	-255.00	REF 369265	PROGRAM REFUND		PROGRAM REFUND		
2017/08/000722	08/15/2017 CRP	-175.00	REF 369380	PROGRAM REFUND		PROGRAM REFUND		
2017/08/000763	08/16/2017 CRP	-127.00	REF 369806	PROGRAM REFUND		PROGRAM REFUND		
2017/08/000797	08/17/2017 CRP	-50.00	REF 369934	PROGRAM REFUND		PROGRAM REFUND		
2017/08/000896	08/18/2017 CRP	-150.00	REF 370798	PROGRAM REFUND		PROGRAM REFUND		
2017/08/000966	08/21/2017 CRP	-170.00	REF 371188	PROGRAM REFUND		PROGRAM REFUND		
2017/08/001041	08/22/2017 CRP	-741.50	REF 371307	PROGRAM REFUND		PROGRAM REFUND		
2017/08/001112	08/23/2017 CRP	-270.00	REF 372339	PROGRAM REFUND		PROGRAM REFUND		



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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>							
	2017/08/001163	08/24/2017 CRP	-230.00 REF 372583	PROGRAM REFUND	PROGRAM REFUND		
	2017/08/001204	08/25/2017 CRP	-140.00 REF 372749	PROGRAM REFUND	PROGRAM REFUND		
	2017/08/001273	08/28/2017 CRP	-130.00 REF 373113	PROGRAM REFUND	PROGRAM REFUND		
	2017/08/001350	08/29/2017 CRP	-555.00 REF 373872	PROGRAM REFUND	PROGRAM REFUND		
	2017/08/001394	08/30/2017 CRP	-185.00 REF 373955	PROGRAM REFUND	PROGRAM REFUND		
	2017/08/001468	08/31/2017 CRP	-10.00 REF 374381	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706 P/R TRANSFER/ HOSP</u>							
	2017/08/000322	08/09/2017 PRJ	-10,862.97 REF 080917		WARRANT=080917	RUN=1 BIWEEKLY	
	2017/08/000915	08/23/2017 PRJ	-11,958.46 REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	
<u>20060480 580999 SUNDRY REVENUE</u>							
	2017/08/000078	08/02/2017 CRP	-68.98 REF 367728	SUNDRY REVENUE	SUNDRY REVENUE		
	2017/08/000078	08/02/2017 CRP	-21,157.63 REF 367729	SUNDRY REVENUE	SUNDRY REVENUE		
	2017/08/000235	08/03/2017 CRP	-138.00 REF 367824	SUNDRY REVENUE	SUNDRY REVENUE		
	2017/08/000372	08/08/2017 CRP	-2,104.01 REF 368019	SUNDRY REVENUE	SUNDRY REVENUE		
	2017/08/000643	08/14/2017 CRP	-24.45 REF 369266	SUNDRY REVENUE	SUNDRY REVENUE		
	2017/08/000722	08/15/2017 CRP	-8,470.12 REF 369381	SUNDRY REVENUE	SUNDRY REVENUE		
	2017/08/000763	08/16/2017 CRP	-20.00 REF 369807	SUNDRY REVENUE	SUNDRY REVENUE		
	2017/08/000797	08/17/2017 CRP	-345.00 REF 369935	SUNDRY REVENUE	SUNDRY REVENUE		
	2017/08/000896	08/18/2017 CRP	-27,334.27 REF 370799	SUNDRY REVENUE	SUNDRY REVENUE		
	2017/08/001112	08/23/2017 CRP	-1,044.12 REF 372340	SUNDRY REVENUE	SUNDRY REVENUE		
	2017/08/001112	08/23/2017 CRP	-5,241.89 REF 372341	SUNDRY REVENUE	SUNDRY REVENUE		
	2017/08/001204	08/25/2017 CRP	-3,565.00 REF 372750	SUNDRY REVENUE	SUNDRY REVENUE		
	2017/08/001273	08/28/2017 CRP	-50.00 REF 373114	SUNDRY REVENUE	SUNDRY REVENUE		
	2017/08/001350	08/29/2017 CRP	-22,733.60 REF 373873	SUNDRY REVENUE	SUNDRY REVENUE		
	2017/08/001350	08/29/2017 CRP	-52.85 REF 373874	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES			-927,600	-927,600.00	-581,275.43	-121,520.94	-346,324.57 62.7%
91 TRANSFERS IN							
<u>20060491 590901 TRANSFER IN</u>							
	2017/08/000966	08/21/2017 CRP	-108,326.26 REF 371189	TRANSFERS	TRANSFERS		
	2017/08/001350	08/29/2017 CRP	-30,917.25 REF 373875	TRANSFERS	TRANSFERS		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-826,600	-826,600.00	-673,187.55	-139,243.51	-153,412.45	81.4%
	TOTAL DEPT OF JOB & FAMILY SER	-9,254,700	-9,254,700.00	-4,712,877.80	-260,764.45	-4,541,822.20	50.9%
	TOTAL REVENUES	-9,254,700	-9,254,700.00	-4,712,877.80	-260,764.45	-4,541,822.20	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20120204	540311 FEES-POUNDAGE	-433,730	-433,730.00	-290,174.73	-39,336.42	-143,555.27	66.9%*
2017/08/000966	08/21/2017 CRP	-39,336.42	REF 370853	POUNDAGE	JULY, 2017 POUNDAGE		
TOTAL CHARGES FOR SERVICES		-433,730	-433,730.00	-290,174.73	-39,336.42	-143,555.27	66.9%
<u>08 INTERGOVERNMENTAL</u>							
20120108	580210 GRANT - STATE	-237,194	-237,194.00	-211,447.93	-25,205.51	-25,746.07	89.1%*
2017/08/000966	08/21/2017 CRP	-25,205.51	REF 371016	INCENTIVES	AUGUST, 2017 INCENTIVES		
20120308	580211 GRANTS - FEDERAL	-2,693,242	-2,693,242.35	-705,258.32	-75,000.00	-1,987,984.03	26.2%*
2017/08/001350	08/29/2017 CRP	-75,000.00	REF 373158	STATE OF OHIO	AUGUST, 2017 DRAW		
TOTAL INTERGOVERNMENTAL		-2,930,436	-2,930,436.35	-916,706.25	-100,205.51	-2,013,730.10	31.3%
<u>11 OTHER REVENUE</u>							
20120211	511198 INCENTIVES-MEDICAL	-52,000	-52,000.00	-40,420.52	-4,495.99	-11,579.48	77.7%*
2017/08/000966	08/21/2017 CRP	-4,495.99	REF 371014	MEDICAL FEES	MEDICAL FEES		
20120211	511699 OTHER RECEIPTS	-500	-500.00	.00	.00	-500.00	.0%*
20120211	511995 BLOOD TEST REIMBUR	-1,500	-1,500.00	-292.94	-108.27	-1,207.06	19.5%*
2017/08/000966	08/21/2017 CRP	-108.27	REF 371013	BLOOD TEST REIMB	BLOOD TEST REIMB		
TOTAL OTHER REVENUE		-54,000	-54,000.00	-40,713.46	-4,604.26	-13,286.54	75.4%
<u>15 GRANT</u>							
20120015	580300 GRANT REVENUE	-233,160	-233,160.00	-75,893.11	-33,909.20	-157,266.89	32.5%*



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2017/08/000501	08/10/2017 GEN	-33,909.20	REF			CORRECTION-HBG REVENUE	
	TOTAL GRANT	-233,160	-233,160.00	-75,893.11	-33,909.20	-157,266.89	32.5%
80 OTHER FINANCING SOURCES							
20120280 580003	OFFSET REFUNDS	-500	-500.00	.00	.00	-500.00	.0%*
20120480 580706	P/R TRANSFER/ HOSP	-79,000	-79,000.00	-50,863.48	-6,437.00	-28,136.52	64.4%*
2017/08/000322	08/09/2017 PRJ	-3,091.16	REF 080917			WARRANT=080917 RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	-3,091.16	REF 082317			WARRANT=082317 RUN=1 BIWEEKLY	
2017/08/000966	08/21/2017 CRP	-254.68	REF 370852	CHERYL CHILES		RETRO MEDICAL INSURANCE FOR SP	
20120480 580999	SUNDRY REVENUE	-190,000	-190,000.00	-159,619.28	-11,252.02	-30,380.72	84.0%*
2017/08/000501	08/10/2017 GEN	33,909.20	REF			CORRECTION-HBG REVENUE	
2017/08/000966	08/21/2017 CRP	-74.00	REF 370851	LISA MERKLE		LISA MERKLE DONATION EMPLOYEE	
2017/08/000966	08/21/2017 CRP	-1.00	REF 371015	COPY		COPY	
2017/08/000966	08/21/2017 CRP	-292.39	REF 371017	DYS		DYS PAYMENT ON 7102210510	
2017/08/001350	08/29/2017 CRP	-44,793.83	REF 373159	ALLEN COUNTY JFS		APRIL - JUNE, 2017 PRC FOR JOB	
	TOTAL OTHER FINANCING SOURCES	-269,500	-269,500.00	-210,482.76	-17,689.02	-59,017.24	78.1%
	TOTAL CHILD SUPPORT ENFORCEMEN	-3,920,826	-3,920,826.35	-1,533,970.31	-195,744.41	-2,386,856.04	39.1%
	TOTAL REVENUES	-3,920,826	-3,920,826.35	-1,533,970.31	-195,744.41	-2,386,856.04	



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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	-174.00	-9.00	-26.00	87.0%*
<u>2017/08/000029</u>	08/01/2017 CRP	-1.50 REF 367675	ALLEN COUNTY AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/08/000329</u>	08/07/2017 CRP	-1.00 REF 367939	ALLEN CO AUDITORS	REAL ESTATE ASSESSMENT - CFS			
<u>2017/08/000372</u>	08/08/2017 CRP	-1.50 REF 368032	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/08/000505</u>	08/10/2017 CRP	-.50 REF 369173	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/08/000643</u>	08/14/2017 CRP	-1.00 REF 369286	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/08/000722</u>	08/15/2017 CRP	-.50 REF 369388	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/08/000797</u>	08/17/2017 CRP	-.50 REF 369948	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2017/08/000966</u>	08/21/2017 CRP	-.50 REF 371211	ALLEN CO AUDT	MOBILE HOME CONVEYANCE FEES			
<u>2017/08/001041</u>	08/22/2017 CRP	-.50 REF 371326	ALLEN CO AUDITORS	MOBILE HOME CONVEYANCE FEES			
<u>2017/08/001204</u>	08/25/2017 CRP	-.50 REF 372759	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>2017/08/001273</u>	08/28/2017 CRP	-1.00 REF 373122	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
<u>20140204 540109</u>	<u>RELOCATION-MOBILE</u>	-100	-100.00	-57.00	.00	-43.00	57.0%*
<u>20140204 540301</u>	<u>FEES-AUDITOR SETTLE</u>	-1,000,000	-1,000,000.00	-1,091,015.98	-502,405.39	91,015.98	109.1%
<u>2017/08/000301</u>	08/04/2017 GEN	-6,110.60 REF		2ND HALF MH SETTLEMENT			
<u>2017/08/000526</u>	08/10/2017 GNI	-496,294.79 REF	SETTLE	2ND HALF SETTLEMENT			
<u>20140204 540314</u>	<u>FEES-FARMUSE</u>	-3,000	-3,000.00	-3,450.00	.00	450.00	115.0%
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-1,094,696.98	-502,414.39	91,396.98	109.1%
80 OTHER FINANCING SOURCES							
<u>20140480 580999</u>	<u>SUNDRY REVENUE</u>	0	.00	-3.00	.00	3.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-3.00	.00	3.00	100.0%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-1,094,699.98	-502,414.39	91,399.98	109.1%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-1,094,699.98	-502,414.39	91,399.98	



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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
02 PROPERTY TAXES							
20150202 520001 REAL ESTATE TAX	-115,962	-115,962.00	-87,919.41	-23,890.71	-28,042.59	75.8%*	
2017/08/000526 08/10/2017 GNI	-23,890.71	REF SETTLE		2ND HALF SETTLEMENT			
20150202 520002 PERSONAL PROP TAX	-500	-500.00	-151.25	.00	-348.75	30.3%*	
20150202 520003 MOBILE HOME TAX	-300	-300.00	-1,008.58	-224.12	708.58	336.2%	
2017/08/000301 08/04/2017 GEN	-224.12	REF		2ND HALF MH SETTLEMENT			
TOTAL PROPERTY TAXES	-116,762	-116,762.00	-89,079.24	-24,114.83	-27,682.76	76.3%	
11 OTHER REVENUE							
20150211 511699 OTHER RECEIPTS	0	.00	-734.00	-157.00	734.00	100.0%	
2017/08/000797 08/17/2017 CRP	-157.00	REF 369891	ALLEN COUNTY CLERK O	K. WORKMAN BR2017-0194			
TOTAL OTHER REVENUE	0	.00	-734.00	-157.00	734.00	100.0%	
TOTAL DRETAC-5%-PROSECUTOR	-116,762	-116,762.00	-89,813.24	-24,271.83	-26,948.76	76.9%	
TOTAL REVENUES	-116,762	-116,762.00	-89,813.24	-24,271.83	-26,948.76		



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
20160202 520001	REAL ESTATE TAX	-100,000	-100,000.00	-146,170.87	-32,649.31	46,170.87	146.2%
2017/08/000526	08/10/2017 GNI	-23,890.71	REF SETTLE		2ND HALF SETTLEMENT		
2017/08/000526	08/10/2017 GNI	-8,758.60	REF SETTLE		2ND HALF SETTLEMENT		
20160202 520002	PERSONAL PROP TAX	-2,000	-2,000.00	-151.25	.00	-1,848.75	7.6%*
20160202 520003	MOBILE HOME TAX	-850	-850.00	-1,008.58	-224.12	158.58	118.7%
2017/08/000301	08/04/2017 GEN	-224.12	REF		2ND HALF MH SETTLEMENT		
20160202 520005	ACLRC-LAND BANK	-66,150	-66,150.00	-178,158.49	-48,229.67	112,008.49	269.3%
2017/08/000301	08/04/2017 GEN	-448.24	REF		2ND HALF MH SETTLEMENT		
2017/08/000526	08/10/2017 GNI	-47,781.43	REF SETTLE		2ND HALF SETTLEMENT		
TOTAL PROPERTY TAXES		-169,000	-169,000.00	-325,489.19	-81,103.10	156,489.19	192.6%
11 OTHER REVENUE							
20160211 511699	OTHER RECEIPTS	-81,000	-81,000.00	-32,700.65	-4,004.17	-48,299.35	40.4%*
2017/08/000595	08/11/2017 CRP	-1,457.28	REF 369194	CUSTOMER	CV 2016 0493		
2017/08/000595	08/11/2017 CRP	-195.00	REF 369195	CUSTOMER	CV 2017 0226		
2017/08/000595	08/11/2017 CRP	-516.89	REF 369196	CUSTOMER	CV 2017 0183		
2017/08/000595	08/11/2017 CRP	-240.00	REF 369197	CUSTOMER	CV 2017 0144		
2017/08/000722	08/15/2017 CRP	-195.00	REF 369319	CUSTOMER	CV 2017 0052		
2017/08/000722	08/15/2017 CRP	-700.00	REF 369320	CUSTOMER	CV 2016 0665		
2017/08/000722	08/15/2017 CRP	-700.00	REF 369321	CUSTOMER	CV 2017 0052		
TOTAL OTHER REVENUE		-81,000	-81,000.00	-32,700.65	-4,004.17	-48,299.35	40.4%
TOTAL DRETAC-5%-TREASURER		-250,000	-250,000.00	-358,189.84	-85,107.27	108,189.84	143.3%
TOTAL REVENUES		-250,000	-250,000.00	-358,189.84	-85,107.27	108,189.84	



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ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
20170010	510001 INTEREST INCOME	0	.00	-8.30	-1.53	8.30	100.0%
2017/08/001468	08/31/2017 CRP	-1.53	REF 374409	CUSTOMER	BK #21 INT JUL 17		
	TOTAL INTEREST	0	.00	-8.30	-1.53	8.30	100.0%
	TOTAL TREAS PREPAY INTEREST	0	.00	-8.30	-1.53	8.30	100.0%
	TOTAL REVENUES	0	.00	-8.30	-1.53	8.30	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
02 PROPERTY TAXES								
00180202 520001	REAL ESTATE TAX	-4,607,112	-4,607,112.00	-4,937,218.48	-2,164,132.33	330,106.48	107.2%	
2017/08/000526	08/10/2017 GNI	-2,164,132.33	REF SETTLE		2ND HALF SETTLEMENT			
00180202 520002	PERSONAL PROP TAX	-840,493	-840,493.00	-273,082.55	.00	-567,410.45	32.5%*	
00180202 520003	MOBILE HOME TAX	-9,310	-9,310.00	-7,966.65	-2,239.48	-1,343.35	85.6%*	
2017/08/000299	08/04/2017 GEN	-2,239.48	REF		2ND HALF MH SETTLEMENT			
TOTAL PROPERTY TAXES		-5,456,915	-5,456,915.00	-5,218,267.68	-2,166,371.81	-238,647.32	95.6%	
04 CHARGES FOR SERVICES								
00180204 543554	SERVICE-TUITION	-151,677	-151,677.00	-134,868.67	.00	-16,808.33	88.9%*	
00180204 543703	SALES-CAFETERIA	-20,000	-20,000.00	-12,718.42	-252.90	-7,281.58	63.6%*	
2017/08/001350	08/29/2017 CRP	-147.85	REF 373148	MARIMOR SCHOOL, ETC	CAFETERIA SALES			
2017/08/001468	08/31/2017 CRP	-105.05	REF 373921	MARIMOR SCHOOL	CAFETERIA			
00180204 543891	OTHER ENROLLE FEES	-5,000	-5,000.00	-394.86	.00	-4,605.14	7.9%*	
TOTAL CHARGES FOR SERVICES		-176,677	-176,677.00	-147,981.95	-252.90	-28,695.05	83.8%	
08 INTERGOVERNMENTAL								
00180108 580001	HOMESTEAD/ROLLBACK	-595,700	-595,700.00	-284,228.78	.00	-311,471.22	47.7%*	
00180108 580002	TAX EQUITY	-273,148	-273,148.00	-136,573.94	.00	-136,574.06	50.0%*	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180108	580314 DODD GRANTS/OTHER	-66,000	-66,000.00	-37,144.00	-4,326.00	-28,856.00	56.3%*
2017/08/000235	08/03/2017 CRP	-4,326.00	REF 367750	AUDITOR OF STATE	DEAF HEARING GRANT		
00180208	580203 HELP ME GORW GENER	-354,277	-354,277.00	-170,783.40	.00	-183,493.60	48.2%*
00180208	580311 DODD HOUSING ACQUI	-127,200	-127,200.00	.00	.00	-127,200.00	.0%*
00180208	580319 SPEC ED UNITS-SCHO	-680,000	-680,000.00	-414,290.67	-55,022.23	-265,709.33	60.9%*
2017/08/000643	08/14/2017 CRP	-29,362.23	REF 369254	AUDITOR OF STATE	DOE SCHOOL AGE		
2017/08/001468	08/31/2017 CRP	-25,660.00	REF 373950	AUDITOR OF STATE	DOE SCHOOL AGE		
00180208	580321 HMG GRANTS/OTHER O	-82,630	-82,630.00	-58,061.56	-18,741.56	-24,568.44	70.3%*
2017/08/000329	08/07/2017 CRP	-18,741.56	REF 367892	DOH	MIECHV 3RD QTR PYMT		
00180208	580322 FED'L SCHOOL BREAK	-8,200	-8,200.00	-3,150.52	.00	-5,049.48	38.4%*
00180208	580323 FED'L SCHOOL LUNCH	-15,200	-15,200.00	-5,609.00	.00	-9,591.00	36.9%*
00180208	580324 OTHER - MRDD	-393,000	-393,000.00	-275,024.06	-84,015.73	-117,975.94	70.0%*
2017/08/000643	08/14/2017 CRP	-84,015.73	REF 369255	AUDITOR OF STATE	MAC		
00180208	580603 TRANSPORTATION-DOE	-37,000	-37,000.00	-23,243.46	.00	-13,756.54	62.8%*
00180208	580611 OPERATING SUBSIDY-	-426,500	-426,500.00	-302,207.08	.00	-124,292.92	70.9%*
00180208	580612 PART C-LOCAL FEDER	-170,200	-170,200.00	-192,891.47	-15,694.54	22,691.47	113.3%
2017/08/001204	08/25/2017 CRP	-15,694.54	REF 372578	ALLEN COUNTY AUDITOR	R-EI JULY 2017		
00180208	580622 TITLE XIX - MEDICA	-962,000	-962,000.00	-722,569.48	-153,066.17	-239,430.52	75.1%*
2017/08/000235	08/03/2017 CRP	-64,094.33	REF 367749	AUDITOR OF STATE	CY12 COST REPT SETTLEMENT		
2017/08/000294	08/04/2017 CRP	-86,721.84	REF 367829	AUDITOR OF STATE	MEDICAID		
2017/08/001394	08/30/2017 CRP	-2,250.00	REF 373920	THE BILLING CONNECTI	MEDICAID		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180208	580623 TITLE XX	-69,790	-69,790.00	-50,676.00	-17,555.00	-19,114.00	72.6%*
2017/08/001468	08/31/2017 CRP	-17,555.00	REF 373949	AUDITOR OF STATE	TITLE XX		
TOTAL INTERGOVERNMENTAL		-4,260,845	-4,260,845.00	-2,676,453.42	-348,421.23	-1,584,391.58	62.8%
11 OTHER REVENUE							
00180211	511699 OTHER RECEIPTS	-105,837	-105,837.00	-76,123.86	-6,001.18	-29,713.14	71.9%*
2017/08/001350	08/29/2017 CRP	-2,500.00	REF 373130	ALLEN COUNTY AUDITOR	MOA FOR MII		
2017/08/001350	08/29/2017 CRP	-290.75	REF 373131	MARIMOR INDUSTRIES	INTERNET ACCESS		
2017/08/001350	08/29/2017 CRP	-210.43	REF 373132	MARIMOR INDUSTRIES	PRI & SECURITY LINES		
2017/08/001350	08/29/2017 CRP	-3,000.00	REF 373133	MARIMOR INDUSTRIES	LEASE-EQUIP,VEH,FURNITURE		
TOTAL OTHER REVENUE		-105,837	-105,837.00	-76,123.86	-6,001.18	-29,713.14	71.9%
80 OTHER FINANCING SOURCES							
00180480	580010 PERS/CARRY OVER ST	-64,500	-64,500.00	-42,338.38	-4,783.05	-22,161.62	65.6%*
2017/08/000643	08/14/2017 CRP	-2,411.07	REF 369253	MARIMOR INDUSTRIES	PERS W/H PAY 8/11/17		
2017/08/001350	08/29/2017 CRP	-2,371.98	REF 373134	MARIMOR INDUTRIES	PERS W/H PAY 8/25/17		
00180480	580707 P/R TRANSFER OPTIO	-22,956	-22,956.00	-15,446.46	-1,998.74	-7,509.54	67.3%*
2017/08/000322	08/09/2017 PRJ	-1,035.38	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	-963.36	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	
00180480	580711 P/R TRANSFER OPTIO	-5,359	-5,359.00	-3,156.71	-425.38	-2,202.29	58.9%*
2017/08/000322	08/09/2017 PRJ	-212.76	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	-212.62	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	
00180480	580712 P/R TRANS - HSA HO	-273,715	-273,715.00	-157,364.21	-17,645.94	-116,350.79	57.5%*
2017/08/000322	08/09/2017 PRJ	-8,896.25	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915	08/23/2017 PRJ	-8,749.69	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00180480</u>	<u>580888</u>	<u>REFUNDS</u>	-155,000	-155,000.00	-160,586.06	-2,784.96	5,586.06	103.6%
<u>2017/08/000078</u>	08/02/2017	CRP	-922.44	REF 367688	PAULDING CO BD OF DD	DR GILLETTE TRAINING		
<u>2017/08/000294</u>	08/04/2017	CRP	-922.43	REF 367800	WOOD CO BD OF DD ETA	DR GILLETTE TRAINING		
<u>2017/08/000372</u>	08/08/2017	CRP	-120.97	REF 367895	SENECA CO BD OF DD E	DR. GILLETTE TRAINING		
<u>2017/08/000797</u>	08/17/2017	CRP	-773.75	REF 369480	COUNTY RISK SHARING	LIGHT POLE CLAIM		
<u>2017/08/001163</u>	08/24/2017	CRP	-45.37	REF 372373	VAN WERT COUNTY AUDI	R GILLETTE TRAINING		
<u>00180480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-206,798	-206,798.00	-45,688.34	-5,770.51	-161,109.66	22.1%*
<u>2017/08/000078</u>	08/02/2017	CRP	-120.00	REF 367687	I H S	BCI&I		
<u>2017/08/000235</u>	08/03/2017	CRP	-450.00	REF 367748	ALLEN CO AUDITOR %EI	REIMB BD EI ASSIST EVAL		
<u>2017/08/000372</u>	08/08/2017	CRP	-1,056.65	REF 367894	ALLEN CO AUDITOR %CS	1/2 LOCAL MATCH NH		
<u>2017/08/000643</u>	08/14/2017	CRP	-250.00	REF 369199	DODD	RAP MAY PYMT		
<u>2017/08/000722</u>	08/15/2017	CRP	-300.00	REF 369260	ALLEN CO AUDITOR %EI	EI ASSIST EVALS		
<u>2017/08/000797</u>	08/17/2017	CRP	-250.00	REF 369477	AUDITOR OF STATE	RAP JUNE 2017		
<u>2017/08/000797</u>	08/17/2017	CRP	-60.42	REF 369478	HARDIN COUNTY AUDITO	BEHAVIOR SUPPORT SERV		
<u>2017/08/000797</u>	08/17/2017	CRP	-123.61	REF 369486	ALLEN COUNTY AUDITOR	INTERSYSTEMS AW		
<u>2017/08/000797</u>	08/17/2017	CRP	-187.71	REF 369487	ALLEN COUNTY AUDITOR	INTERSYSTEMS OF		
<u>2017/08/000797</u>	08/17/2017	CRP	-146.82	REF 369488	ALLEN COUNTY AUDITOR	INTERSYSTEMS QF		
<u>2017/08/000797</u>	08/17/2017	CRP	-172.90	REF 369489	ALLEN COUNTY AUDITOR	INTERSYSTEMS JH		
<u>2017/08/000896</u>	08/18/2017	CRP	-2,180.00	REF 369907	ARC OF ALLEN COUNTY	BEHAVIOR SUPPORT SERVICES		
<u>2017/08/001112</u>	08/23/2017	CRP	-300.00	REF 371295	ALLEN COUNTY AUDITOR	ASSISTANCE WITH EVALS		
<u>2017/08/001112</u>	08/23/2017	CRP	-142.40	REF 371296	ALLEN COUNTY AUDITOR	STAFF CAR USAGE		
<u>2017/08/001163</u>	08/24/2017	CRP	-30.00	REF 372372	RMS OF OHIO	BCI & I		
TOTAL OTHER FINANCING SOURCES			-728,328	-728,328.00	-424,580.16	-33,408.58	-303,747.84	58.3%
91 TRANSFERS IN								
<u>00180491</u>	<u>590901</u>	<u>TRANSFER IN</u>	-3,809	-3,809.00	-1,320,541.65	.00	1,316,732.65*****	
TOTAL TRANSFERS IN			-3,809	-3,809.00	-1,320,541.65	.00	1,316,732.65*****	
92 ADVANCES IN								
<u>00180492</u>	<u>590902</u>	<u>ADVANCE IN</u>	-9,586	-9,586.00	-9,969.23	-9,969.23	383.23	104.0%
<u>2017/08/001359</u>	08/29/2017	GEN	-9,969.23	REF		RES #523-17		



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TOTAL ADVANCES IN		-9,586	-9,586.00	-9,969.23	-9,969.23	383.23	104.0%
TOTAL ALLEN COUNTY BOARD OF DD		-10,741,997	-10,741,997.00	-9,873,917.95	-2,564,424.93	-868,079.05	91.9%
TOTAL REVENUES		-10,741,997	-10,741,997.00	-9,873,917.95	-2,564,424.93	-868,079.05	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
00190002	520001 REAL ESTATE TAX	-1,930,000	-1,930,000.00	-2,150,294.88	-886,583.36	220,294.88	111.4%
	2017/08/000526 08/10/2017 GNI	-886,583.36	REF SETTLE		2ND HALF SETTLEMENT		
00190002	520002 PERSONAL PROP TAX	-475,000	-475,000.00	-98,231.65	.00	-376,768.35	20.7%*
00190002	520003 MOBILE HOME TAX	-5,000	-5,000.00	-3,391.13	-956.01	-1,608.87	67.8%*
	2017/08/000299 08/04/2017 GEN	-956.01	REF		2ND HALF MH SETTLEMENT		
	TOTAL PROPERTY TAXES	-2,410,000	-2,410,000.00	-2,251,917.66	-887,539.37	-158,082.34	93.4%
04 CHARGES FOR SERVICES							
00190004	542550 BOARD & CARE-PRIVA	-13,000	-13,000.00	-4,779.51	-314.44	-8,220.49	36.8%*
	2017/08/000078 08/02/2017 CRP	-15.26	REF 367695	ALLEN CO CSEA	CHILD SUPPORT 7008984812		
	2017/08/000078 08/02/2017 CRP	-6.80	REF 367696	ALLEN CO CSEA	CHILD SUPPORT 7005708966		
	2017/08/000078 08/02/2017 CRP	-6.07	REF 367697	ALLEN CO CSEA	CHILD SUPPORT 7051670292		
	2017/08/000078 08/02/2017 CRP	-3.54	REF 367698	ALLEN CO CSEA	CHILD SUPPORT 7091327812		
	2017/08/000505 08/10/2017 CRP	-15.26	REF 368708	ALLEN CO CSEA	CHILD SUPPORT 7008984812		
	2017/08/000505 08/10/2017 CRP	-15.00	REF 368709	ALLEN CO CSEA	CHILD SUPPORT 706313899		
	2017/08/000505 08/10/2017 CRP	-6.80	REF 368710	ALLEN CO. CSEA	CHILD SUPPORT 7005708966		
	2017/08/000505 08/10/2017 CRP	-25.00	REF 368711	ALLEN CO CSEA	CHILD SUPPORT 7007736288		
	2017/08/000505 08/10/2017 CRP	-.71	REF 368712	ALLEN CO. CSEA	CHILD SUPPORT 7091327812		
	2017/08/000896 08/18/2017 CRP	-1.05	REF 370348	HARDIN CO CSEA	CHILD SUPPORT 7094855744		
	2017/08/000896 08/18/2017 CRP	-179.40	REF 370349	VAN WERT CO CSEA	CHILD SUPPORT 336524704		
	2017/08/000896 08/18/2017 CRP	-6.80	REF 370350	ALLEN CO CSEA	CHILD SUPPORT 7005708966		
	2017/08/001204 08/25/2017 CRP	-15.26	REF 372625	ALLEN CO CSEA	CHILD SUPPORT 7008984812		
	2017/08/001204 08/25/2017 CRP	-6.80	REF 372630	ALLEN CO CSEA	CHILD SUPPORT 7005708966		
	2017/08/001204 08/25/2017 CRP	-10.69	REF 372631	ALLEN CO CSEA	CHILD SUPPORT 336526650		
00190004	542552 BOARD & CARE-SOCIA	-52,000	-52,000.00	-36,928.00	-6,873.00	-15,072.00	71.0%*
	2017/08/000078 08/02/2017 CRP	-693.00	REF 367692	US TREASURY	SS 06/2017 10043032		
	2017/08/000078 08/02/2017 CRP	-976.00	REF 367693	US TREASURY	SSI 9043535		
	2017/08/000078 08/02/2017 CRP	-976.00	REF 367694	US TREASURY	SSI 8229000		
	2017/08/000294 08/04/2017 CRP	-490.00	REF 367840	US TREASURY	SSI 08/2017 8080443		
	2017/08/000294 08/04/2017 CRP	-735.00	REF 367841	US TREASURY	SSI 08/2017 8461712		
	2017/08/000329 08/07/2017 CRP	-138.00	REF 367872	US TREASURY	SS 072017 1525310		
	2017/08/000329 08/07/2017 CRP	-531.00	REF 367873	US TREASURY	SS 072017 4866053		



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<u>00190004 542552</u>	<u>BOARD & CARE-SOCIA</u>						
<u>2017/08/000329</u>	08/07/2017 CRP	-324.00	REF 367874	US TREASURY	SS 072017 4321426		
<u>2017/08/000329</u>	08/07/2017 CRP	-122.00	REF 367875	US TREASURY	SS 072017 8229000		
<u>2017/08/000329</u>	08/07/2017 CRP	-122.00	REF 367876	US TREASURY	SS 072017 9043535		
<u>2017/08/000329</u>	08/07/2017 CRP	-142.00	REF 367877	US TREASURY	SS 072017 9357800		
<u>2017/08/000329</u>	08/07/2017 CRP	-142.00	REF 367878	US TREASURY	SS 072017 8872394		
<u>2017/08/000505</u>	08/10/2017 CRP	-263.00	REF 368707	US TREASURY	SSI 2281434		
<u>2017/08/000896</u>	08/18/2017 CRP	-263.00	REF 370346	US TREASURY	SS 07/2017 2295391		
<u>2017/08/000896</u>	08/18/2017 CRP	-263.00	REF 370347	US TREASURY	SS 07/2017 2281434		
<u>2017/08/001204</u>	08/25/2017 CRP	-693.00	REF 372632	US TREASURY	SS 072017 10043032		
<u>00190004 543590</u>	<u>CONTRACTS-SERVICES</u>	-94,500	-94,500.00	-45,766.37	.00	-48,733.63	48.4%*
TOTAL CHARGES FOR SERVICES		-159,500	-159,500.00	-87,473.88	-7,187.44	-72,026.12	54.8%
08 INTERGOVERNMENTAL							
<u>00190008 580361</u>	<u>BASIC CHILD ABUSE</u>	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
<u>00190008 580362</u>	<u>FAMILY REUNIFICATI</u>	-67,200	-67,200.00	-45,090.62	-22,599.26	-22,109.38	67.1%*
<u>2017/08/000722</u>	08/15/2017 CRP	-15,498.44	REF 369336	ODJFS	ESSA REUNIFICATION		
<u>2017/08/000722</u>	08/15/2017 CRP	-1,934.66	REF 369336	ODJFS	ESSA REUNIFICATION - OPERATING		
<u>2017/08/000722</u>	08/15/2017 CRP	-5,166.16	REF 369336	ODJFS	ESSA STATE MATCH REUNIFICATION		
<u>00190008 580363</u>	<u>TITLE IV-B ALLOCAT</u>	-85,500	-85,500.00	-127,363.73	-71,171.05	41,863.73	149.0%
<u>2017/08/000722</u>	08/15/2017 CRP	-63,799.07	REF 369336	ODJFS	IV-B		
<u>2017/08/000722</u>	08/15/2017 CRP	-7,371.98	REF 369336	ODJFS	IV-B ADMIN		
<u>00190008 580364</u>	<u>CHAFFEE FEDERAL AL</u>	-60,000	-60,000.00	-20,720.87	-4,150.00	-39,279.13	34.5%*
<u>2017/08/000722</u>	08/15/2017 CRP	-830.00	REF 369336	ODJFS	CHAFEE STATE MATCH		
<u>2017/08/000722</u>	08/15/2017 CRP	-3,320.00	REF 369336	ODJFS	FEDERAL CHAFEE		
<u>00190008 580365</u>	<u>FAMILY PRESERVATIO</u>	-92,800	-92,800.00	-34,058.41	-15,102.06	-58,741.59	36.7%*
<u>2017/08/000722</u>	08/15/2017 CRP	-9,673.54	REF 369336	ODJFS	ESAA PRESERVATION		
<u>2017/08/000722</u>	08/15/2017 CRP	-2,204.00	REF 369336	ODJFS	ESAA PRESERVATION - OPERATING		
<u>2017/08/000722</u>	08/15/2017 CRP	-3,224.52	REF 369336	ODJFS	ESSA STATE MATCH PRESERVATION		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00190008	580366 BOARD & CARE-TITLE	-536,638	-536,637.52	-322,874.91	-31,650.97	-213,762.61	60.2%*	
2017/08/000595	08/11/2017 CRP	-31,650.97	REF 369190	ODJFS	FCM			
00190008	580367 BOARD & CARE-TITLE	-808,500	-808,500.00	-359,382.48	-32,302.62	-449,117.52	44.5%*	
2017/08/000595	08/11/2017 CRP	-32,302.62	REF 369190	ODJFS	RES			
00190008	580368 BOARD & CARE-TITLE	-1,739,722	-1,739,721.80	-599,208.86	.00	-1,140,512.94	34.4%*	
00190008	580369 MISCELLANEOUS-TITL	-15,000	-15,000.00	-15,717.30	.00	717.30	104.8%	
00190008	580605 MEDICAID-ADM	-5,000	-5,000.00	-8,620.35	-3,127.80	3,620.35	172.4%	
2017/08/000722	08/15/2017 CRP	-3,127.80	REF 369336	ODJFS	MEDICAID			
00190008	580620 TANF CONTRACT	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*	
00190008	580701 SCPA ALLOCATION	-584,274	-584,274.00	-403,477.75	.00	-180,796.25	69.1%*	
00190008	580703 PASSS SUBSIDY	-37,000	-37,000.00	-2,119.10	-475.00	-34,880.90	5.7%*	
2017/08/000595	08/11/2017 CRP	-475.00	REF 369190	ODJFS	PASSS			
TOTAL INTERGOVERNMENTAL		-4,233,633	-4,233,633.32	-1,938,634.38	-180,578.76	-2,294,998.94	45.8%	
80 OTHER FINANCING SOURCES								
00190080	546013 REIMBURSEMENTS-STA	-105,000	-105,000.00	-328,241.08	-18,642.24	223,241.08	312.6%	
2017/08/000078	08/02/2017 CRP	-6,585.39	REF 367699	ALLEN CO FCFC	FCFC INTERSYSTEM REIMB			
2017/08/000329	08/07/2017 CRP	-9,387.68	REF 367879	ALLEN CO DJFS	APS 04 - 6 2017			
2017/08/000595	08/11/2017 CRP	-820.00	REF 369190	ODJFS	FP TRAINING			
2017/08/000722	08/15/2017 CRP	-1,675.78	REF 369336	ODJFS	CASEWORKER VISITS			
2017/08/000722	08/15/2017 CRP	-173.39	REF 369336	ODJFS	CASEWORKER ADMIN			
00190080	580888 REFUNDS	-150,000	-150,000.00	-4,335.72	-946.69	-145,664.28	2.9%*	
2017/08/001204	08/25/2017 CRP	-946.69	REF 372619	CWA	REIMB PAYROLL MC			



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190080	580999 SUNDRY REVENUE	-225,400	-225,400.00	-97,516.51	.00	-127,883.49	43.3%*
	TOTAL OTHER FINANCING SOURCES	-480,400	-480,400.00	-430,093.31	-19,588.93	-50,306.69	89.5%
	TOTAL CHILDREN SERVICES	-7,283,533	-7,283,533.32	-4,708,119.23	-1,094,894.50	-2,575,414.09	64.6%
	TOTAL REVENUES	-7,283,533	-7,283,533.32	-4,708,119.23	-1,094,894.50	-2,575,414.09	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20210204	540300						
	FEEES	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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FOR 2017 08

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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL								
20250208	580101	LOCAL GOVERNMENT	0	-208,000.00	-135,940.55	-26,919.74	-72,059.45	65.4%*
2017/08/000235	08/03/2017	CRP	-255.35	REF 367769	JUVENILE COURT	LAW LIBRARY		
2017/08/000329	08/07/2017	CRP	-12,019.80	REF 367919	LIMA MUNICIPAL COURT	LIMA MUNICIPAL COURT F&C		
2017/08/000595	08/11/2017	CRP	-14,644.59	REF 369189	CUSTOMER	2ND QTR ALLOCATION- LIMA		
TOTAL INTERGOVERNMENTAL			0	-208,000.00	-135,940.55	-26,919.74	-72,059.45	65.4%
11 OTHER REVENUE								
20250211	511699	OTHER RECEIPTS	0	-280.00	-1,294.00	.00	1,014.00	462.1%
TOTAL OTHER REVENUE			0	-280.00	-1,294.00	.00	1,014.00	462.1%
TOTAL LAW LIBRARY RESOURCE FU			0	-208,280.00	-137,234.55	-26,919.74	-71,045.45	65.9%
TOTAL REVENUES			0	-208,280.00	-137,234.55	-26,919.74	-71,045.45	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
<hr/>							
20400208	580204 LOCAL MATCH	-179,300	-179,300.00	.00	.00	-179,300.00	.0%*
20400308	580211 GRANTS - FEDERAL	-1,366,429	-1,366,429.00	-443,707.00	.00	-922,722.00	32.5%*
TOTAL INTERGOVERNMENTAL		-1,545,729	-1,545,729.00	-443,707.00	.00	-1,102,022.00	28.7%
<hr/>							
91 TRANSFERS IN							
20400291	590901 00030 TRANSFER IN	0	.00	-2,103.04	.00	2,103.04	100.0%
TOTAL TRANSFERS IN		0	.00	-2,103.04	.00	2,103.04	100.0%
TOTAL DOD COMMUNITY ASSISTANCE		-1,545,729	-1,545,729.00	-445,810.04	.00	-1,099,918.96	28.8%
TOTAL REVENUES		-1,545,729	-1,545,729.00	-445,810.04	.00	-1,099,918.96	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
15 GRANT							
<u>20500215 580300 GRANT REVENUE</u>	-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		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20660108 580700	WIA STATE REVENUE	-1,382,500	-1,382,500.00	-524,822.77	-10,500.00	-857,677.23	38.0%*
2017/08/001350	08/29/2017 CRP	-10,500.00	REF 373876	WIA STATE REVENUE	WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL		-1,382,500	-1,382,500.00	-524,822.77	-10,500.00	-857,677.23	38.0%
80 OTHER FINANCING SOURCES							
20660480 580507	OUTSTANDING WARREN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
20660480 580700	WIA REVENUE	-45,000	-45,000.00	.00	.00	-45,000.00	.0%*
20660480 580705	PROGRAM REFUNDS	-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	-524,822.77	-10,500.00	-925,177.23	36.2%
TOTAL REVENUES		-1,450,000	-1,450,000.00	-524,822.77	-10,500.00	-925,177.23	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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>							
20750108	580300 GRANT REVENUE	-54,500	-54,500.00	-40,604.42	.00	-13,895.58	74.5%*
TOTAL INTERGOVERNMENTAL		-54,500	-54,500.00	-40,604.42	.00	-13,895.58	74.5%
<u>11 OTHER REVENUE</u>							
20750411	511699 OTHER RECEIPTS	-200	-200.00	.00	.00	-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200.00	.00	.00	-200.00	.0%
<u>80 OTHER FINANCING SOURCES</u>							
20750480	580100 REIMBURSEMENT	-500	-500.00	-235.72	-32.44	-264.28	47.1%*
2017/08/000966	08/21/2017 CRP	-22.44	REF 370848	RICO SANCHEZ	FSS COPAY		
2017/08/001204	08/25/2017 CRP	-10.00	REF 372577	ARC OF ALLEN COUNTY	CAMP REG REFUND - PAYNER		
TOTAL OTHER FINANCING SOURCES		-500	-500.00	-235.72	-32.44	-264.28	47.1%
<u>92 ADVANCES IN</u>							
20750492	590902 ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL FAMILY RESOURCES SUP. SE		-75,200	-75,200.00	-40,840.14	-32.44	-34,359.86	54.3%
TOTAL REVENUES		-75,200	-75,200.00	-40,840.14	-32.44	-34,359.86	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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								
20910204	540399 FEES - SUNDRY	0	.00	-32,889.60	-389.60	32,889.60	100.0%	
	2017/08/000294 08/04/2017 CRP	-389.60	REF 367866	CUSTOMER	Cal gas			
	TOTAL CHARGES FOR SERVICES	0	.00	-32,889.60	-389.60	32,889.60	100.0%	
08 INTERGOVERNMENTAL								
20910308	580261 EMPG 15	-80,000	-80,000.00	-53,888.19	-20,895.76	-26,111.81	67.4%*	
	2017/08/000329 08/07/2017 CRP	-20,895.76	REF 367912	CUSTOMER	EMPG Payment			
20910308	580286 LEPC 16	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*	
	TOTAL INTERGOVERNMENTAL	-100,000	-100,000.00	-53,888.19	-20,895.76	-46,111.81	53.9%	
80 OTHER FINANCING SOURCES								
20910480	580999 SUNDRY REVENUE	0	.00	-1,484.42	-180.97	1,484.42	100.0%	
	2017/08/000643 08/14/2017 CRP	-180.97	REF 369272	CUSTOMER	Westminster FD - Meter Ga			
	TOTAL OTHER FINANCING SOURCES	0	.00	-1,484.42	-180.97	1,484.42	100.0%	
91 TRANSFERS IN								
20910491	590901 TRANSFER IN	-77,468	-77,468.00	-77,468.00	-77,468.00	.00	100.0%	
	2017/08/001363 08/29/2017 GEN	-77,468.00	REF		RES #521-17			



FOR 2017 08				JOURNAL DETAIL 2017 8 TO 2017 8			
ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-77,468	-77,468.00	-77,468.00	-77,468.00	.00	100.0%
	TOTAL ALLEN CO EMERGENCY MGT A	-177,468	-177,468.00	-165,730.21	-98,934.33	-11,737.79	93.4%
	TOTAL REVENUES	-177,468	-177,468.00	-165,730.21	-98,934.33	-11,737.79	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093	GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
08 INTERGOVERNMENTAL							
20930208	580207 RECEIPTS FROM LOC	-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	



FOR 2017 08				JOURNAL DETAIL 2017 8 TO 2017 8			
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20950108	580210 GRANT - STATE	-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	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2096 WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<u>04 CHARGES FOR SERVICES</u>							
20960204 540300 FEES	-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%	
<u>08 INTERGOVERNMENTAL</u>							
20960108 580210 GRANT - STATE	0	.00	-134,300.41	.00	134,300.41	100.0%	
TOTAL INTERGOVERNMENTAL	0	.00	-134,300.41	.00	134,300.41	100.0%	
TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	-134,300.41	.00	-100,699.59	57.1%	
TOTAL REVENUES	-235,000	-235,000.00	-134,300.41	.00	-100,699.59		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
20990204 546009 REIMB-DITCH	-800,000	-800,000.00	-601,315.82	-9,398.74		-198,684.18	75.2%*
2017/08/000505 08/10/2017 CRP	-4,000.00	REF 369176	AUDITOR'S OFFICE CIT		FLATFORK CREEK SIDEWALK		
2017/08/001041 08/22/2017 CRP	-5,398.74	REF 371381	BATH TOWNSHIP		PROJECT 171 RIDGE CREST CIRCLE		
TOTAL CHARGES FOR SERVICES	-800,000	-800,000.00	-601,315.82	-9,398.74		-198,684.18	75.2%
80 OTHER FINANCING SOURCES							
20990280 583001 SALE OF CAPITAL AS	0	.00	-1,632.45	.00		1,632.45	100.0%
20990480 580999 SUNDRY REVENUE	0	.00	-745.34	-111.75		745.34	100.0%
2017/08/001041 08/22/2017 CRP	-111.75	REF 371384	B & G AUTO & RECYCLI		SCRAP FOR DITCH MAINTENANCE		
TOTAL OTHER FINANCING SOURCES	0	.00	-2,377.79	-111.75		2,377.79	100.0%
TOTAL ROTARY/DITCH MAINT	-800,000	-800,000.00	-603,693.61	-9,510.49		-196,306.39	75.5%
TOTAL REVENUES	-800,000	-800,000.00	-603,693.61	-9,510.49		-196,306.39	



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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	-2,021.72	-893.99	-801.21	71.6%*
<u>2017/08/000372</u> 08/08/2017 CRP	-496.27	REF 368004	AUGLAIZE COUNTY AUDI		BOYER APPORTIONMENT OF TAXES	
<u>2017/08/000747</u> 08/10/2017 GNI	-397.72	REF SPA			2nd Half RP Settlement (16 Pa	
TOTAL SPECIAL ASSESSMENTS	-2,823	-2,822.93	-2,021.72	-893.99	-801.21	71.6%
TOTAL BOYER GROUP 1100	-2,823	-2,822.93	-2,021.72	-893.99	-801.21	71.6%
TOTAL REVENUES	-2,823	-2,822.93	-2,021.72	-893.99	-801.21	



FOR 2017 08

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ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21050207	570001						
	SPECIAL ASSESSMENT	-2,017	-2,016.85	-1,578.27	-657.47	-438.58	78.3%*
2017/08/000747	08/10/2017 GNI	-657.47	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-2,017	-2,016.85	-1,578.27	-657.47	-438.58	78.3%
TOTAL PERRY MITCHELL		-2,017	-2,016.85	-1,578.27	-657.47	-438.58	78.3%
TOTAL REVENUES		-2,017	-2,016.85	-1,578.27	-657.47	-438.58	



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ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21060207	570001 SPECIAL ASSESSMENT	-7,589	-7,588.81	-5,517.60	-2,081.40	-2,071.21	72.7%*
2017/08/000747	08/10/2017 GNI	-2,081.40	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-7,589	-7,588.81	-5,517.60	-2,081.40	-2,071.21	72.7%
TOTAL EVERSEOLE 1106		-7,589	-7,588.81	-5,517.60	-2,081.40	-2,071.21	72.7%
TOTAL REVENUES		-7,589	-7,588.81	-5,517.60	-2,081.40	-2,071.21	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21070207 570001 SPECIAL ASSESSMENT	-4,234	-4,234.10	-890.90	-118.12	-3,343.20	21.0%*
2017/08/000747 08/10/2017 GNI	-118.12	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-4,234	-4,234.10	-890.90	-118.12	-3,343.20	21.0%
TOTAL CULLEN 1107	-4,234	-4,234.10	-890.90	-118.12	-3,343.20	21.0%
TOTAL REVENUES	-4,234	-4,234.10	-890.90	-118.12	-3,343.20	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
07 SPECIAL ASSESSMENTS							
21100207	570001 SPECIAL ASSESSMENT	-15,659	-15,659.37	-3,118.12	-765.83	-12,541.25	19.9%*
2017/08/000747	08/10/2017 GNI	-765.83	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-15,659	-15,659.37	-3,118.12	-765.83	-12,541.25	19.9%
TOTAL WILLIAMS 1110		-15,659	-15,659.37	-3,118.12	-765.83	-12,541.25	19.9%
TOTAL REVENUES		-15,659	-15,659.37	-3,118.12	-765.83	-12,541.25	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21120207 570001 SPECIAL ASSESSMENT	-4,174	-4,174.02	-2,713.47	-405.91	-1,460.55	65.0%*
2017/08/000747 08/10/2017 GNI	-405.91	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-4,174	-4,174.02	-2,713.47	-405.91	-1,460.55	65.0%
TOTAL MECHLING 1112	-4,174	-4,174.02	-2,713.47	-405.91	-1,460.55	65.0%
TOTAL REVENUES	-4,174	-4,174.02	-2,713.47	-405.91	-1,460.55	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21130207 570001 SPECIAL ASSESSMENT	-3,953	-3,953.23	-2,091.73	-354.98	-1,861.50	52.9%*
2017/08/000747 08/10/2017 GNI	-354.98	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-3,953	-3,953.23	-2,091.73	-354.98	-1,861.50	52.9%
TOTAL ZIMMERMAN 1113	-3,953	-3,953.23	-2,091.73	-354.98	-1,861.50	52.9%
TOTAL REVENUES	-3,953	-3,953.23	-2,091.73	-354.98	-1,861.50	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21140207 570001	SPECIAL ASSESSMENT	-10,082	-10,081.85	-7,812.84	-2,011.71	-2,269.01	77.5%*
2017/08/000747	08/10/2017 GNI	-2,011.71	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-10,082	-10,081.85	-7,812.84	-2,011.71	-2,269.01	77.5%
TOTAL SPENCER TWP TR 1114		-10,082	-10,081.85	-7,812.84	-2,011.71	-2,269.01	77.5%
TOTAL REVENUES		-10,082	-10,081.85	-7,812.84	-2,011.71	-2,269.01	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
21150207 570001 SPECIAL ASSESSMENT	-451	-451.26	-192.56	-96.28	-258.70	42.7%*	
2017/08/000747 08/10/2017 GNI	-96.28	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	-451	-451.26	-192.56	-96.28	-258.70	42.7%	
TOTAL WM P ROHRER 1115	-451	-451.26	-192.56	-96.28	-258.70	42.7%	
TOTAL REVENUES	-451	-451.26	-192.56	-96.28	-258.70		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
07 SPECIAL ASSESSMENTS							
21160207 570001	SPECIAL ASSESSMENT	-4,309	-4,308.65	-3,044.34	-1,227.85	-1,264.31	70.7%*
2017/08/000747	08/10/2017 GNI	-1,227.85	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-4,309	-4,308.65	-3,044.34	-1,227.85	-1,264.31	70.7%
TOTAL C METZGER 1116		-4,309	-4,308.65	-3,044.34	-1,227.85	-1,264.31	70.7%
TOTAL REVENUES		-4,309	-4,308.65	-3,044.34	-1,227.85	-1,264.31	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21170207 570001 SPECIAL ASSESSMENT	-20,252	-20,252.24	-16,646.72	-4,393.52	-3,605.52	82.2%*
2017/08/000747 08/10/2017 GNI	-3,429.46	REF SPA			2nd Half RP Settlement (16 Pa	
2017/08/001204 08/25/2017 CRP	-964.06	REF 372767	AUDITOR'S OFFICE, PU		JT CO SMITH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-20,252	-20,252.24	-16,646.72	-4,393.52	-3,605.52	82.2%
TOTAL JT CO SMITH-ETAL 1117	-20,252	-20,252.24	-16,646.72	-4,393.52	-3,605.52	82.2%
TOTAL REVENUES	-20,252	-20,252.24	-16,646.72	-4,393.52	-3,605.52	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2118 WIREMAN-MYERS-ETAL 1118	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21180207 570001 SPECIAL ASSESSMENT	-5,616	-5,616.31	-2,295.36	-572.24	-3,320.95	40.9%*	
2017/08/000747 08/10/2017 GNI	-572.24	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	-5,616	-5,616.31	-2,295.36	-572.24	-3,320.95	40.9%	
TOTAL WIREMAN-MYERS-ETAL 1118	-5,616	-5,616.31	-2,295.36	-572.24	-3,320.95	40.9%	
TOTAL REVENUES	-5,616	-5,616.31	-2,295.36	-572.24	-3,320.95		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2119	R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
07 SPECIAL ASSESSMENTS									
21190207	570001	SPECIAL ASSESSMENT		-8,848	-8,848.14	-5,742.39	-1,090.04	-3,105.75	64.9%*
2017/08/000747	08/10/2017	GNI	-1,022.63	REF SPA				2nd Half RP Settlement (16 Pa	
2017/08/001204	08/25/2017	CRP	-67.41	REF 372766	AUDITOR'S OFFICE, PU			R E METZGER ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS		-8,848	-8,848.14	-5,742.39	-1,090.04	-3,105.75	64.9%		
TOTAL R E METZGER 1119		-8,848	-8,848.14	-5,742.39	-1,090.04	-3,105.75	64.9%		
TOTAL REVENUES		-8,848	-8,848.14	-5,742.39	-1,090.04	-3,105.75			



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21200207	570001 SPECIAL ASSESSMENT	-23,164	-23,164.39	-19,057.54	-6,401.04	-4,106.85	82.3%*
2017/08/000747	08/10/2017 GNI	-6,401.04	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-23,164	-23,164.39	-19,057.54	-6,401.04	-4,106.85	82.3%
TOTAL MILLER-SUEVER GRP 1120		-23,164	-23,164.39	-19,057.54	-6,401.04	-4,106.85	82.3%
TOTAL REVENUES		-23,164	-23,164.39	-19,057.54	-6,401.04	-4,106.85	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21210207 570001	SPECIAL ASSESSMENT	-13,892	-13,891.99	-10,001.13	-3,242.98	-3,890.86	72.0%*
2017/08/000747	08/10/2017 GNI	-3,242.98	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-13,892	-13,891.99	-10,001.13	-3,242.98	-3,890.86	72.0%
TOTAL FOULKES HARTOON 1121		-13,892	-13,891.99	-10,001.13	-3,242.98	-3,890.86	72.0%
TOTAL REVENUES		-13,892	-13,891.99	-10,001.13	-3,242.98	-3,890.86	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2122	SCHMERSAL 1122						
07 SPECIAL ASSESSMENTS							
21220207 570001	SPECIAL ASSESSMENT	-13,097	-13,096.85	-9,138.94	-2,508.11	-3,957.91	69.8%*
2017/08/000747	08/10/2017 GNI	-2,508.11	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-13,097	-13,096.85	-9,138.94	-2,508.11	-3,957.91	69.8%
TOTAL SCHMERSAL 1122		-13,097	-13,096.85	-9,138.94	-2,508.11	-3,957.91	69.8%
TOTAL REVENUES		-13,097	-13,096.85	-9,138.94	-2,508.11	-3,957.91	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21230207	570001 SPECIAL ASSESSMENT	-8,064	-8,063.94	-5,464.45	-1,895.15	-2,599.49	67.8%*
2017/08/000747	08/10/2017 GNI	-1,895.15	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-8,064	-8,063.94	-5,464.45	-1,895.15	-2,599.49	67.8%
TOTAL KECK 1123		-8,064	-8,063.94	-5,464.45	-1,895.15	-2,599.49	67.8%
TOTAL REVENUES		-8,064	-8,063.94	-5,464.45	-1,895.15	-2,599.49	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
07 SPECIAL ASSESSMENTS							
21250207 570001	SPECIAL ASSESSMENT	-45,557	-45,557.30	-33,929.35	-11,330.42	-11,627.95	74.5%*
2017/08/000747	08/10/2017 GNI	-11,330.42	REF SPA			2nd Half RP Settlement (16 Pa	
TOTAL SPECIAL ASSESSMENTS		-45,557	-45,557.30	-33,929.35	-11,330.42	-11,627.95	74.5%
TOTAL AUGLAIZE TWP 1125		-45,557	-45,557.30	-33,929.35	-11,330.42	-11,627.95	74.5%
TOTAL REVENUES		-45,557	-45,557.30	-33,929.35	-11,330.42	-11,627.95	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21280207	570001	SPECIAL ASSESSMENT	-2,284	-2,283.75	-281.73	.00	-2,002.02 12.3%*
TOTAL SPECIAL ASSESSMENTS		-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%
TOTAL JERID RAY ETAL 1128		-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%
TOTAL REVENUES		-2,284	-2,283.75	-281.73	.00	-2,002.02	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21300207 570001 SPECIAL ASSESSMENT	-18,298	-18,298.06	-10,709.51	-4,432.88	-7,588.55	58.5%*
2017/08/000747 08/10/2017 GNI	-4,432.88	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-18,298	-18,298.06	-10,709.51	-4,432.88	-7,588.55	58.5%
TOTAL AMERICAN TWP TR 1130	-18,298	-18,298.06	-10,709.51	-4,432.88	-7,588.55	58.5%
TOTAL REVENUES	-18,298	-18,298.06	-10,709.51	-4,432.88	-7,588.55	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21310207	570001 SPECIAL ASSESSMENT	-4,387	-4,386.78	-2,251.95	-902.13	-2,134.83	51.3%*
2017/08/000747	08/10/2017 GNI	-902.13	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-4,387	-4,386.78	-2,251.95	-902.13	-2,134.83	51.3%
TOTAL FRICKE GROUP 1131		-4,387	-4,386.78	-2,251.95	-902.13	-2,134.83	51.3%
TOTAL REVENUES		-4,387	-4,386.78	-2,251.95	-902.13	-2,134.83	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21320207 570001	SPECIAL ASSESSMENT	-33,319	-33,318.77	-27,822.47	-8,846.89	-5,496.30	83.5%*
2017/08/000747	08/10/2017 GNI	-8,846.89	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-33,319	-33,318.77	-27,822.47	-8,846.89	-5,496.30	83.5%
91 TRANSFERS IN							
21320491 590901	TRANSFER IN	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	-29,889.29	-8,846.89	-3,429.48	89.7%
TOTAL REVENUES		-33,319	-33,318.77	-29,889.29	-8,846.89	-3,429.48	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21340207	570001 SPECIAL ASSESSMENT	-3,445	-3,445.35	-3,127.56	-740.04	-317.79	90.8%*
2017/08/000747	08/10/2017 GNI	-740.04	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-3,445	-3,445.35	-3,127.56	-740.04	-317.79	90.8%
TOTAL CLARENCE KESLER 1134		-3,445	-3,445.35	-3,127.56	-740.04	-317.79	90.8%
TOTAL REVENUES		-3,445	-3,445.35	-3,127.56	-740.04	-317.79	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2136	HAMAIDE 1036	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21360207	570001 SPECIAL ASSESSMENT	-5,608	-5,608.43	-4,189.70	-1,844.77	-1,418.73	74.7%*
2017/08/000747	08/10/2017 GNI	-1,844.77	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-5,608	-5,608.43	-4,189.70	-1,844.77	-1,418.73	74.7%
TOTAL HAMAIDE 1036		-5,608	-5,608.43	-4,189.70	-1,844.77	-1,418.73	74.7%
TOTAL REVENUES		-5,608	-5,608.43	-4,189.70	-1,844.77	-1,418.73	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21370207 570001	SPECIAL ASSESSMENT	-9,699	-9,699.37	-6,634.65	-1,707.85	-3,064.72	68.4%*
2017/08/000747	08/10/2017 GNI	-1,707.85	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-9,699	-9,699.37	-6,634.65	-1,707.85	-3,064.72	68.4%
TOTAL CRANBERRY CREEK 1137		-9,699	-9,699.37	-6,634.65	-1,707.85	-3,064.72	68.4%
TOTAL REVENUES		-9,699	-9,699.37	-6,634.65	-1,707.85	-3,064.72	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
07 SPECIAL ASSESSMENTS									
21380207	570001	SPECIAL ASSESSMENT		-7,491	-7,491.27	-6,035.98	-514.56	-1,455.29	80.6%*
2017/08/000372	08/08/2017	CRP	-50.63 REF 368011	AUGLAIZE COUNTY AUDI		SPENCERVILLE APPORTIONMENT OF			
2017/08/000747	08/10/2017	GNI	-463.93 REF SPA			2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS		-7,491	-7,491.27	-6,035.98	-514.56	-1,455.29	80.6%		
TOTAL SPENCERVILLE 1138		-7,491	-7,491.27	-6,035.98	-514.56	-1,455.29	80.6%		
TOTAL REVENUES		-7,491	-7,491.27	-6,035.98	-514.56	-1,455.29			



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YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21390207 570001	SPECIAL ASSESSMENT	-8,485	-8,484.76	-4,335.26	-836.24	-4,149.50	51.1%*
2017/08/000747	08/10/2017 GNI	-836.24	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-8,485	-8,484.76	-4,335.26	-836.24	-4,149.50	51.1%
TOTAL KENNETH MILLER 1139		-8,485	-8,484.76	-4,335.26	-836.24	-4,149.50	51.1%
TOTAL REVENUES		-8,485	-8,484.76	-4,335.26	-836.24	-4,149.50	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21410207 570001	SPECIAL ASSESSMENT	-9,072	-9,071.82	-5,123.63	-802.44	-3,948.19	56.5%*
2017/08/000747	08/10/2017 GNI	-802.44	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-9,072	-9,071.82	-5,123.63	-802.44	-3,948.19	56.5%
TOTAL WOODBRIAR SUBDIVISION 11		-9,072	-9,071.82	-5,123.63	-802.44	-3,948.19	56.5%
TOTAL REVENUES		-9,072	-9,071.82	-5,123.63	-802.44	-3,948.19	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21420207	570001 SPECIAL ASSESSMENT	-2,060	-2,059.51	-1,439.41	-87.00	-620.10	69.9%*
2017/08/000747	08/10/2017 GNI	-87.00	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-2,060	-2,059.51	-1,439.41	-87.00	-620.10	69.9%
TOTAL ELLIS MAY 1142		-2,060	-2,059.51	-1,439.41	-87.00	-620.10	69.9%
TOTAL REVENUES		-2,060	-2,059.51	-1,439.41	-87.00	-620.10	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21430207	570001 SPECIAL ASSESSMENT	-8,116	-8,116.10	-7,782.84	-2,966.68	-333.26	95.9%*
2017/08/000747	08/10/2017 GNI	-2,966.68	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-8,116	-8,116.10	-7,782.84	-2,966.68	-333.26	95.9%
TOTAL KARL GIERMAN 1043		-8,116	-8,116.10	-7,782.84	-2,966.68	-333.26	95.9%
TOTAL REVENUES		-8,116	-8,116.10	-7,782.84	-2,966.68	-333.26	



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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21460207 570001 SPECIAL ASSESSMENT	-3,676	-3,675.96	-2,777.11	-440.05	-898.85	75.5%*
2017/08/000747 08/10/2017 GNI	-440.05	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-3,676	-3,675.96	-2,777.11	-440.05	-898.85	75.5%
TOTAL JOSEPH ELWER 1146	-3,676	-3,675.96	-2,777.11	-440.05	-898.85	75.5%
TOTAL REVENUES	-3,676	-3,675.96	-2,777.11	-440.05	-898.85	



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ACCOUNTS FOR: 2147 FLEMING GROUP 1047	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21470207 570001 SPECIAL ASSESSMENT	0	.00	-165.00	.00	165.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-165.00	.00	165.00	100.0%
TOTAL FLEMING GROUP 1047	0	.00	-165.00	.00	165.00	100.0%
TOTAL REVENUES	0	.00	-165.00	.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							
21480207 570001 SPECIAL ASSESSMENT	-3,631	-3,631.20	-1,955.96	-580.04	-1,675.24	53.9%*	
2017/08/000747 08/10/2017 GNI	-580.04	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	-3,631	-3,631.20	-1,955.96	-580.04	-1,675.24	53.9%	
TOTAL HAWK GROUP 1048	-3,631	-3,631.20	-1,955.96	-580.04	-1,675.24	53.9%	
TOTAL REVENUES	-3,631	-3,631.20	-1,955.96	-580.04	-1,675.24		



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21490207	570001 SPECIAL ASSESSMENT	-5,334	-5,334.27	-1,028.21	-29.15	-4,306.06	19.3%*
2017/08/000747	08/10/2017 GNI		-29.15 REF SPA			2nd Half RP Settlement (16 Pa	
TOTAL SPECIAL ASSESSMENTS		-5,334	-5,334.27	-1,028.21	-29.15	-4,306.06	19.3%
TOTAL VINCENT LARATTA 1149		-5,334	-5,334.27	-1,028.21	-29.15	-4,306.06	19.3%
TOTAL REVENUES		-5,334	-5,334.27	-1,028.21	-29.15	-4,306.06	



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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							
21500207	570001 SPECIAL ASSESSMENT	-75,776	-75,776.35	-35,356.02	-5,328.01	-40,420.33	46.7%*
2017/08/000747	08/10/2017 GNI	-5,328.01	REF SPA				2nd Half RP Settlement (16 Pa
TOTAL SPECIAL ASSESSMENTS		-75,776	-75,776.35	-35,356.02	-5,328.01	-40,420.33	46.7%
TOTAL PIKE RUN 1150		-75,776	-75,776.35	-35,356.02	-5,328.01	-40,420.33	46.7%
TOTAL REVENUES		-75,776	-75,776.35	-35,356.02	-5,328.01	-40,420.33	



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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							
21510207	570001 SPECIAL ASSESSMENT	-41,082	-41,081.82	-35,658.94	-1,228.43	-5,422.88	86.8%*
2017/08/000747	08/10/2017 GNI	-1,228.43	REF SPA			2nd Half RP Settlement (16 Pa	
TOTAL SPECIAL ASSESSMENTS		-41,082	-41,081.82	-35,658.94	-1,228.43	-5,422.88	86.8%
TOTAL DUG RUN 1151		-41,082	-41,081.82	-35,658.94	-1,228.43	-5,422.88	86.8%
TOTAL REVENUES		-41,082	-41,081.82	-35,658.94	-1,228.43	-5,422.88	



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ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
07 SPECIAL ASSESSMENTS									
21540207	570001	SPECIAL ASSESSMENT		-2,304	-2,303.78	-755.99	-198.46	-1,547.79	32.8%*
2017/08/000747	08/10/2017	GNI		-175.94	REF SPA	2nd Half RP Settlement (16 Pa			
2017/08/001163	08/24/2017	CRP		-22.52	REF 372607	VAN WERT COUNTY OFFI		TED RUPERT ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS		-2,304	-2,303.78	-755.99	-198.46	-1,547.79	32.8%		
TOTAL TED E RUPERT 1054		-2,304	-2,303.78	-755.99	-198.46	-1,547.79	32.8%		
TOTAL REVENUES		-2,304	-2,303.78	-755.99	-198.46	-1,547.79			



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ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21550207	570001 SPECIAL ASSESSMENT	-2,486	-2,485.64	-1,860.14	-242.98	-625.50	74.8%*
2017/08/000747	08/10/2017 GNI	-242.98	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-2,486	-2,485.64	-1,860.14	-242.98	-625.50	74.8%
TOTAL MARION H MILLER 1155		-2,486	-2,485.64	-1,860.14	-242.98	-625.50	74.8%
TOTAL REVENUES		-2,486	-2,485.64	-1,860.14	-242.98	-625.50	



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ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
07 SPECIAL ASSESSMENTS									
21560207	570001	SPECIAL ASSESSMENT		-29,484	-29,484.36	-22,550.39	-7,267.19	-6,933.97	76.5%*
2017/08/000747	08/10/2017	GNI	-7,106.23	REF SPA				2nd Half RP Settlement (16 Pa	
2017/08/001204	08/25/2017	CRP	-160.96	REF 372768	AUDITOR'S OFFICE, PU			KENNETH BEAR ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS			-29,484	-29,484.36	-22,550.39	-7,267.19	-6,933.97	76.5%	
TOTAL KENNETH BEAR 1156			-29,484	-29,484.36	-22,550.39	-7,267.19	-6,933.97	76.5%	
TOTAL REVENUES			-29,484	-29,484.36	-22,550.39	-7,267.19	-6,933.97		



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ACCOUNTS FOR: 2158 FRYSSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21580207 570001 SPECIAL ASSESSMENT	-1,606	-1,605.87	-1,528.80	-599.89	-77.07	95.2%*
2017/08/000747 08/10/2017 GNI	-599.89	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-1,606	-1,605.87	-1,528.80	-599.89	-77.07	95.2%
TOTAL FRYSSINGER 1058	-1,606	-1,605.87	-1,528.80	-599.89	-77.07	95.2%
TOTAL REVENUES	-1,606	-1,605.87	-1,528.80	-599.89	-77.07	



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21590207	570001 SPECIAL ASSESSMENT	-690	-690.48	-438.28	-38.68	-252.20	63.5%*
2017/08/000747	08/10/2017 GNI	-38.68	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-690	-690.48	-438.28	-38.68	-252.20	63.5%
TOTAL HEIDLEBAUGH-PARK GROUP 1		-690	-690.48	-438.28	-38.68	-252.20	63.5%
TOTAL REVENUES		-690	-690.48	-438.28	-38.68	-252.20	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160 JENNINGS CREEK 1160						
07 SPECIAL ASSESSMENTS						
<u>21600207 570001 SPECIAL ASSESSMENT</u>	-98,629	-98,628.89	-90,685.14	-14,280.80	-7,943.75	91.9%*
<u>2017/08/000747</u> 08/10/2017 GNI	-8,543.52	REF SPA				
<u>2017/08/001041</u> 08/22/2017 CRP	-33.72	REF 371382				
<u>2017/08/001163</u> 08/24/2017 CRP	-5,604.80	REF 372604				
<u>2017/08/001204</u> 08/25/2017 CRP	-98.76	REF 372769				
						2nd Half RP Settlement (16 Pa
						JENNINGS CREEK ASSESSMENT
						JENNINGS CREEK ASSESSMENT
						JENNINGS CREEK ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-98,629	-98,628.89	-90,685.14	-14,280.80	-7,943.75	91.9%
TOTAL JENNINGS CREEK 1160	-98,629	-98,628.89	-90,685.14	-14,280.80	-7,943.75	91.9%
TOTAL REVENUES	-98,629	-98,628.89	-90,685.14	-14,280.80	-7,943.75	



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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21610207 570001	SPECIAL ASSESSMENT	-4,587	-4,587.32	-4,486.85	-1,652.34	-100.47	97.8%*
2017/08/000747	08/10/2017 GNI	-1,652.34	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-4,587	-4,587.32	-4,486.85	-1,652.34	-100.47	97.8%
TOTAL LINDA BRENNEMAN 1161		-4,587	-4,587.32	-4,486.85	-1,652.34	-100.47	97.8%
TOTAL REVENUES		-4,587	-4,587.32	-4,486.85	-1,652.34	-100.47	



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ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21620207 570001 SPECIAL ASSESSMENT	-1,387	-1,386.63	-339.76	-10.09	-1,046.87	24.5%*
2017/08/000747 08/10/2017 GNI	-10.09	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-1,387	-1,386.63	-339.76	-10.09	-1,046.87	24.5%
TOTAL GILDEN 1062	-1,387	-1,386.63	-339.76	-10.09	-1,046.87	24.5%
TOTAL REVENUES	-1,387	-1,386.63	-339.76	-10.09	-1,046.87	



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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									
21630207	570001	SPECIAL ASSESSMENT		-1,943	-1,943.11	-1,936.06	-595.89	-7.05	99.6%*
2017/08/000747	08/10/2017	GNI	-453.94	REF SPA				2nd Half RP Settlement (16 Pa	
2017/08/001163	08/24/2017	CRP	-141.95	REF 372606	VAN WERT COUNTY OFFI			RICHARD MILLER ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS			-1,943	-1,943.11	-1,936.06	-595.89	-7.05	99.6%	
TOTAL RICHARD & JANICE MILLER			-1,943	-1,943.11	-1,936.06	-595.89	-7.05	99.6%	
TOTAL REVENUES			-1,943	-1,943.11	-1,936.06	-595.89	-7.05		



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ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21640207	570001 SPECIAL ASSESSMENT	-3,099	-3,099.44	-1,817.90	-361.65	-1,281.54	58.7%*
2017/08/000372	08/08/2017 CRP	-164.31	REF 368010	AUGLAIZE COUNTY AUDI	WILLIAMS APPORTIONMENT OF TAXE		
2017/08/000747	08/10/2017 GNI	-197.34	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-3,099	-3,099.44	-1,817.90	-361.65	-1,281.54	58.7%
TOTAL WILLIAMS JT CO DITCH 116		-3,099	-3,099.44	-1,817.90	-361.65	-1,281.54	58.7%
TOTAL REVENUES		-3,099	-3,099.44	-1,817.90	-361.65	-1,281.54	



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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21650207 570001 SPECIAL ASSESSMENT	-2,119	-2,119.40	-786.59	-323.29	-1,332.81	37.1%*
2017/08/000747 08/10/2017 GNI	-323.29	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-2,119	-2,119.40	-786.59	-323.29	-1,332.81	37.1%
TOTAL MCCARTY DITCH 1165	-2,119	-2,119.40	-786.59	-323.29	-1,332.81	37.1%
TOTAL REVENUES	-2,119	-2,119.40	-786.59	-323.29	-1,332.81	



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ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21660207 570001 SPECIAL ASSESSMENT	-4,750	-4,750.23	-1,017.87	-51.13	-3,732.36	21.4%*
2017/08/000747 08/10/2017 GNI	-51.13	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-4,750	-4,750.23	-1,017.87	-51.13	-3,732.36	21.4%
TOTAL C DALE ROSS 1166	-4,750	-4,750.23	-1,017.87	-51.13	-3,732.36	21.4%
TOTAL REVENUES	-4,750	-4,750.23	-1,017.87	-51.13	-3,732.36	



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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21670207	570001 SPECIAL ASSESSMENT	-2,022	-2,022.23	-1,003.14	-291.07	-1,019.09	49.6%*
2017/08/000747	08/10/2017 GNI	-291.07	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-2,022	-2,022.23	-1,003.14	-291.07	-1,019.09	49.6%
TOTAL VILLAGE OF FT SHAWNEE 11		-2,022	-2,022.23	-1,003.14	-291.07	-1,019.09	49.6%
TOTAL REVENUES		-2,022	-2,022.23	-1,003.14	-291.07	-1,019.09	



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ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
07 SPECIAL ASSESSMENTS						
21680207 570001 SPECIAL ASSESSMENT	-3,627	-3,627.30	-1,404.31	-520.81	-2,222.99	38.7%*
2017/08/000747 08/10/2017 GNI	-520.81	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-3,627	-3,627.30	-1,404.31	-520.81	-2,222.99	38.7%
TOTAL GERALD HOLTZBERGER 1168	-3,627	-3,627.30	-1,404.31	-520.81	-2,222.99	38.7%
TOTAL REVENUES	-3,627	-3,627.30	-1,404.31	-520.81	-2,222.99	



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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							
21690207	570001 SPECIAL ASSESSMENT	-59,488	-59,488.09	-46,555.18	-23,617.48	-12,932.91	78.3%*
2017/08/000747	08/10/2017 GNI	-23,617.48	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-59,488	-59,488.09	-46,555.18	-23,617.48	-12,932.91	78.3%
TOTAL BATH TWP TR 1169		-59,488	-59,488.09	-46,555.18	-23,617.48	-12,932.91	78.3%
TOTAL REVENUES		-59,488	-59,488.09	-46,555.18	-23,617.48	-12,932.91	



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ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21700207	570001 SPECIAL ASSESSMENT	-33,855	-33,854.51	-24,356.36	-9,916.33	-9,498.15	71.9%*
2017/08/000747	08/10/2017 GNI	-9,916.33	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-33,855	-33,854.51	-24,356.36	-9,916.33	-9,498.15	71.9%
TOTAL KENNETH SANDY 1170		-33,855	-33,854.51	-24,356.36	-9,916.33	-9,498.15	71.9%
TOTAL REVENUES		-33,855	-33,854.51	-24,356.36	-9,916.33	-9,498.15	



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ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21720207 570001	SPECIAL ASSESSMENT	-12,348	-12,347.85	-11,369.59	-2,973.76	-978.26	92.1%*
2017/08/000747	08/10/2017 GNI	-2,973.76	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-12,348	-12,347.85	-11,369.59	-2,973.76	-978.26	92.1%
TOTAL MARION & AMANDA TWP 1072		-12,348	-12,347.85	-11,369.59	-2,973.76	-978.26	92.1%
TOTAL REVENUES		-12,348	-12,347.85	-11,369.59	-2,973.76	-978.26	



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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							
21730207	570001 SPECIAL ASSESSMENT	-52,802	-52,801.81	-35,823.37	-8,387.07	-16,978.44	67.8%*
2017/08/000747	08/10/2017 GNI	-8,387.07	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-52,802	-52,801.81	-35,823.37	-8,387.07	-16,978.44	67.8%
TOTAL FREED 1073		-52,802	-52,801.81	-35,823.37	-8,387.07	-16,978.44	67.8%
TOTAL REVENUES		-52,802	-52,801.81	-35,823.37	-8,387.07	-16,978.44	



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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21770207	570001 SPECIAL ASSESSMENT	-1,263	-1,263.06	-441.14	-91.68	-821.92	34.9%*
2017/08/000747	08/10/2017 GNI	-91.68	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-1,263	-1,263.06	-441.14	-91.68	-821.92	34.9%
TOTAL FISCHER RUN GROUP DITCH		-1,263	-1,263.06	-441.14	-91.68	-821.92	34.9%
TOTAL REVENUES		-1,263	-1,263.06	-441.14	-91.68	-821.92	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21780207 570001	SPECIAL ASSESSMENT	-5,534	-5,534.16	-1,650.49	-537.27	-3,883.67	29.8%*
2017/08/000747	08/10/2017 GNI	-537.27	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-5,534	-5,534.16	-1,650.49	-537.27	-3,883.67	29.8%
TOTAL LAUREL WOOD COVE 1178		-5,534	-5,534.16	-1,650.49	-537.27	-3,883.67	29.8%
TOTAL REVENUES		-5,534	-5,534.16	-1,650.49	-537.27	-3,883.67	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
21790207 570001	SPECIAL ASSESSMENT	-6,212	-6,212.45	-4,546.17	-1,291.59	-1,666.28	73.2%*
2017/08/000747	08/10/2017 GNI	-1,291.59	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-6,212	-6,212.45	-4,546.17	-1,291.59	-1,666.28	73.2%
TOTAL PLIKERD-OPEN 1079		-6,212	-6,212.45	-4,546.17	-1,291.59	-1,666.28	73.2%
TOTAL REVENUES		-6,212	-6,212.45	-4,546.17	-1,291.59	-1,666.28	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21800207 570001 SPECIAL ASSESSMENT	-964	-963.54	-338.61	-160.94	-624.93	35.1%*
2017/08/000372 08/08/2017 CRP	-160.94	REF 368013	AUGLAIZE COUNTY AUDI	KUNKELMAN APPORTIONMENT OF TAX		
TOTAL SPECIAL ASSESSMENTS	-964	-963.54	-338.61	-160.94	-624.93	35.1%
TOTAL KUNKLEMAN 1180	-964	-963.54	-338.61	-160.94	-624.93	35.1%
TOTAL REVENUES	-964	-963.54	-338.61	-160.94	-624.93	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21820207	570001 SPECIAL ASSESSMENT	-6,461	-6,461.11	-4,127.42	-1,739.61	-2,333.69	63.9%*
2017/08/000747	08/10/2017 GNI	-1,739.61	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-6,461	-6,461.11	-4,127.42	-1,739.61	-2,333.69	63.9%
TOTAL LEHMAN RD GROUP 1182		-6,461	-6,461.11	-4,127.42	-1,739.61	-2,333.69	63.9%
TOTAL REVENUES		-6,461	-6,461.11	-4,127.42	-1,739.61	-2,333.69	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21840207 570001	SPECIAL ASSESSMENT	-10,586	-10,586.07	-3,125.13	-739.04	-7,460.94	29.5%*
2017/08/000747	08/10/2017 GNI	-739.04	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-10,586	-10,586.07	-3,125.13	-739.04	-7,460.94	29.5%
TOTAL LAUREL OAKS SUBDIV #19 1		-10,586	-10,586.07	-3,125.13	-739.04	-7,460.94	29.5%
TOTAL REVENUES		-10,586	-10,586.07	-3,125.13	-739.04	-7,460.94	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2188	BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21880207	570001 SPECIAL ASSESSMENT	-28,150	-28,150.01	-16,101.92	-4,923.61	-12,048.09	57.2%*
2017/08/000747	08/10/2017 GNI	-4,923.61	REF SPA			2nd Half RP Settlement (16 Pa	
TOTAL SPECIAL ASSESSMENTS		-28,150	-28,150.01	-16,101.92	-4,923.61	-12,048.09	57.2%
TOTAL BELLINGER 1188		-28,150	-28,150.01	-16,101.92	-4,923.61	-12,048.09	57.2%
TOTAL REVENUES		-28,150	-28,150.01	-16,101.92	-4,923.61	-12,048.09	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
07 SPECIAL ASSESSMENTS									
21930207	570001	SPECIAL ASSESSMENT		-4,456	-4,455.79	-1,580.35	-617.59	-2,875.44	35.5%*
2017/08/000372	08/08/2017	CRP	-42.34	REF 368001	AUGLAIZE COUNTY AUDI	HAMERNIK APPORTIONMENT OF TAXE			
2017/08/000747	08/10/2017	GNI	-575.25	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS		-4,456	-4,455.79	-1,580.35	-617.59	-2,875.44	35.5%		
TOTAL S MICHAEL HAMERNIK 1193		-4,456	-4,455.79	-1,580.35	-617.59	-2,875.44	35.5%		
TOTAL REVENUES		-4,456	-4,455.79	-1,580.35	-617.59	-2,875.44			



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21950207 570001	SPECIAL ASSESSMENT	-2,376	-2,375.69	-1,358.07	-176.08	-1,017.62	57.2%*
2017/08/000747	08/10/2017 GNI	-176.08	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-2,376	-2,375.69	-1,358.07	-176.08	-1,017.62	57.2%
TOTAL ROBERT A MILLER ETAL 119		-2,376	-2,375.69	-1,358.07	-176.08	-1,017.62	57.2%
TOTAL REVENUES		-2,376	-2,375.69	-1,358.07	-176.08	-1,017.62	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21970207 570001 SPECIAL ASSESSMENT	0	.00	-2,985.55	-1,325.14	2,985.55	100.0%
2017/08/000747 08/10/2017 GNI	-1,325.14	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	0	.00	-2,985.55	-1,325.14	2,985.55	100.0%
TOTAL SIEFKER DITCH 1197	0	.00	-2,985.55	-1,325.14	2,985.55	100.0%
TOTAL REVENUES	0	.00	-2,985.55	-1,325.14	2,985.55	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21990207 570001	SPECIAL ASSESSMENT	-7,243	-7,243.05	-1,694.58	-442.40	-5,548.47	23.4%*
2017/08/000747	08/10/2017 GNI	-442.40	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-7,243	-7,243.05	-1,694.58	-442.40	-5,548.47	23.4%
TOTAL DEER RUN ESTATES 1199		-7,243	-7,243.05	-1,694.58	-442.40	-5,548.47	23.4%
TOTAL REVENUES		-7,243	-7,243.05	-1,694.58	-442.40	-5,548.47	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
07 SPECIAL ASSESSMENTS						
22000207 570001 SPECIAL ASSESSMENT	-6,899	-6,899.44	-4,796.84	-1,585.80	-2,102.60	69.5%*
2017/08/000747 08/10/2017 GNI	-1,585.80	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-6,899	-6,899.44	-4,796.84	-1,585.80	-2,102.60	69.5%
TOTAL EDGEWOOD DITCH 1200	-6,899	-6,899.44	-4,796.84	-1,585.80	-2,102.60	69.5%
TOTAL REVENUES	-6,899	-6,899.44	-4,796.84	-1,585.80	-2,102.60	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22020207	570001 SPECIAL ASSESSMENT	-7,407	-7,406.63	-5,877.33	-1,227.61	-1,529.30	79.4%*
2017/08/000372	08/08/2017 CRP	-66.35	REF 367999	AUGLAIZE COUNTY AUDI		VILLAGE OF SPENCERVILLE APPORT	
2017/08/000747	08/10/2017 GNI	-1,161.26	REF SPA			2nd Half RP Settlement (16 Pa	
TOTAL SPECIAL ASSESSMENTS		-7,407	-7,406.63	-5,877.33	-1,227.61	-1,529.30	79.4%
TOTAL VILLAGE OF SPENCERVILLE		-7,407	-7,406.63	-5,877.33	-1,227.61	-1,529.30	79.4%
TOTAL REVENUES		-7,407	-7,406.63	-5,877.33	-1,227.61	-1,529.30	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
22030207 570001	SPECIAL ASSESSMENT	-7,370	-7,369.81	-2,443.39	-767.66	-4,926.42	33.2%*
2017/08/000747	08/10/2017 GNI	-767.66	REF SPA			2nd Half RP Settlement (16 Pa	
TOTAL SPECIAL ASSESSMENTS		-7,370	-7,369.81	-2,443.39	-767.66	-4,926.42	33.2%
TOTAL TOM AHL 1203		-7,370	-7,369.81	-2,443.39	-767.66	-4,926.42	33.2%
TOTAL REVENUES		-7,370	-7,369.81	-2,443.39	-767.66	-4,926.42	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22040207 570001	SPECIAL ASSESSMENT	-1,642	-1,642.00	-370.94	-72.70	-1,271.06	22.6%*
2017/08/000747	08/10/2017 GNI	-72.70	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-1,642	-1,642.00	-370.94	-72.70	-1,271.06	22.6%
TOTAL RANDY L REYNOLDS 1204		-1,642	-1,642.00	-370.94	-72.70	-1,271.06	22.6%
TOTAL REVENUES		-1,642	-1,642.00	-370.94	-72.70	-1,271.06	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2205 MARK A MAYER 1205							
07 SPECIAL ASSESSMENTS							
22050207 570001 SPECIAL ASSESSMENT	-4,070	-4,069.87	-2,825.79	-598.45	-1,244.08	69.4%*	
2017/08/000747 08/10/2017 GNI	-598.45	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	-4,070	-4,069.87	-2,825.79	-598.45	-1,244.08	69.4%	
TOTAL MARK A MAYER 1205	-4,070	-4,069.87	-2,825.79	-598.45	-1,244.08	69.4%	
TOTAL REVENUES	-4,070	-4,069.87	-2,825.79	-598.45	-1,244.08		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22080207	570001 SPECIAL ASSESSMENT	-6,795	-6,794.77	-3,849.53	-1,100.10	-2,945.24	56.7%*
2017/08/000747	08/10/2017 GNI	-1,100.10	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-6,795	-6,794.77	-3,849.53	-1,100.10	-2,945.24	56.7%
TOTAL BATH TWP TRUSTEES 1208		-6,795	-6,794.77	-3,849.53	-1,100.10	-2,945.24	56.7%
TOTAL REVENUES		-6,795	-6,794.77	-3,849.53	-1,100.10	-2,945.24	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22090207 570001 SPECIAL ASSESSMENT	-12,651	-12,650.92	-8,717.43	-2,293.17	-3,933.49	68.9%*
2017/08/000747 08/10/2017 GNI		-2,293.17 REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-12,651	-12,650.92	-8,717.43	-2,293.17	-3,933.49	68.9%
TOTAL COUNTRY AIRE 1209	-12,651	-12,650.92	-8,717.43	-2,293.17	-3,933.49	68.9%
TOTAL REVENUES	-12,651	-12,650.92	-8,717.43	-2,293.17	-3,933.49	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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							
22120207	570001 SPECIAL ASSESSMENT	-1,458	-1,458.26	-371.07	-119.29	-1,087.19	25.4%*
2017/08/000747	08/10/2017 GNI	-119.29	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-1,458	-1,458.26	-371.07	-119.29	-1,087.19	25.4%
TOTAL DAVID MCNETT 1212		-1,458	-1,458.26	-371.07	-119.29	-1,087.19	25.4%
TOTAL REVENUES		-1,458	-1,458.26	-371.07	-119.29	-1,087.19	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2216	UNIVERSITY HEIGHTS 1216	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22160207	570001 SPECIAL ASSESSMENT	-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%*
TOTAL SPECIAL ASSESSMENTS		-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%
TOTAL UNIVERSITY HEIGHTS 1216		-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%
TOTAL REVENUES		-2,320	-2,319.72	-604.98	.00	-1,714.74	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22170207 570001 SPECIAL ASSESSMENT	-14,151	-14,151.24	-19,888.98	-8,468.76	5,737.74	140.5%
2017/08/000747 08/10/2017 GNI	-8,468.76	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-14,151	-14,151.24	-19,888.98	-8,468.76	5,737.74	140.5%
TOTAL ALLEN CO AIRPORT 1217	-14,151	-14,151.24	-19,888.98	-8,468.76	5,737.74	140.5%
TOTAL REVENUES	-14,151	-14,151.24	-19,888.98	-8,468.76	5,737.74	



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JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22180207 570001	SPECIAL ASSESSMENT	-11,867	-11,867.18	-4,194.92	-333.42	-7,672.26	35.3%*
2017/08/000747	08/10/2017 GNI	-333.42	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-11,867	-11,867.18	-4,194.92	-333.42	-7,672.26	35.3%
TOTAL BATH TWP TR/BELMONT 1218		-11,867	-11,867.18	-4,194.92	-333.42	-7,672.26	35.3%
TOTAL REVENUES		-11,867	-11,867.18	-4,194.92	-333.42	-7,672.26	



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ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22210207	570001 SPECIAL ASSESSMENT	-31,508	-31,507.70	-22,007.91	-4,382.89	-9,499.79	69.8%*
2017/08/000747	08/10/2017 GNI	-4,245.37	REF SPA				
2017/08/001204	08/25/2017 CRP	-137.52	REF 372771	AUDITOR'S OFFICE, PU			
						2nd Half RP Settlement (16 Pa CRANBERRY CREEK ASSESSMENT	
	TOTAL SPECIAL ASSESSMENTS	-31,508	-31,507.70	-22,007.91	-4,382.89	-9,499.79	69.8%
	TOTAL CRANBERRY CREEK PHASE II	-31,508	-31,507.70	-22,007.91	-4,382.89	-9,499.79	69.8%
	TOTAL REVENUES	-31,508	-31,507.70	-22,007.91	-4,382.89	-9,499.79	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22220207	570001 SPECIAL ASSESSMENT	0	.00	-4,088.63	-1,479.21	4,088.63	100.0%
2017/08/000747	08/10/2017 GNI	-1,479.21	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		0	.00	-4,088.63	-1,479.21	4,088.63	100.0%
TOTAL CRANBERRY CREEK PHASE II		0	.00	-4,088.63	-1,479.21	4,088.63	100.0%
TOTAL REVENUES		0	.00	-4,088.63	-1,479.21	4,088.63	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 08/31/2017

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2224 FLAT FORK DITCH/DELPHOS 12						
07 SPECIAL ASSESSMENTS						
22240207 570001 SPECIAL ASSESSMENT	-85,610	-85,610.09	-74,267.30	-15,157.23	-11,342.79	86.8%*
2017/08/000747 08/10/2017 GNI	-14,985.94	REF SPA				
2017/08/001163 08/24/2017 CRP	-171.29	REF 372605	VAN WERT COUNTY OFFI			
					2nd Half RP Settlement (16 Pa	
					FLAT FORK ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-85,610	-85,610.09	-74,267.30	-15,157.23	-11,342.79	86.8%
TOTAL FLAT FORK DITCH/DELPHOS	-85,610	-85,610.09	-74,267.30	-15,157.23	-11,342.79	86.8%
TOTAL REVENUES	-85,610	-85,610.09	-74,267.30	-15,157.23	-11,342.79	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
22250207 570001	SPECIAL ASSESSMENT	-22,098	-22,097.53	-4,777.74	-1,078.52	-17,319.79	21.6%*
2017/08/000747	08/10/2017 GNI	-1,078.52	REF SPA			2nd Half RP Settlement (16 Pa	
TOTAL SPECIAL ASSESSMENTS		-22,098	-22,097.53	-4,777.74	-1,078.52	-17,319.79	21.6%
TOTAL WAL-MART STORES INC 1225		-22,098	-22,097.53	-4,777.74	-1,078.52	-17,319.79	21.6%
TOTAL REVENUES		-22,098	-22,097.53	-4,777.74	-1,078.52	-17,319.79	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
22260207	570001 SPECIAL ASSESSMENT	-3,825	-3,824.66	-3,304.71	-714.31	-519.95	86.4%*
2017/08/000747	08/10/2017 GNI	-714.31	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-3,825	-3,824.66	-3,304.71	-714.31	-519.95	86.4%
TOTAL 7 OAKS 1226		-3,825	-3,824.66	-3,304.71	-714.31	-519.95	86.4%
TOTAL REVENUES		-3,825	-3,824.66	-3,304.71	-714.31	-519.95	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2227 WILLIAMS JT COUNTY DITCH 1						
07 SPECIAL ASSESSMENTS						
<u>22270207 570001 SPECIAL ASSESSMENT</u>	-5,363	-5,362.51	-1,997.53	-596.64	-3,364.98	37.2%*
<u>2017/08/000372</u> 08/08/2017 CRP	-401.27	REF 368000	AUGLAIZE COUNTY AUDI		WILLIAMS APPORTIONMENT OF TAXE	
<u>2017/08/000747</u> 08/10/2017 GNI	-195.37	REF SPA			2nd Half RP Settlement (16 Pa	
TOTAL SPECIAL ASSESSMENTS	-5,363	-5,362.51	-1,997.53	-596.64	-3,364.98	37.2%
TOTAL WILLIAMS JT COUNTY DITCH	-5,363	-5,362.51	-1,997.53	-596.64	-3,364.98	37.2%
TOTAL REVENUES	-5,363	-5,362.51	-1,997.53	-596.64	-3,364.98	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
22290207 570001 SPECIAL ASSESSMENT	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%*	
TOTAL SPECIAL ASSESSMENTS	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%	
TOTAL EARL GASKILL 1229	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%	
TOTAL REVENUES	-19,653	-19,652.63	-.99	.00	-19,651.64		



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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22310207	570001 SPECIAL ASSESSMENT	-4,823	-4,822.86	-2,369.32	-839.54	-2,453.54	49.1%*
2017/08/000747	08/10/2017 GNI	-839.54	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-4,823	-4,822.86	-2,369.32	-839.54	-2,453.54	49.1%
TOTAL JAMES L DUTTON 1231		-4,823	-4,822.86	-2,369.32	-839.54	-2,453.54	49.1%
TOTAL REVENUES		-4,823	-4,822.86	-2,369.32	-839.54	-2,453.54	



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ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22330207 570001	SPECIAL ASSESSMENT	-3,695	-3,695.39	-1,858.52	-507.84	-1,836.87	50.3%*
2017/08/000747	08/10/2017 GNI	-507.84	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-3,695	-3,695.39	-1,858.52	-507.84	-1,836.87	50.3%
TOTAL MOENING DITCH 1233		-3,695	-3,695.39	-1,858.52	-507.84	-1,836.87	50.3%
TOTAL REVENUES		-3,695	-3,695.39	-1,858.52	-507.84	-1,836.87	



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22340207	570001 SPECIAL ASSESSMENT	-3,563	-3,563.19	-2,221.36	-366.30	-1,341.83	62.3%*
2017/08/000747	08/10/2017 GNI	-366.30	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-3,563	-3,563.19	-2,221.36	-366.30	-1,341.83	62.3%
TOTAL SHAWNEE DEVELOPMENT LTD		-3,563	-3,563.19	-2,221.36	-366.30	-1,341.83	62.3%
TOTAL REVENUES		-3,563	-3,563.19	-2,221.36	-366.30	-1,341.83	



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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							
22350207	570001 SPECIAL ASSESSMENT	-6,182	-6,181.66	-4,534.78	-1,002.53	-1,646.88	73.4%*
2017/08/000747	08/10/2017 GNI	-1,002.53	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-6,182	-6,181.66	-4,534.78	-1,002.53	-1,646.88	73.4%
TOTAL 1235 LAMMERS IMPROVEMENT		-6,182	-6,181.66	-4,534.78	-1,002.53	-1,646.88	73.4%
TOTAL REVENUES		-6,182	-6,181.66	-4,534.78	-1,002.53	-1,646.88	



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ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22360207	570001 SPECIAL ASSESSMENT	-2,893	-2,893.43	-1,249.76	-624.88	-1,643.67	43.2%*
2017/08/000747	08/10/2017 GNI	-624.88	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-2,893	-2,893.43	-1,249.76	-624.88	-1,643.67	43.2%
TOTAL 1237 GIRL SCOUTS APPLESE		-2,893	-2,893.43	-1,249.76	-624.88	-1,643.67	43.2%
TOTAL REVENUES		-2,893	-2,893.43	-1,249.76	-624.88	-1,643.67	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22370207 570001	SPECIAL ASSESSMENT	-17,139	-17,138.82	-15,074.94	-4,321.48	-2,063.88	88.0%*
2017/08/000747	08/10/2017 GNI	-4,321.48	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-17,139	-17,138.82	-15,074.94	-4,321.48	-2,063.88	88.0%
TOTAL ROBERT O HAYES 1037		-17,139	-17,138.82	-15,074.94	-4,321.48	-2,063.88	88.0%
TOTAL REVENUES		-17,139	-17,138.82	-15,074.94	-4,321.48	-2,063.88	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
22380207	570001 SPECIAL ASSESSMENT	-7,290	-7,289.84	-5,846.70	-576.78	-1,443.14	80.2%*
2017/08/000747	08/10/2017 GNI	-576.78	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-7,290	-7,289.84	-5,846.70	-576.78	-1,443.14	80.2%
TOTAL T&H REALTY 1038		-7,290	-7,289.84	-5,846.70	-576.78	-1,443.14	80.2%
TOTAL REVENUES		-7,290	-7,289.84	-5,846.70	-576.78	-1,443.14	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22390207	570001 SPECIAL ASSESSMENT	-5,613	-5,612.99	-3,695.27	-175.48	-1,917.72	65.8%*
2017/08/000747	08/10/2017 GNI	-175.48	REF SPA			2nd Half RP Settlement (16 Pa	
TOTAL SPECIAL ASSESSMENTS		-5,613	-5,612.99	-3,695.27	-175.48	-1,917.72	65.8%
TOTAL LARUE 1039		-5,613	-5,612.99	-3,695.27	-175.48	-1,917.72	65.8%
TOTAL REVENUES		-5,613	-5,612.99	-3,695.27	-175.48	-1,917.72	



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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							
22400207	570001 SPECIAL ASSESSMENT	-7,009	-7,009.24	-3,163.36	-1,136.80	-3,845.88	45.1%*
2017/08/000747	08/10/2017 GNI	-1,136.80	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-7,009	-7,009.24	-3,163.36	-1,136.80	-3,845.88	45.1%
TOTAL CAMDEN RIDGE DITCH 1240		-7,009	-7,009.24	-3,163.36	-1,136.80	-3,845.88	45.1%
TOTAL REVENUES		-7,009	-7,009.24	-3,163.36	-1,136.80	-3,845.88	



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JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22410207 570001	SPECIAL ASSESSMENT	-1,956	-1,955.94	-1,137.17	-224.85	-818.77	58.1%*
2017/08/000747	08/10/2017 GNI	-224.85	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-1,956	-1,955.94	-1,137.17	-224.85	-818.77	58.1%
TOTAL BURKHOLDER GROUP 1041		-1,956	-1,955.94	-1,137.17	-224.85	-818.77	58.1%
TOTAL REVENUES		-1,956	-1,955.94	-1,137.17	-224.85	-818.77	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22420207 570001 SPECIAL ASSESSMENT	-2,640	-2,640.06	-1,816.81	-744.88	-823.25	68.8%*
2017/08/000747 08/10/2017 GNI	-744.88	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-2,640	-2,640.06	-1,816.81	-744.88	-823.25	68.8%
TOTAL THOMAS GROUP 1042	-2,640	-2,640.06	-1,816.81	-744.88	-823.25	68.8%
TOTAL REVENUES	-2,640	-2,640.06	-1,816.81	-744.88	-823.25	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22430207	570001 SPECIAL ASSESSMENT	-38,220	-38,219.70	-30,417.69	-13,262.23	-7,802.01	79.6%*
2017/08/000747	08/10/2017 GNI	-13,262.23	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-38,220	-38,219.70	-30,417.69	-13,262.23	-7,802.01	79.6%
TOTAL COLUCCI 1243		-38,220	-38,219.70	-30,417.69	-13,262.23	-7,802.01	79.6%
TOTAL REVENUES		-38,220	-38,219.70	-30,417.69	-13,262.23	-7,802.01	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22440207	570001 SPECIAL ASSESSMENT	-6,468	-6,467.90	-4,770.43	-977.69	-1,697.47	73.8%*
2017/08/000747	08/10/2017 GNI	-977.69	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-6,468	-6,467.90	-4,770.43	-977.69	-1,697.47	73.8%
TOTAL LARRY CRITES 1244		-6,468	-6,467.90	-4,770.43	-977.69	-1,697.47	73.8%
TOTAL REVENUES		-6,468	-6,467.90	-4,770.43	-977.69	-1,697.47	



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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							
22450207	570001						
	SPECIAL ASSESSMENT	-1,063	-1,062.92	-648.62	-299.85	-414.30	61.0%*
2017/08/000747	08/10/2017 GNI						
		-299.85	REF SPA			2nd Half RP Settlement (16 Pa	
TOTAL SPECIAL ASSESSMENTS		-1,063	-1,062.92	-648.62	-299.85	-414.30	61.0%
TOTAL RAMSER 1245		-1,063	-1,062.92	-648.62	-299.85	-414.30	61.0%
TOTAL REVENUES		-1,063	-1,062.92	-648.62	-299.85	-414.30	



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ACCOUNTS FOR: 2246 WAGNER 1046	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22460207 570001 SPECIAL ASSESSMENT	0	.00	-14.89	-3.54	14.89	100.0%
2017/08/000747 08/10/2017 GNI	-3.54	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	0	.00	-14.89	-3.54	14.89	100.0%
TOTAL WAGNER 1046	0	.00	-14.89	-3.54	14.89	100.0%
TOTAL REVENUES	0	.00	-14.89	-3.54	14.89	



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ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22470207	570001 SPECIAL ASSESSMENT	-2,582	-2,582.32	-564.57	-23.73	-2,017.75	21.9%*
2017/08/000747	08/10/2017 GNI	-23.73	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-2,582	-2,582.32	-564.57	-23.73	-2,017.75	21.9%
TOTAL HOLLENBACHER 1247		-2,582	-2,582.32	-564.57	-23.73	-2,017.75	21.9%
TOTAL REVENUES		-2,582	-2,582.32	-564.57	-23.73	-2,017.75	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22490207	570001 SPECIAL ASSESSMENT	-11,598	-11,598.06	-9,863.57	-4,414.06	-1,734.49	85.0%*
2017/08/000747	08/10/2017 GNI	-4,414.06	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-11,598	-11,598.06	-9,863.57	-4,414.06	-1,734.49	85.0%
TOTAL BASINGER GROUP 1049		-11,598	-11,598.06	-9,863.57	-4,414.06	-1,734.49	85.0%
TOTAL REVENUES		-11,598	-11,598.06	-9,863.57	-4,414.06	-1,734.49	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
22510207 570001 SPECIAL ASSESSMENT	-102,301	-102,301.35	-81,421.25	-16,678.04		-20,880.10	79.6%*
2017/08/000747 08/10/2017 GNI	-16,678.04	REF SPA			2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-102,301	-102,301.35	-81,421.25	-16,678.04		-20,880.10	79.6%
TOTAL LOST CREEK 1251	-102,301	-102,301.35	-81,421.25	-16,678.04		-20,880.10	79.6%
TOTAL REVENUES	-102,301	-102,301.35	-81,421.25	-16,678.04		-20,880.10	



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ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22520207 570001 SPECIAL ASSESSMENT	-27,442	-27,442.43	-17,755.78	-6,901.11	-9,686.65	64.7%*
2017/08/000747 08/10/2017 GNI	-6,901.11	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-27,442	-27,442.43	-17,755.78	-6,901.11	-9,686.65	64.7%
TOTAL BERRYMAN 1252	-27,442	-27,442.43	-17,755.78	-6,901.11	-9,686.65	64.7%
TOTAL REVENUES	-27,442	-27,442.43	-17,755.78	-6,901.11	-9,686.65	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22530207	570001 SPECIAL ASSESSMENT	-6,996	-6,996.18	-5,922.25	-1,626.67	-1,073.93	84.6%*
2017/08/000747	08/10/2017 GNI	-1,626.67	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-6,996	-6,996.18	-5,922.25	-1,626.67	-1,073.93	84.6%
TOTAL STEINKE 1253		-6,996	-6,996.18	-5,922.25	-1,626.67	-1,073.93	84.6%
TOTAL REVENUES		-6,996	-6,996.18	-5,922.25	-1,626.67	-1,073.93	



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JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22550207 570001 SPECIAL ASSESSMENT	-3,981	-3,981.38	-2,284.76	-678.14	-1,696.62	57.4%*
2017/08/000747 08/10/2017 GNI	-678.14	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-3,981	-3,981.38	-2,284.76	-678.14	-1,696.62	57.4%
TOTAL MOTTER GROUP 1055	-3,981	-3,981.38	-2,284.76	-678.14	-1,696.62	57.4%
TOTAL REVENUES	-3,981	-3,981.38	-2,284.76	-678.14	-1,696.62	



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JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22560207 570001 SPECIAL ASSESSMENT	-4,844	-4,843.63	-2,978.10	-1,047.93	-1,865.53	61.5%*
2017/08/000747 08/10/2017 GNI	-1,047.93	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-4,844	-4,843.63	-2,978.10	-1,047.93	-1,865.53	61.5%
TOTAL BILLYMACK 1256	-4,844	-4,843.63	-2,978.10	-1,047.93	-1,865.53	61.5%
TOTAL REVENUES	-4,844	-4,843.63	-2,978.10	-1,047.93	-1,865.53	



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JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22570207	570001 SPECIAL ASSESSMENT	-2,077	-2,076.69	-1,160.17	-133.66	-916.52	55.9%*
2017/08/000747	08/10/2017 GNI	-133.66	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-2,077	-2,076.69	-1,160.17	-133.66	-916.52	55.9%
TOTAL MICHAEL GROUP 1057		-2,077	-2,076.69	-1,160.17	-133.66	-916.52	55.9%
TOTAL REVENUES		-2,077	-2,076.69	-1,160.17	-133.66	-916.52	



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ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22590207	570001 SPECIAL ASSESSMENT	-11,597	-11,596.54	-10,754.04	-4,429.56	-842.50	92.7%*
2017/08/000747	08/10/2017 GNI	-4,429.56	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-11,597	-11,596.54	-10,754.04	-4,429.56	-842.50	92.7%
TOTAL BIRKEMEIER 1059		-11,597	-11,596.54	-10,754.04	-4,429.56	-842.50	92.7%
TOTAL REVENUES		-11,597	-11,596.54	-10,754.04	-4,429.56	-842.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260 LITTLE OTTAWA RIVER 1260						
07 SPECIAL ASSESSMENTS						
<u>22600207 570001 SPECIAL ASSESSMENT</u>	0	.00	-8,582.26	-564.10	8,582.26	100.0%
2017/08/000372 08/08/2017 CRP	-93.56	REF 368002	AUGLAIZE COUNTY AUDI	LIL OTTAWA APPORTIONMENT OF TA		
2017/08/000747 08/10/2017 GNI	-30.53	REF SPA		2nd Half RP Settlement (16 Pa		
2017/08/000747 08/10/2017 GNI	-73.72	REF SPA		2nd Half RP Settlement (16 Pa		
2017/08/000747 08/10/2017 GNI	-366.29	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	0	.00	-8,582.26	-564.10	8,582.26	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0	.00	-8,582.26	-564.10	8,582.26	100.0%
TOTAL REVENUES	0	.00	-8,582.26	-564.10	8,582.26	



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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							
22610207 570001 SPECIAL ASSESSMENT	-6,070	-6,070.26	-2,824.96	-769.63	-3,245.30	46.5%*	
2017/08/000747 08/10/2017 GNI	-769.63	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	-6,070	-6,070.26	-2,824.96	-769.63	-3,245.30	46.5%	
TOTAL MARION TWP TRUSTEES 1061	-6,070	-6,070.26	-2,824.96	-769.63	-3,245.30	46.5%	
TOTAL REVENUES	-6,070	-6,070.26	-2,824.96	-769.63	-3,245.30		



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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							
22620207 570001 SPECIAL ASSESSMENT	-7,173	-7,173.03	-5,485.73	-935.92	-1,687.30	76.5%*	
2017/08/000747 08/10/2017 GNI	-935.92	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	-7,173	-7,173.03	-5,485.73	-935.92	-1,687.30	76.5%	
TOTAL SPEEDCO 1262	-7,173	-7,173.03	-5,485.73	-935.92	-1,687.30	76.5%	
TOTAL REVENUES	-7,173	-7,173.03	-5,485.73	-935.92	-1,687.30		



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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							
22630207 570001 SPECIAL ASSESSMENT	-7,614	-7,613.93	-6,357.04	-2,697.18		-1,256.89	83.5%*
2017/08/000747 08/10/2017 GNI					2nd Half RP Settlement (16 Pa		
	-2,697.18	REF SPA					
TOTAL SPECIAL ASSESSMENTS	-7,614	-7,613.93	-6,357.04	-2,697.18		-1,256.89	83.5%
TOTAL ROSS MILLER 1063	-7,614	-7,613.93	-6,357.04	-2,697.18		-1,256.89	83.5%
TOTAL REVENUES	-7,614	-7,613.93	-6,357.04	-2,697.18		-1,256.89	



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ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22640207	570001 SPECIAL ASSESSMENT	-3,889	-3,888.88	-1,835.36	-620.29	-2,053.52	47.2%*
2017/08/000747	08/10/2017 GNI	-620.29	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-3,889	-3,888.88	-1,835.36	-620.29	-2,053.52	47.2%
TOTAL FAIRWOOD & MASTERS 1264		-3,889	-3,888.88	-1,835.36	-620.29	-2,053.52	47.2%
TOTAL REVENUES		-3,889	-3,888.88	-1,835.36	-620.29	-2,053.52	



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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							
22660207	570001	SPECIAL ASSESSMENT	-30,487	-30,487.45	-43.36	.00	-30,444.09 .1%*
TOTAL SPECIAL ASSESSMENTS		-30,487	-30,487.45	-43.36	.00	-30,444.09	.1%
TOTAL MOSER JT CTY 1266		-30,487	-30,487.45	-43.36	.00	-30,444.09	.1%
TOTAL REVENUES		-30,487	-30,487.45	-43.36	.00	-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							
22670207	570001 SPECIAL ASSESSMENT	-4,475	-4,474.79	-3,026.49	-271.74	-1,448.30	67.6%*
2017/08/000747	08/10/2017 GNI	-271.74	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-4,475	-4,474.79	-3,026.49	-271.74	-1,448.30	67.6%
TOTAL KENNETH MILLER 1067		-4,475	-4,474.79	-3,026.49	-271.74	-1,448.30	67.6%
TOTAL REVENUES		-4,475	-4,474.79	-3,026.49	-271.74	-1,448.30	



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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22690207	570001 SPECIAL ASSESSMENT	-1,494	-1,494.27	-506.77	-178.30	-987.50	33.9%*
2017/08/000747	08/10/2017 GNI	-178.30	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-1,494	-1,494.27	-506.77	-178.30	-987.50	33.9%
TOTAL MERLIN DERRINGER 1069		-1,494	-1,494.27	-506.77	-178.30	-987.50	33.9%
TOTAL REVENUES		-1,494	-1,494.27	-506.77	-178.30	-987.50	



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ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22700207 570001 SPECIAL ASSESSMENT	-6,770	-6,770.31	-1,974.69	-128.68	-4,795.62	29.2%*
2017/08/000747 08/10/2017 GNI	-128.68	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-6,770	-6,770.31	-1,974.69	-128.68	-4,795.62	29.2%
TOTAL AMERICAN TWP 1070	-6,770	-6,770.31	-1,974.69	-128.68	-4,795.62	29.2%
TOTAL REVENUES	-6,770	-6,770.31	-1,974.69	-128.68	-4,795.62	



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ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22710207 570001 SPECIAL ASSESSMENT	-993	-992.61	-420.21	-98.55	-572.40	42.3%*
2017/08/000747 08/10/2017 GNI	-98.55	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-993	-992.61	-420.21	-98.55	-572.40	42.3%
TOTAL BOUGHAN 1271	-993	-992.61	-420.21	-98.55	-572.40	42.3%
TOTAL REVENUES	-993	-992.61	-420.21	-98.55	-572.40	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2272 1272 SPRINGHILL&OAKWOODS							
07 SPECIAL ASSESSMENTS							
22720207 570001 SPECIAL ASSESSMENT	-6,559	-6,559.14	-4,114.49	-1,614.65	-2,444.65	62.7%*	
2017/08/000747 08/10/2017 GNI	-1,614.65	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	-6,559	-6,559.14	-4,114.49	-1,614.65	-2,444.65	62.7%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-6,559	-6,559.14	-4,114.49	-1,614.65	-2,444.65	62.7%	
TOTAL REVENUES	-6,559	-6,559.14	-4,114.49	-1,614.65	-2,444.65		



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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							
22750207	570001 SPECIAL ASSESSMENT	-12,453	-12,453.11	-7,607.03	-2,577.54	-4,846.08	61.1%*
2017/08/000747	08/10/2017 GNI	-2,577.54	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-12,453	-12,453.11	-7,607.03	-2,577.54	-4,846.08	61.1%
TOTAL LAPOINT 1275		-12,453	-12,453.11	-7,607.03	-2,577.54	-4,846.08	61.1%
TOTAL REVENUES		-12,453	-12,453.11	-7,607.03	-2,577.54	-4,846.08	



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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22760207 570001 SPECIAL ASSESSMENT	-9,065	-9,065.21	-7,006.54	-830.81	-2,058.67	77.3%*
2017/08/000747 08/10/2017 GNI	-830.81	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-9,065	-9,065.21	-7,006.54	-830.81	-2,058.67	77.3%
TOTAL SHAWVER&GODDARD 1276	-9,065	-9,065.21	-7,006.54	-830.81	-2,058.67	77.3%
TOTAL REVENUES	-9,065	-9,065.21	-7,006.54	-830.81	-2,058.67	



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ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22780207 570001 SPECIAL ASSESSMENT	-11,880	-11,880.30	-1,077.41	-471.33	-10,802.89	9.1%*
2017/08/000747 08/10/2017 GNI		-471.33 REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-11,880	-11,880.30	-1,077.41	-471.33	-10,802.89	9.1%
TOTAL BURKHOLDER 1278	-11,880	-11,880.30	-1,077.41	-471.33	-10,802.89	9.1%
TOTAL REVENUES	-11,880	-11,880.30	-1,077.41	-471.33	-10,802.89	



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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						
<u>22800207 570001 SPECIAL ASSESSMENT</u>	-3,398	-3,397.94	-927.54	-107.19	-2,470.40	27.3%*
<u>2017/08/000747</u> 08/10/2017 GNI	-35.96	REF SPA		2nd Half RP Settlement (16 Pa		
<u>2017/08/000747</u> 08/10/2017 GNI	-71.23	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-3,398	-3,397.94	-927.54	-107.19	-2,470.40	27.3%
TOTAL PLIKERD-CLOSED 1080	-3,398	-3,397.94	-927.54	-107.19	-2,470.40	27.3%
TOTAL REVENUES	-3,398	-3,397.94	-927.54	-107.19	-2,470.40	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2281	WELTY IMPROV 1281	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22810207	570001 SPECIAL ASSESSMENT	-17,528	-17,527.76	-12,655.32	-4,795.72	-4,872.44	72.2%*
2017/08/000747	08/10/2017 GNI	-4,795.72	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-17,528	-17,527.76	-12,655.32	-4,795.72	-4,872.44	72.2%
TOTAL WELTY IMPROV 1281		-17,528	-17,527.76	-12,655.32	-4,795.72	-4,872.44	72.2%
TOTAL REVENUES		-17,528	-17,527.76	-12,655.32	-4,795.72	-4,872.44	



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ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22820207 570001 SPECIAL ASSESSMENT	-3,646	-3,645.68	-2,280.56	-532.06	-1,365.12	62.6%*
2017/08/000747 08/10/2017 GNI	-532.06	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-3,646	-3,645.68	-2,280.56	-532.06	-1,365.12	62.6%
TOTAL LAMMERS 1082	-3,646	-3,645.68	-2,280.56	-532.06	-1,365.12	62.6%
TOTAL REVENUES	-3,646	-3,645.68	-2,280.56	-532.06	-1,365.12	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283 ORCHARD ACRES 1283						
07 SPECIAL ASSESSMENTS						
22830207 570001 SPECIAL ASSESSMENT	-6,240	-6,240.03	-5,429.70	-2,453.76	-810.33	87.0%*
2017/08/000747 08/10/2017 GNI	-2,453.76	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-6,240	-6,240.03	-5,429.70	-2,453.76	-810.33	87.0%
TOTAL ORCHARD ACRES 1283	-6,240	-6,240.03	-5,429.70	-2,453.76	-810.33	87.0%
TOTAL REVENUES	-6,240	-6,240.03	-5,429.70	-2,453.76	-810.33	



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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22840207 570001 SPECIAL ASSESSMENT	-4,908	-4,907.58	-857.19	-226.32	-4,050.39	17.5%*
2017/08/000747 08/10/2017 GNI	-226.32	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-4,908	-4,907.58	-857.19	-226.32	-4,050.39	17.5%
TOTAL WM SMITH JT CTY 1284	-4,908	-4,907.58	-857.19	-226.32	-4,050.39	17.5%
TOTAL REVENUES	-4,908	-4,907.58	-857.19	-226.32	-4,050.39	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2285 KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22850207 570001 SPECIAL ASSESSMENT	-11,315	-11,314.84	-4,138.25	-1,218.10		-7,176.59	36.6%*
2017/08/000747 08/10/2017 GNI	-475.41	REF SPA			2nd Half RP Settlement (16 Pa		
2017/08/000747 08/10/2017 GNI	-742.69	REF SPA			2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-11,315	-11,314.84	-4,138.25	-1,218.10		-7,176.59	36.6%
TOTAL KUNDERT GROUP 1285	-11,315	-11,314.84	-4,138.25	-1,218.10		-7,176.59	36.6%
TOTAL REVENUES	-11,315	-11,314.84	-4,138.25	-1,218.10		-7,176.59	



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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							
22870207 570001 SPECIAL ASSESSMENT	-1,427	-1,427.49	-170.50	-5.50	-1,256.99	11.9%*	
2017/08/000747 08/10/2017 GNI	-5.50	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	-1,427	-1,427.49	-170.50	-5.50	-1,256.99	11.9%	
TOTAL CRITES 1087	-1,427	-1,427.49	-170.50	-5.50	-1,256.99	11.9%	
TOTAL REVENUES	-1,427	-1,427.49	-170.50	-5.50	-1,256.99		



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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22890207	570001 SPECIAL ASSESSMENT	-3,417	-3,416.72	-2,022.84	-417.70	-1,393.88	59.2%*
2017/08/000372	08/08/2017 CRP	-284.77	REF 368009	AUGLAIZE COUNTY AUDI		PORTER LATERAL APPORTIONMENT O	
2017/08/000747	08/10/2017 GNI	-132.93	REF SPA			2nd Half RP Settlement (16 Pa	
TOTAL SPECIAL ASSESSMENTS		-3,417	-3,416.72	-2,022.84	-417.70	-1,393.88	59.2%
TOTAL PORTER LATERAL GROUP 108		-3,417	-3,416.72	-2,022.84	-417.70	-1,393.88	59.2%
TOTAL REVENUES		-3,417	-3,416.72	-2,022.84	-417.70	-1,393.88	



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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						
<u>22910207 570001 SPECIAL ASSESSMENT</u>	-2,952	-2,951.99	-2,380.73	-771.40	-571.26	80.6%*
<u>2017/08/000372</u> 08/08/2017 CRP	-233.88	REF 368005	AUGLAIZE COUNTY AUDI		BOWERSOCK APPORTIONMENT OF TAX	
<u>2017/08/000747</u> 08/10/2017 GNI	-537.52	REF SPA			2nd Half RP Settlement (16 Pa	
TOTAL SPECIAL ASSESSMENTS	-2,952	-2,951.99	-2,380.73	-771.40	-571.26	80.6%
TOTAL BOWERSOCK GROUP 1091	-2,952	-2,951.99	-2,380.73	-771.40	-571.26	80.6%
TOTAL REVENUES	-2,952	-2,951.99	-2,380.73	-771.40	-571.26	



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ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22920207	570001 SPECIAL ASSESSMENT	-4,342	-4,342.21	-3,921.63	-1,643.39	-420.58	90.3%*
2017/08/000372	08/08/2017 CRP	-213.22	REF 368006	AUGLAIZE COUNTY AUDI	LEFFEL APPORTIONMENT OF TAXES		
2017/08/000747	08/10/2017 GNI	-1,430.17	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-4,342	-4,342.21	-3,921.63	-1,643.39	-420.58	90.3%
TOTAL JOINT CO LEFFEL GROUP 10		-4,342	-4,342.21	-3,921.63	-1,643.39	-420.58	90.3%
TOTAL REVENUES		-4,342	-4,342.21	-3,921.63	-1,643.39	-420.58	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22930207	570001 SPECIAL ASSESSMENT	-10,641	-10,640.54	-7,599.94	-2,168.61	-3,040.60	71.4%*
2017/08/000747	08/10/2017 GNI	-2,168.61	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-10,641	-10,640.54	-7,599.94	-2,168.61	-3,040.60	71.4%
TOTAL HAROLD METZGER GROUP 109		-10,641	-10,640.54	-7,599.94	-2,168.61	-3,040.60	71.4%
TOTAL REVENUES		-10,641	-10,640.54	-7,599.94	-2,168.61	-3,040.60	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
22960207	570001 SPECIAL ASSESSMENT	-4,274	-4,273.53	-2,395.44	-1,003.38	-1,878.09	56.1%*
2017/08/000747	08/10/2017 GNI	-1,003.38	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-4,274	-4,273.53	-2,395.44	-1,003.38	-1,878.09	56.1%
TOTAL BURNFIELD GROUP 1096		-4,274	-4,273.53	-2,395.44	-1,003.38	-1,878.09	56.1%
TOTAL REVENUES		-4,274	-4,273.53	-2,395.44	-1,003.38	-1,878.09	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
22970207 570001 SPECIAL ASSESSMENT	-5,472	-5,472.24	-2,909.49	-316.01	-2,562.75	53.2%*	
2017/08/000747 08/10/2017 GNI	-316.01	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	-5,472	-5,472.24	-2,909.49	-316.01	-2,562.75	53.2%	
TOTAL SPENCER TWP TRUSTEES 109	-5,472	-5,472.24	-2,909.49	-316.01	-2,562.75	53.2%	
TOTAL REVENUES	-5,472	-5,472.24	-2,909.49	-316.01	-2,562.75		



FOR 2017 08			JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
07 SPECIAL ASSESSMENTS								
22980207	570001	SPECIAL ASSESSMENT	-2,424	-2,424.34	-803.32	-112.74	-1,621.02	33.1%*
2017/08/000747	08/10/2017	GNI	-112.74	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS			-2,424	-2,424.34	-803.32	-112.74	-1,621.02	33.1%
TOTAL KOMMINSK 1098			-2,424	-2,424.34	-803.32	-112.74	-1,621.02	33.1%
TOTAL REVENUES			-2,424	-2,424.34	-803.32	-112.74	-1,621.02	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2299	LEHMAN GROUP 1099						
07 SPECIAL ASSESSMENTS							
22990207 570001	SPECIAL ASSESSMENT	-6,696	-6,695.53	-3,696.34	-1,625.55	-2,999.19	55.2%*
2017/08/000747	08/10/2017 GNI	-1,625.55	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-6,696	-6,695.53	-3,696.34	-1,625.55	-2,999.19	55.2%
TOTAL LEHMAN GROUP 1099		-6,696	-6,695.53	-3,696.34	-1,625.55	-2,999.19	55.2%
TOTAL REVENUES		-6,696	-6,695.53	-3,696.34	-1,625.55	-2,999.19	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23010207	570001 SPECIAL ASSESSMENT	-18,245	-18,245.22	-15,908.05	-1,787.39	-2,337.17	87.2%*
2017/08/000747	08/10/2017 GNI	-1,787.39	REF SPA			2nd Half RP Settlement (16 Pa	
TOTAL SPECIAL ASSESSMENTS		-18,245	-18,245.22	-15,908.05	-1,787.39	-2,337.17	87.2%
91 TRANSFERS IN							
23010491	590901 TRANSFER IN	0	.00	-3,830.19	.00	3,830.19	100.0%
TOTAL TRANSFERS IN		0	.00	-3,830.19	.00	3,830.19	100.0%
TOTAL AMERICAN VILLAGE 1301		-18,245	-18,245.22	-19,738.24	-1,787.39	1,493.02	108.2%
TOTAL REVENUES		-18,245	-18,245.22	-19,738.24	-1,787.39	1,493.02	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2302 ELMVIEW DR 1302							
07 SPECIAL ASSESSMENTS							
23020207 570001 SPECIAL ASSESSMENT	-8,827	-8,827.12	-7,151.28	-3,029.47	-1,675.84	81.0%*	
2017/08/000747 08/10/2017 GNI	-3,029.47	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	-8,827	-8,827.12	-7,151.28	-3,029.47	-1,675.84	81.0%	
TOTAL ELMVIEW DR 1302	-8,827	-8,827.12	-7,151.28	-3,029.47	-1,675.84	81.0%	
TOTAL REVENUES	-8,827	-8,827.12	-7,151.28	-3,029.47	-1,675.84		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR:
2305 LAMB 1305

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

23050207 570001 SPECIAL ASSESSMENT	-3,857	-3,856.56	-2,148.19	-828.59	-1,708.37	55.7%*
2017/08/000747 08/10/2017 GNI	-828.59	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-3,857	-3,856.56	-2,148.19	-828.59	-1,708.37	55.7%
TOTAL LAMB 1305	-3,857	-3,856.56	-2,148.19	-828.59	-1,708.37	55.7%
TOTAL REVENUES	-3,857	-3,856.56	-2,148.19	-828.59	-1,708.37	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23080207	570001 SPECIAL ASSESSMENT	-4,216	-4,216.22	-2,213.67	-530.00	-2,002.55	52.5%*
2017/08/000747	08/10/2017 GNI	-530.00	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-4,216	-4,216.22	-2,213.67	-530.00	-2,002.55	52.5%
TOTAL PERRY COUNTS 1308		-4,216	-4,216.22	-2,213.67	-530.00	-2,002.55	52.5%
TOTAL REVENUES		-4,216	-4,216.22	-2,213.67	-530.00	-2,002.55	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23090207 570001 SPECIAL ASSESSMENT	-6,164	-6,163.93	-4,798.44	-2,212.56	-1,365.49	77.8%*
2017/08/000747 08/10/2017 GNI	-2,212.56	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-6,164	-6,163.93	-4,798.44	-2,212.56	-1,365.49	77.8%
TOTAL WAPAK ROAD 1309	-6,164	-6,163.93	-4,798.44	-2,212.56	-1,365.49	77.8%
TOTAL REVENUES	-6,164	-6,163.93	-4,798.44	-2,212.56	-1,365.49	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
07 SPECIAL ASSESSMENTS									
23100207	570001	SPECIAL ASSESSMENT		-179	-178.60	-178.40	-4.40	-0.20	99.9%*
2017/08/000747	08/10/2017	GNI		-2.20	REF SPA	2nd Half RP Settlement (16 Pa			
2017/08/000747	08/10/2017	GNI		-2.20	REF SPA	2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS		-179	-178.60	-178.40	-4.40	-0.20	99.9%		
TOTAL LANGHALS 1310 DM		-179	-178.60	-178.40	-4.40	-0.20	99.9%		
TOTAL REVENUES		-179	-178.60	-178.40	-4.40	-0.20			



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23120207 570001 SPECIAL ASSESSMENT	0	.00	-6,090.94	-106.47	6,090.94	100.0%
2017/08/000747 08/10/2017 GNI	-106.47	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	0	.00	-6,090.94	-106.47	6,090.94	100.0%
TOTAL KOTTENBROCK	0	.00	-6,090.94	-106.47	6,090.94	100.0%
TOTAL REVENUES	0	.00	-6,090.94	-106.47	6,090.94	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23150207	570001						
	SPECIAL ASSESSMENT	-50	-50.00	-50.00	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-50	-50.00	-50.00	.00	.00	100.0%
	TOTAL ETZKORN DM 1315	-50	-50.00	-50.00	.00	.00	100.0%
	TOTAL REVENUES	-50	-50.00	-50.00	.00	.00	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2317	FOR: WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23170207	570001 SPECIAL ASSESSMENT	-1,756	-1,756.49	-3,083.07	-650.97	1,326.58	175.5%
2017/08/000747	08/10/2017 GNI	-650.97	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-1,756	-1,756.49	-3,083.07	-650.97	1,326.58	175.5%
TOTAL WALKER GROUP #1317		-1,756	-1,756.49	-3,083.07	-650.97	1,326.58	175.5%
TOTAL REVENUES		-1,756	-1,756.49	-3,083.07	-650.97	1,326.58	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23180207	570001 SPECIAL ASSESSMENT	-218	-217.87	-461.19	-167.15	243.32	211.7%
2017/08/000747	08/10/2017 GNI	-167.15	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-218	-217.87	-461.19	-167.15	243.32	211.7%
TOTAL FETTER GROUP MAIN 1318		-218	-217.87	-461.19	-167.15	243.32	211.7%
TOTAL REVENUES		-218	-217.87	-461.19	-167.15	243.32	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2319	FOR: UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23190207	570001 SPECIAL ASSESSMENT	-432	-432.46	-1,029.62	-336.14	597.16	238.1%
2017/08/000747	08/10/2017 GNI	-336.14	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-432	-432.46	-1,029.62	-336.14	597.16	238.1%
TOTAL UMBAUGH IMPROVEMENT #131		-432	-432.46	-1,029.62	-336.14	597.16	238.1%
TOTAL REVENUES		-432	-432.46	-1,029.62	-336.14	597.16	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23210207	570001 SPECIAL ASSESSMENT	0	.00	-2,633.70	-2,633.70	2,633.70	100.0%
2017/08/000747	08/10/2017 GNI	-2,633.70	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		0	.00	-2,633.70	-2,633.70	2,633.70	100.0%
TOTAL MENARDS COM. PARK/M. MUS		0	.00	-2,633.70	-2,633.70	2,633.70	100.0%
TOTAL REVENUES		0	.00	-2,633.70	-2,633.70	2,633.70	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23250207	570001 SPECIAL ASSESSMENT	-273	-273.49	-531.68	-226.19	258.19	194.4%
2017/08/000747	08/10/2017 GNI	-226.19	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-273	-273.49	-531.68	-226.19	258.19	194.4%
TOTAL DAVID BETTS GROUP 1325		-273	-273.49	-531.68	-226.19	258.19	194.4%
TOTAL REVENUES		-273	-273.49	-531.68	-226.19	258.19	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2327 SECTION 27 #1327	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23270207 570001 SPECIAL ASSESSMENT	-5,061	-5,060.59	-4,751.61	-1,164.90	-308.98	93.9%*
2017/08/000747 08/10/2017 GNI	-1,164.90	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-5,061	-5,060.59	-4,751.61	-1,164.90	-308.98	93.9%
TOTAL SECTION 27 #1327	-5,061	-5,060.59	-4,751.61	-1,164.90	-308.98	93.9%
TOTAL REVENUES	-5,061	-5,060.59	-4,751.61	-1,164.90	-308.98	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23360207 570001 SPECIAL ASSESSMENT	-1,496	-1,495.57	-9,183.51	-2,343.70	7,687.94	614.0%
2017/08/000747 08/10/2017 GNI	-2,343.70	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-1,496	-1,495.57	-9,183.51	-2,343.70	7,687.94	614.0%
TOTAL WARRINGTON 1236	-1,496	-1,495.57	-9,183.51	-2,343.70	7,687.94	614.0%
TOTAL REVENUES	-1,496	-1,495.57	-9,183.51	-2,343.70	7,687.94	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2338	AMERICAN VILLAGE 1238	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23380207	570001						
	SPECIAL ASSESSMENT	-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	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2339	OTTAWA RIVER ENHANCEMENT 1						
07 SPECIAL ASSESSMENTS							
23390207	570001 SPECIAL ASSESSMENT	0	.00	-99,482.33	-5,408.50	99,482.33	100.0%
2017/08/000747	08/10/2017 GNI	-265.96	REF SPA			2nd Half RP Settlement (16 Pa	
2017/08/000747	08/10/2017 GNI	-561.32	REF SPA			2nd Half RP Settlement (16 Pa	
2017/08/000747	08/10/2017 GNI	-3,649.14	REF SPA			2nd Half RP Settlement (16 Pa	
2017/08/001041	08/22/2017 CRP	-531.12	REF 371380	HARDIN COUNTY OFFICE		OTTAWA RIVER ASSESSMENT	
2017/08/001204	08/25/2017 CRP	-400.96	REF 372770	AUDITOR'S OFFICE, PU		OTTAWA RIVER ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS		0	.00	-99,482.33	-5,408.50	99,482.33	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT		0	.00	-99,482.33	-5,408.50	99,482.33	100.0%
TOTAL REVENUES		0	.00	-99,482.33	-5,408.50	99,482.33	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23410207 570001	SPECIAL ASSESSMENT	-1,246	-1,246.40	-2,521.21	-1,111.72	1,274.81	202.3%
2017/08/000747	08/10/2017 GNI	-1,111.72	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-1,246	-1,246.40	-2,521.21	-1,111.72	1,274.81	202.3%
TOTAL AUTUMN RIDGE DITCH 1241		-1,246	-1,246.40	-2,521.21	-1,111.72	1,274.81	202.3%
TOTAL REVENUES		-1,246	-1,246.40	-2,521.21	-1,111.72	1,274.81	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23420207	570001 SPECIAL ASSESSMENT	-2,414	-2,413.55	-943.50	-471.75	-1,470.05	39.1%*
2017/08/000747	08/10/2017 GNI	-471.75	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-2,414	-2,413.55	-943.50	-471.75	-1,470.05	39.1%
TOTAL PROCTOR&GAMBLE 1242		-2,414	-2,413.55	-943.50	-471.75	-1,470.05	39.1%
TOTAL REVENUES		-2,414	-2,413.55	-943.50	-471.75	-1,470.05	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2346 MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
23460207 570001 SPECIAL ASSESSMENT	-9,865	-9,865.48	-13,520.54	-5,248.44	3,655.06	137.0%	
2017/08/000747 08/10/2017 GNI	-2,234.84	REF SPA		2nd Half RP Settlement (16 Pa			
2017/08/000747 08/10/2017 GNI	-3,013.60	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	-9,865	-9,865.48	-13,520.54	-5,248.44	3,655.06	137.0%	
TOTAL MERLE 1246	-9,865	-9,865.48	-13,520.54	-5,248.44	3,655.06	137.0%	
TOTAL REVENUES	-9,865	-9,865.48	-13,520.54	-5,248.44	3,655.06		



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 08/31/2017

FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401 AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
04 CHARGES FOR SERVICES						
<u>24010204 540103 AUDITOR \$2 CONVEY</u>	0	.00	-140,357.77	-19,116.06	140,357.77	100.0%
2017/08/000029 08/01/2017 CRP	-1,580.10	REF 367672	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000078 08/02/2017 CRP	-909.60	REF 367731	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000235 08/03/2017 CRP	-1,192.58	REF 367828	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000294 08/04/2017 CRP	-619.43	REF 367865	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000329 08/07/2017 CRP	-1,406.18	REF 367914	allen co auditors	AUD \$2 CONVEY FEE - CFS		
2017/08/000372 08/08/2017 CRP	-1,009.88	REF 368029	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000462 08/09/2017 CRP	-1,008.23	REF 368078	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000505 08/10/2017 CRP	-295.35	REF 369165	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000595 08/11/2017 CRP	-760.65	REF 369226	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000643 08/14/2017 CRP	-1,779.30	REF 369296	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000722 08/15/2017 CRP	-317.18	REF 369385	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000763 08/16/2017 CRP	-755.33	REF 369811	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000797 08/17/2017 CRP	-1,194.15	REF 369938	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000896 08/18/2017 CRP	-260.55	REF 370816	ALLEN CO AUDITOR	REAL ESTATE		
2017/08/000966 08/21/2017 CRP	-1,244.70	REF 371208	ALLEN CO AUDITORS	REAL ESTATE		
2017/08/001041 08/22/2017 CRP	-1,138.58	REF 371329	allen co auditors	REAL ESTATE		
2017/08/001112 08/23/2017 CRP	-568.20	REF 372343	ALLEN CO AUDITORS	REAL ESTATE		
2017/08/001163 08/24/2017 CRP	-664.73	REF 372596	allen co auditors	REAL ESTATE		
2017/08/001204 08/25/2017 CRP	-319.13	REF 372754	ALLEN CO AUDITOR	REAL ESTATE		
2017/08/001273 08/28/2017 CRP	-723.08	REF 373119	ALLEN CO AUDITOR	REAL ESTATE		
2017/08/001350 08/29/2017 CRP	-718.35	REF 373878	ALLEN CO AUDITOR	REAL ESTATE		
2017/08/001394 08/30/2017 CRP	-274.65	REF 373959	ALLEN CO AUDITOR	REAL ESTATE		
2017/08/001468 08/31/2017 CRP	-376.13	REF 374390	ALLEN CO AUDITOR	REAL ESTATE		
<u>24010204 540105 \$2 CONVEY FEE/MOBI</u>	0	.00	-1,623.98	-84.62	1,623.98	100.0%
2017/08/000029 08/01/2017 CRP	-13.88	REF 367674	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000329 08/07/2017 CRP	-12.75	REF 367938	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000372 08/08/2017 CRP	-34.13	REF 368031	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000505 08/10/2017 CRP	-.75	REF 369169	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000643 08/14/2017 CRP	-3.98	REF 369285	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000722 08/15/2017 CRP	-.75	REF 369387	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
2017/08/000797 08/17/2017 CRP	-.75	REF 369948	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2017/08/000966 08/21/2017 CRP	-3.00	REF 371211	ALLEN CO AUDT	MOBILE HOME CONVEYANCE FEES		
2017/08/001204 08/25/2017 CRP	-.75	REF 372757	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2017/08/001273 08/28/2017 CRP	-13.88	REF 373122	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES	0	.00	-141,981.75	-19,200.68	141,981.75	100.0%



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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 AUDITOR \$2 CONVEYANCE FE	0	.00	-141,981.75	-19,200.68	141,981.75	100.0%	
TOTAL REVENUES	0	.00	-141,981.75	-19,200.68	141,981.75		



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ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
04 CHARGES FOR SERVICES								
<u>24020204 540202</u>	<u>CLERK TITLE ADMINI</u>	0	.00	-485,049.05	-62,028.88	485,049.05	100.0%	
<u>2017/08/000235</u>	08/03/2017 CRP	-61,530.92	REF 367789	CLERK OF COURTS	CLERK TITLE FEES			
<u>2017/08/000797</u>	08/17/2017 CRP	-497.96	REF 369952	CLERK OF COURTS	CTA FUND			
TOTAL CHARGES FOR SERVICES		0	.00	-485,049.05	-62,028.88	485,049.05	100.0%	
TOTAL CLERK TITLE ADMINISTRATI		0	.00	-485,049.05	-62,028.88	485,049.05	100.0%	
TOTAL REVENUES		0	.00	-485,049.05	-62,028.88	485,049.05		



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ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24030204	543895 SUCESFUL CO-PAREN	0	.00	-1,785.00	-160.00	1,785.00	100.0%
2017/08/000235	08/03/2017 CRP	-160.00	REF 367783	CLERK OF COURTS	SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	.00	-1,785.00	-160.00	1,785.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	.00	-1,785.00	-160.00	1,785.00	100.0%
TOTAL REVENUES		0	.00	-1,785.00	-160.00	1,785.00	



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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	-9,203.00	-1,228.00	-12,797.00 41.8%*
2017/08/000029	08/01/2017	CRP	-74.00	REF 367650	CUSTOMER	EF	
2017/08/000078	08/02/2017	CRP	-51.00	REF 367724	CUSTOMER	EF	
2017/08/000235	08/03/2017	CRP	-57.00	REF 367820	CUSTOMER	EF	
2017/08/000294	08/04/2017	CRP	-46.00	REF 367857	CUSTOMER	EF	
2017/08/000329	08/07/2017	CRP	-74.00	REF 367899	CUSTOMER	EF	
2017/08/000372	08/08/2017	CRP	-39.00	REF 368015	CUSTOMER	EF	
2017/08/000462	08/09/2017	CRP	-39.00	REF 368059	CUSTOMER	EQUIPMENT	
2017/08/000505	08/10/2017	CRP	-33.00	REF 369158	CUSTOMER	EF	
2017/08/000595	08/11/2017	CRP	-34.00	REF 369219	CUSTOMER	EF	
2017/08/000643	08/14/2017	CRP	-74.00	REF 369262	CUSTOMER	EF	
2017/08/000722	08/15/2017	CRP	-54.00	REF 369378	CUSTOMER	EF	
2017/08/000763	08/16/2017	CRP	-83.00	REF 369803	CUSTOMER	EF	
2017/08/000797	08/17/2017	CRP	-52.00	REF 369944	CUSTOMER	EF	
2017/08/000896	08/18/2017	CRP	-37.00	REF 370801	CUSTOMER	EF	
2017/08/000966	08/21/2017	CRP	-43.00	REF 371185	CUSTOMER	EF	
2017/08/001041	08/22/2017	CRP	-54.00	REF 371304	EQUIPMENT	EQUIPMENT	
2017/08/001112	08/23/2017	CRP	-36.00	REF 372336	CUSTOMER	EQUIPMENT	
2017/08/001163	08/24/2017	CRP	-52.00	REF 372580	CUSTOMER	EQUIPMENT	
2017/08/001204	08/25/2017	CRP	-60.00	REF 372746	CUSTOMER	EQUIPMENT	
2017/08/001273	08/28/2017	CRP	-57.00	REF 373109	CUSTOMER	EF	
2017/08/001350	08/29/2017	CRP	-95.00	REF 373867	CUSTOMER	EF	
2017/08/001394	08/30/2017	CRP	-31.00	REF 373952	CUSTOMER	EF	
2017/08/001468	08/31/2017	CRP	-53.00	REF 374383	CUSTOMER	EF	
TOTAL CHARGES FOR SERVICES			-22,000	-22,000.00	-9,203.00	-1,228.00	-12,797.00 41.8%
TOTAL RECORDER - EQUIPMENT			-22,000	-22,000.00	-9,203.00	-1,228.00	-12,797.00 41.8%
TOTAL REVENUES			-22,000	-22,000.00	-9,203.00	-1,228.00	-12,797.00



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ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24060204	540300	FEES	0	.00	-7,500.00	.00	7,500.00 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-7,500.00	.00	7,500.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.6		0	.00	-7,500.00	.00	7,500.00	100.0%
TOTAL REVENUES		0	.00	-7,500.00	.00	7,500.00	



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ACCOUNTS FOR: 2410	FOR: REVELOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
24100210	510001 INTEREST INCOME	0	.00	-558.76	-110.55	558.76	100.0%
2017/08/001468	08/31/2017 CRP	-110.55	REF 374407	CUSTOMER	BK #21 INT JUL 17		
	TOTAL INTEREST	0	.00	-558.76	-110.55	558.76	100.0%
11 OTHER REVENUE							
24100211	581301 LOAN REPAYMENTS	0	.00	-153,599.34	-14,318.54	153,599.34	100.0%
2017/08/000235	08/03/2017 CRP	-975.35	REF 367792	KEYBURG	RLF PMT		
2017/08/000235	08/03/2017 CRP	-1,817.94	REF 367793	BLOCK GRANT	RLF PMT		
2017/08/000235	08/03/2017 CRP	-2,731.27	REF 367794	BEST ONE TIRE	RLF PMT		
2017/08/000722	08/15/2017 CRP	-3,269.42	REF 369328	COLONIAL	RLF PMT		
2017/08/001468	08/31/2017 CRP	-1,817.94	REF 374022	BLOCK GRANT	RLF PMT		
2017/08/001468	08/31/2017 CRP	-975.35	REF 374023	KEYBURG	REL PMT		
2017/08/001468	08/31/2017 CRP	-2,731.27	REF 374026	BEST ONE TIRE	RLF PMT		
	TOTAL OTHER REVENUE	0	.00	-153,599.34	-14,318.54	153,599.34	100.0%
	TOTAL REVELOVING LOAN FUND	0	.00	-154,158.10	-14,429.09	154,158.10	100.0%
	TOTAL REVENUES	0	.00	-154,158.10	-14,429.09	154,158.10	



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ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
24110211 543005 PROGRAM INCOME	0	.00	-5,362.00	-5,362.00	5,362.00	100.0%
2017/08/000763 08/16/2017 CRP	-5,262.00	REF 369830	NORTHWEST TITLE-SHEE		HOME PI - OTHER REV	
2017/08/001273 08/28/2017 CRP	-100.00	REF 373128	HEFNER		HOME PI - OTHER REV	
TOTAL OTHER REVENUE	0	.00	-5,362.00	-5,362.00	5,362.00	100.0%
TOTAL HOME PI	0	.00	-5,362.00	-5,362.00	5,362.00	100.0%
TOTAL REVENUES	0	.00	-5,362.00	-5,362.00	5,362.00	



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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
24130211	581310 MORTGAGE PRINCIPAL	0	.00	-1,582.86	-202.36	1,582.86	100.0%
2017/08/000595	08/11/2017 CRP	-202.36	REF 369232	RUSSELL	OTR COM DELV&MORT - OTHER REV		
24130211	581311 MORTGAGE INTEREST	0	.00	-337.14	-37.64	337.14	100.0%
2017/08/000595	08/11/2017 CRP	-37.64	REF 369231	RUSSELL	OTR COM DELV&MORT - OTHER REV		
TOTAL OTHER REVENUE		0	.00	-1,920.00	-240.00	1,920.00	100.0%
TOTAL OTHER COMM DELV & MORTGA		0	.00	-1,920.00	-240.00	1,920.00	100.0%
TOTAL REVENUES		0	.00	-1,920.00	-240.00	1,920.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2414	COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
08 INTERGOVERNMENTAL							
24140308	580414 INTERGOVT REVENUE	0	-186,545.00	-13,000.00	.00	-173,545.00	7.0%*
24140308	580414 BF16 INTERGOVT REVE	0	.00	-9,000.00	.00	9,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-186,545.00	-22,000.00	.00	-164,545.00	11.8%
TOTAL COMMUNITY DEVELOPMENT		0	-186,545.00	-22,000.00	.00	-164,545.00	11.8%
TOTAL REVENUES		0	-186,545.00	-22,000.00	.00	-164,545.00	



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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							
24690308 580300 46917 GRANT REVENUE	-78,807	-78,807.00	-43,436.36	.00	-35,370.64	55.1%*	
24690308 580300 46918 GRANT REVENUE	0	-76,571.86	.00	.00	-76,571.86	.0%*	
TOTAL INTERGOVERNMENTAL	-78,807	-155,378.86	-43,436.36	.00	-111,942.50	28.0%	
92 ADVANCES IN							
24690492 590902 46917 ADVANCE IN	-17,181	-17,181.00	.00	.00	-17,181.00	.0%*	
24690492 590902 46918 ADVANCE IN	0	-10,000.00	.00	.00	-10,000.00	.0%*	
TOTAL ADVANCES IN	-17,181	-27,181.00	.00	.00	-27,181.00	.0%	
TOTAL SPECIAL EDUCATION, PART	-95,988	-182,559.86	-43,436.36	.00	-139,123.50	23.8%	
TOTAL REVENUES	-95,988	-182,559.86	-43,436.36	.00	-139,123.50		



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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							
27010204 542005 \$25 FILING FEE - C	-13,000	-13,000.00	-6,228.97	-625.00	-6,771.03	47.9%*	
2017/08/000235 08/03/2017 CRP	-625.00	REF 367776	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204 542006 \$25 FILING FEE - C	-37,000	-37,000.00	-22,462.00	-2,230.00	-14,538.00	60.7%*	
2017/08/000235 08/03/2017 CRP	-2,230.00	REF 367777	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-28,690.97	-2,855.00	-21,309.03	57.4%	
TOTAL \$25.00 FILING FEE	-50,000	-50,000.00	-28,690.97	-2,855.00	-21,309.03	57.4%	
TOTAL REVENUES	-50,000	-50,000.00	-28,690.97	-2,855.00	-21,309.03		



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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							
27020204	542007 SANCTIONS IMPOSED	-3,000	-3,000.00	-6,704.50	-294.00	3,704.50	223.5%
2017/08/000235	08/03/2017 CRP	-294.00	REF 367775	CLERK OF COURTS	SANCTIONS IMPOSED		
TOTAL CHARGES FOR SERVICES		-3,000	-3,000.00	-6,704.50	-294.00	3,704.50	223.5%
TOTAL DRUG COURT ALLEN CO TRMT		-3,000	-3,000.00	-6,704.50	-294.00	3,704.50	223.5%
TOTAL REVENUES		-3,000	-3,000.00	-6,704.50	-294.00	3,704.50	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27030204	542001 \$25 FILING FEE	0	-17,000.00	-5,957.73	-903.21	-11,042.27	35.0%*
2017/08/000235	08/03/2017 CRP	-903.21	REF 367770	JUVENILE COURT	SPECIAL PROJECTS		
TOTAL CHARGES FOR SERVICES		0	-17,000.00	-5,957.73	-903.21	-11,042.27	35.0%
TOTAL SPECIAL PROJECTS FD-JUV		0	-17,000.00	-5,957.73	-903.21	-11,042.27	35.0%
TOTAL REVENUES		0	-17,000.00	-5,957.73	-903.21	-11,042.27	



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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							
27040204 542000 LEGAL RESEARCH	-6,000	-6,000.00	-3,535.00	-392.00		-2,465.00	58.9%*
2017/08/000235 08/03/2017 CRP	-392.00	REF 367785	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES	-6,000	-6,000.00	-3,535.00	-392.00		-2,465.00	58.9%
TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-3,535.00	-392.00		-2,465.00	58.9%
TOTAL REVENUES	-6,000	-6,000.00	-3,535.00	-392.00		-2,465.00	



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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							
27050204	542001 \$25 FILING FEE	0	.00	-15,760.00	-1,930.50	15,760.00	100.0%
2017/08/000235	08/03/2017 CRP	-1,930.50	REF 367779	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC		
TOTAL CHARGES FOR SERVICES		0	.00	-15,760.00	-1,930.50	15,760.00	100.0%
TOTAL DOM. REL. COURT \$25 FILI		0	.00	-15,760.00	-1,930.50	15,760.00	100.0%
TOTAL REVENUES		0	.00	-15,760.00	-1,930.50	15,760.00	



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ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27060204	542000 LEGAL RESEARCH	0	.00	-1,854.70	-225.00	1,854.70	100.0%
2017/08/000235	08/03/2017 CRP	-225.00	REF 367787	CLERK OF COURTS	DR COMPUTER RESEARCH FEES		
TOTAL CHARGES FOR SERVICES		0	.00	-1,854.70	-225.00	1,854.70	100.0%
TOTAL DOMESTIC REL. COURT COMP		0	.00	-1,854.70	-225.00	1,854.70	100.0%
TOTAL REVENUES		0	.00	-1,854.70	-225.00	1,854.70	



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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							
27070204	542001 \$25 FILING FEE	0	.00	-18,875.00	-1,100.00	18,875.00	100.0%
2017/08/000462	08/09/2017 CRP	-1,100.00	REF 368056	PROBATE COURT	12 @ \$25.00/ 16 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		0	.00	-18,875.00	-1,100.00	18,875.00	100.0%
TOTAL SPECIAL PROJECTS - PROBA		0	.00	-18,875.00	-1,100.00	18,875.00	100.0%
TOTAL REVENUES		0	.00	-18,875.00	-1,100.00	18,875.00	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
27080204	542000 LEGAL RESEARCH	0	-2,200.00	-747.60	-114.84	-1,452.40	34.0%*
2017/08/000235	08/03/2017 CRP	-114.84	REF 367766	JUVENILE COURT	LEGAL RESEARCH		
27080204	542002 COMPUTATION RESEAR	0	-7,500.00	-2,492.20	-382.85	-5,007.80	33.2%*
2017/08/000235	08/03/2017 CRP	-382.85	REF 367765	JUVENILE COURT	COMPUTERIZATION		
TOTAL CHARGES FOR SERVICES		0	-9,700.00	-3,239.80	-497.69	-6,460.20	33.4%
TOTAL JUVENILE COURT		0	-9,700.00	-3,239.80	-497.69	-6,460.20	33.4%
TOTAL REVENUES		0	-9,700.00	-3,239.80	-497.69	-6,460.20	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27090204	542000 COURT COMPUTER	0	.00	-2,493.00	-309.00	2,493.00	100.0%
2017/08/000462	08/09/2017 CRP	-309.00	REF 368053	PROBATE COURT	103 @ \$3.00	COURT COMPUTER FEE	
27090204	542002 CLERK COMPUTER	0	.00	-7,945.00	-1,005.00	7,945.00	100.0%
2017/08/000462	08/09/2017 CRP	-1,005.00	REF 368051	PROBATE COURT	5 @ \$5.00/ 98 @ \$10.00	CLERK C	
TOTAL CHARGES FOR SERVICES		0	.00	-10,438.00	-1,314.00	10,438.00	100.0%
TOTAL PROBATE COURT		0	.00	-10,438.00	-1,314.00	10,438.00	100.0%
TOTAL REVENUES		0	.00	-10,438.00	-1,314.00	10,438.00	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27100204	542002 COMPUTATION RESEAR	-50,000	-50,000.00	-43,314.15	-4,848.09	-6,685.85	86.6%*
2017/08/000235	08/03/2017 CRP	-4,848.09	REF 367781	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000.00	-43,314.15	-4,848.09	-6,685.85	86.6%
TOTAL CLERK OF COURTS		-50,000	-50,000.00	-43,314.15	-4,848.09	-6,685.85	86.6%
TOTAL REVENUES		-50,000	-50,000.00	-43,314.15	-4,848.09	-6,685.85	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000.00	-9,584.80	-329.90	-5,415.20	63.9%*
	2017/08/000462 08/09/2017 CRP	-329.90	REF 368052	PROBATE COURT	1 @ \$9.90/ 10 @ \$20.00/ 4 @ \$3		
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-9,584.80	-329.90	-5,415.20	63.9%
91 TRANSFERS IN							
27160491	590901 TRANSFER IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
	TOTAL TRANSFERS IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%
	TOTAL INDIGENT GUARDIANSHIP	-29,000	-29,000.00	-9,584.80	-329.90	-19,415.20	33.1%
	TOTAL REVENUES	-29,000	-29,000.00	-9,584.80	-329.90	-19,415.20	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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								
27220204	540300 FEES	0	.00	-5,820.00	-375.00		5,820.00	100.0%
2017/08/000462	08/09/2017 CRP	-375.00	REF 368055	PROBATE COURT	25 @ \$15.00	MEDIATION FUND FOR		
TOTAL CHARGES FOR SERVICES		0	.00	-5,820.00	-375.00		5,820.00	100.0%
TOTAL PC - DISPUTE RESOLUTION		0	.00	-5,820.00	-375.00		5,820.00	100.0%
TOTAL REVENUES		0	.00	-5,820.00	-375.00		5,820.00	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2801 DRUG TESTING & PROBATION F	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
04 CHARGES FOR SERVICES							
28010204 541100 PROBATION FEES	-40,000	-40,000.00	-16,114.25	-765.95	-23,885.75	40.3%*	
2017/08/000235 08/03/2017 CRP	-765.95	REF 367774	CLERK OF COURTS	COUNTY PROBATION SERVICE			
28010204 541101 DRUG TESTING FEES	-40,000	-40,000.00	-15,175.21	-1,558.05	-24,824.79	37.9%*	
2017/08/000235 08/03/2017 CRP	-1,558.05	REF 367778	CLERK OF COURTS	DRUG TESTING			
TOTAL CHARGES FOR SERVICES	-80,000	-80,000.00	-31,289.46	-2,324.00	-48,710.54	39.1%	
TOTAL DRUG TESTING & PROBATION	-80,000	-80,000.00	-31,289.46	-2,324.00	-48,710.54	39.1%	
TOTAL REVENUES	-80,000	-80,000.00	-31,289.46	-2,324.00	-48,710.54		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2803 PRISON DIVERSION GRANT						
08 INTERGOVERNMENTAL						
28030108 580300 80117 GRANT REVENUE	-165,116	-165,116.00	-169,113.00	.00	3,997.00	102.4%
TOTAL INTERGOVERNMENTAL	-165,116	-165,116.00	-169,113.00	.00	3,997.00	102.4%
TOTAL PRISON DIVERSION GRANT	-165,116	-165,116.00	-169,113.00	.00	3,997.00	102.4%
TOTAL REVENUES	-165,116	-165,116.00	-169,113.00	.00	3,997.00	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2804	JAIL DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
08 INTERGOVERNMENTAL									
28040108	580300	80417	GRANT REVENUE	-70,787	-70,786.50	-70,786.50	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-70,787	-70,786.50	-70,786.50	.00	.00	100.0%		
TOTAL JAIL DIVERSION GRANT		-70,787	-70,786.50	-70,786.50	.00	.00	100.0%		
TOTAL REVENUES		-70,787	-70,786.50	-70,786.50	.00	.00			



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
28070108	580300	80717	GRANT REVENUE	-6,938	-6,938.00	-6,680.00	.00	-258.00	96.3%*
TOTAL INTERGOVERNMENTAL		-6,938	-6,938.00	-6,680.00	.00	-258.00	96.3%		
TOTAL PRE TRIAL RELEASE		-6,938	-6,938.00	-6,680.00	.00	-258.00	96.3%		
TOTAL REVENUES		-6,938	-6,938.00	-6,680.00	.00	-258.00			



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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							
28100204	540300						
	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	



FOR 2017 08				JOURNAL DETAIL 2017 8 TO 2017 8			
ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28120108	580210	GRANT - STATE	0	.00	-60,992.92	.00	60,992.92 100.0%
28120108	580210	81216 GRANT - STATE	-60,993	-60,992.92	-6,994.60	.00	-53,998.32 11.5%*
TOTAL INTERGOVERNMENTAL		-60,993	-60,992.92	-67,987.52	.00	6,994.60	111.5%
TOTAL PROBATION IMPROVEMENT GR		-60,993	-60,992.92	-67,987.52	.00	6,994.60	111.5%
TOTAL REVENUES		-60,993	-60,992.92	-67,987.52	.00	6,994.60	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28130108	580210 81317 GRANT - STATE	-30,977	-30,977.00	-30,977.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-30,977	-30,977.00	-30,977.00	.00	.00	100.0%
TOTAL PRE-SENTENCE INVISTIGATI		-30,977	-30,977.00	-30,977.00	.00	.00	100.0%
TOTAL REVENUES		-30,977	-30,977.00	-30,977.00	.00	.00	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2814	PROBATION INCENTIVE AWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
08 INTERGOVERNMENTAL							
28140108	580210 GRANT - STATE	0	.00	-36,400.00	.00	36,400.00	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-36,400.00	.00	36,400.00	100.0%
TOTAL PROBATION INCENTIVE AWAR		0	.00	-36,400.00	.00	36,400.00	100.0%
TOTAL REVENUES		0	.00	-36,400.00	.00	36,400.00	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2822 SHERIFF'S DRUG	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
28220208 580341 SHERIFF DRUGS	0	.00	-7,187.68	.00	7,187.68	100.0%	
TOTAL INTERGOVERNMENTAL	0	.00	-7,187.68	.00	7,187.68	100.0%	
TOTAL SHERIFF'S DRUG	0	.00	-7,187.68	.00	7,187.68	100.0%	
TOTAL REVENUES	0	.00	-7,187.68	.00	7,187.68		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2823	SHERIFFS LAW ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
08 INTERGOVERNMENTAL							
28230208	580342 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	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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	-3,513.93	-35.00	-36,486.07	8.8%*	
<u>2017/08/000462</u> 08/09/2017 CRP	-25.00	REF 368049	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
<u>2017/08/000595</u> 08/11/2017 CRP	-10.00	REF 369200	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-3,513.93	-35.00	-36,486.07	8.8%	
TOTAL PROSECTOR	-40,000	-40,000.00	-3,513.93	-35.00	-36,486.07	8.8%	
TOTAL REVENUES	-40,000	-40,000.00	-3,513.93	-35.00	-36,486.07		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2830 MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
28300308 580300 GRANT REVENUE	0	.00	-33,974.97	-6,273.27		33,974.97	100.0%
2017/08/001041 08/22/2017 CRP	-6,273.27	REF 371332	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED			
TOTAL INTERGOVERNMENTAL	0	.00	-33,974.97	-6,273.27		33,974.97	100.0%
TOTAL MIXED ENFORCEMENT	0	.00	-33,974.97	-6,273.27		33,974.97	100.0%
TOTAL REVENUES	0	.00	-33,974.97	-6,273.27		33,974.97	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2832	HRD RECYCLE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28320108	580300 GRANT REVENUE	0	.00	-16,177.50	-9,247.50	16,177.50	100.0%
2017/08/001041	08/22/2017 CRP	-3,870.00	REF 371339	DEPT OF TRANSPORTATI	HRD RECYCLE - INTERGOVT STATE		
2017/08/001041	08/22/2017 CRP	-5,377.50	REF 371341	DEPT OF TRANSPORTATI	HRD RECYCLE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL		0	.00	-16,177.50	-9,247.50	16,177.50	100.0%
TOTAL HRD RECYCLE GRANT		0	.00	-16,177.50	-9,247.50	16,177.50	100.0%
TOTAL REVENUES		0	.00	-16,177.50	-9,247.50	16,177.50	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2834 CRIME PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
04 CHARGES FOR SERVICES							
<u>28340204 540399 FEES - SUNDRY</u>	0	.00	-1,230.74	.00	1,230.74	100.0%	
TOTAL CHARGES FOR SERVICES	0	.00	-1,230.74	.00	1,230.74	100.0%	
TOTAL CRIME PREVENTION	0	.00	-1,230.74	.00	1,230.74	100.0%	
TOTAL REVENUES	0	.00	-1,230.74	.00	1,230.74		



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 08/31/2017

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FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28410205	560100 FINES & COSTS-ALCO	0	.00	-1,747.00	-194.00	1,747.00	100.0%
2017/08/000329	08/07/2017 CRP	-194.00	REF 367924	LIMA MUNICIPAL COURT	LIMA MUNICIPAL COURT F&C		
TOTAL LICENSES & PERMITS		0	.00	-1,747.00	-194.00	1,747.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL		0	.00	-1,747.00	-194.00	1,747.00	100.0%
TOTAL REVENUES		0	.00	-1,747.00	-194.00	1,747.00	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2842 LAW ENFORCEMENT & EDUCATIO	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
05 LICENSES & PERMITS							
28420205 560101 FINES & COSTS-SHER	0	.00	-14,923.20	-1,497.50	14,923.20	100.0%	
2017/08/000329 08/07/2017 CRP	-1,497.50	REF 367925	LIMA MUNICIPAL COURT	LIMA MUNICIPAL COURT F&C			
TOTAL LICENSES & PERMITS	0	.00	-14,923.20	-1,497.50	14,923.20	100.0%	
TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-14,923.20	-1,497.50	14,923.20	100.0%	
TOTAL REVENUES	0	.00	-14,923.20	-1,497.50	14,923.20		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
05 LICENSES & PERMITS							
28430205 560102 FINES & COSTS-DRUG	0	.00	-1,084.10	-100.00	1,084.10	100.0%	
2017/08/000329 08/07/2017 CRP	-100.00	REF 367923	LIMA MUNICIPAL COURT	LIMA MUNICIPAL COURT F&C			
TOTAL LICENSES & PERMITS	0	.00	-1,084.10	-100.00	1,084.10	100.0%	
TOTAL DRUG ENFORCEMENT	0	.00	-1,084.10	-100.00	1,084.10	100.0%	
TOTAL REVENUES	0	.00	-1,084.10	-100.00	1,084.10		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28440205	560103						
	FINES/COSTS/ALCOH	0	.00	-264.85	.00	264.85	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-264.85	.00	264.85	100.0%
	TOTAL INDIG DRIVERS ALCOH TRT/	0	.00	-264.85	.00	264.85	100.0%
	TOTAL REVENUES	0	.00	-264.85	.00	264.85	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2848	DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
08 INTERGOVERNMENTAL							
28480108	580300 GRANT REVENUE	0	.00	-22,802.00	.00	22,802.00	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-22,802.00	.00	22,802.00	100.0%
TOTAL DRUG USE PREVENTION		0	.00	-22,802.00	.00	22,802.00	100.0%
TOTAL REVENUES		0	.00	-22,802.00	.00	22,802.00	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2849	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	-46,999.00	-4,776.00	46,999.00 100.0%
2017/08/000029	08/01/2017	CRP	-72.00 REF 367670	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2017/08/000294	08/04/2017	CRP	-184.00 REF 367869	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2017/08/000505	08/10/2017	CRP	-2,214.00 REF 369123	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2017/08/000763	08/16/2017	CRP	-67.00 REF 369474	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2017/08/000896	08/18/2017	CRP	-1,460.00 REF 370796	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2017/08/000896	08/18/2017	CRP	-306.00 REF 370818	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2017/08/001112	08/23/2017	CRP	-423.00 REF 371540	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2017/08/001204	08/25/2017	CRP	-50.00 REF 372800	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>28490205</u>	<u>550602</u>	<u>BACKGROUND CHECK/C</u>	0	.00	-38,968.00	-7,610.00	38,968.00 100.0%
2017/08/000029	08/01/2017	CRP	-305.00 REF 367667	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2017/08/000294	08/04/2017	CRP	-201.00 REF 367870	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2017/08/000505	08/10/2017	CRP	-3,947.00 REF 369124	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2017/08/000763	08/16/2017	CRP	-141.00 REF 369475	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2017/08/000763	08/16/2017	CRP	-434.00 REF 369476	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2017/08/000896	08/18/2017	CRP	-772.00 REF 370797	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2017/08/000896	08/18/2017	CRP	-201.00 REF 370819	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2017/08/001112	08/23/2017	CRP	-1,542.00 REF 371541	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2017/08/001204	08/25/2017	CRP	-67.00 REF 372801	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS			0	.00	-85,967.00	-12,386.00	85,967.00 100.0%
80 OTHER FINANCING SOURCES							
<u>28490480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	0	.00	-199.82	.00	199.82 100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-199.82	.00	199.82 100.0%
TOTAL HANDGUN LICENSE			0	.00	-86,166.82	-12,386.00	86,166.82 100.0%
TOTAL REVENUES			0	.00	-86,166.82	-12,386.00	86,166.82



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



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



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2854 WCOCTF GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
28540208 580300 GRANT REVENUE	0	.00	-165,656.51	.00		165,656.51	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-165,656.51	.00		165,656.51	100.0%
91 TRANSFERS IN							
28540491 590901 TRANSFER IN	0	.00	-32,476.54	-32,476.54		32,476.54	100.0%
2017/08/000510 08/10/2017 GEN	-32,476.54	REF			RES #483-17 FROM FUND 1001		
TOTAL TRANSFERS IN	0	.00	-32,476.54	-32,476.54		32,476.54	100.0%
TOTAL WCOCTF GRANT	0	.00	-198,133.05	-32,476.54		198,133.05	100.0%
TOTAL REVENUES	0	.00	-198,133.05	-32,476.54		198,133.05	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2861	FELONY CARE & SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
08 INTERGOVERNMENTAL							
28610108	580300 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	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28620108	580300 GRANT REVENUE	0	.00	-381,605.46	-381,605.46	381,605.46	100.0%
2017/08/000029	08/01/2017 CRP	-381,605.46	REF 367646	DEPARTMENT OF YOUTH	510 YTH SERVICES GRANT, 401 RE		
TOTAL INTERGOVERNMENTAL		0	.00	-381,605.46	-381,605.46	381,605.46	100.0%
TOTAL VARIABLE SUBSIDY		0	.00	-381,605.46	-381,605.46	381,605.46	100.0%
TOTAL REVENUES		0	.00	-381,605.46	-381,605.46	381,605.46	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28690208	580367 BOARD & CARE-TITLE	0	-100,000.00	-24,896.59	.00	-75,103.41	24.9%*
28690308	580368 BOARD & CARE-TITLE	0	-170,000.00	-146,838.22	.00	-23,161.78	86.4%*
TOTAL INTERGOVERNMENTAL		0	-270,000.00	-171,734.81	.00	-98,265.19	63.6%
11 OTHER REVENUE							
28690211	580999 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	-172,019.81	.00	-97,980.19	63.7%
TOTAL REVENUES		0	-270,000.00	-172,019.81	.00	-97,980.19	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
04 CHARGES FOR SERVICES								
28720204	512034 HOSPITALITY NET	-167,500	-167,500.00	-98,810.58	-12,702.03	-68,689.42	59.0%*	
2017/08/001468	08/31/2017 CRP	-12,702.03	REF 374378	CUSTOMER	JUNE HOSP NET			
28720204	512035 PROGRAM NET	-133,000	-133,000.00	-91,599.07	-1,814.25	-41,400.93	68.9%*	
2017/08/001468	08/31/2017 CRP	-1,814.25	REF 374379	CUSTOMER	JUNE PROG NET			
28720204	512036 CO LODGING TAX-OPE	-264,000	-264,000.00	-174,664.76	-28,535.59	-89,335.24	66.2%*	
2017/08/000795	08/17/2017 GEN	-28,535.59	REF		LODGING TAX FOR JUNE 2017			
28720204	512037 CO LODGING TAX-MAR	-269,968	-269,967.76	-58,221.73	-9,511.86	-211,746.03	21.6%*	
2017/08/000795	08/17/2017 GEN	-9,511.86	REF		LODGING TAX FOR JUNE 2017			
28720204	512038 CVB LODG TAX-MARKE	-66,000	-66,000.00	-22,440.98	.00	-43,559.02	34.0%*	
TOTAL CHARGES FOR SERVICES		-900,468	-900,467.76	-445,737.12	-52,563.73	-454,730.64	49.5%	
08 INTERGOVERNMENTAL								
28720208	580200 GRANT-CITY OF LIMA	-100,000	-100,000.00	-50,000.00	.00	-50,000.00	50.0%*	
TOTAL INTERGOVERNMENTAL		-100,000	-100,000.00	-50,000.00	.00	-50,000.00	50.0%	
12 RENT								
28720212	512001 RENT	-200,000	-200,000.00	-184,257.30	-31,133.80	-15,742.70	92.1%*	
2017/08/001468	08/31/2017 CRP	-31,133.80	REF 374377	CUSTOMER	MAY RENTAL			



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2872	CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
28720212	512003 PARKING RECEIPTS	-75,178	-75,178.28	-49,334.86	-6,392.67	-25,843.42	65.6%*
	2017/08/001468 08/31/2017 CRP	-1,520.00	REF 374374	CUSTOMER			
	2017/08/001468 08/31/2017 CRP	-4,872.67	REF 374380	CUSTOMER			
							jUNE PARKING
							JUNE PARKING
28720212	512030 CHAMBER RENT	-35,000	-35,000.00	-12,953.79	-3,558.68	-22,046.21	37.0%*
	2017/08/001468 08/31/2017 CRP	-3,558.68	REF 374375	CUSTOMER			
							CITY CLUB
28720212	512031 CATERING	-16,000	-16,000.00	-5,670.89	-1,319.44	-10,329.11	35.4%*
	2017/08/001468 08/31/2017 CRP	-1,319.44	REF 374376	CUSTOMER			
							CATERING
28720212	512032 CROUSE LOBBY RENTA	-145,000	-145,000.00	.00	.00	-145,000.00	.0%*
	TOTAL RENT	-471,178	-471,178.28	-252,216.84	-42,404.59	-218,961.44	53.5%
80 OTHER FINANCING SOURCES							
28720480	580999 SUNDRY REVENUE	-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	-747,953.96	-94,968.32	-769,992.08	49.3%
	TOTAL REVENUES	-1,517,946	-1,517,946.04	-747,953.96	-94,968.32	-769,992.08	



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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							
<u>29050204</u>	<u>540399 FEES - SUNDRY</u>	0	.00	-480.00	-60.00	480.00	100.0%
<u>2017/08/000235</u>	08/03/2017 CRP	-40.00	REF 367790	STEFANIE CAMPBELL	CRAFT PMT		
<u>2017/08/001468</u>	08/31/2017 CRP	-20.00	REF 374024	NANDRY SMITH	CRAFT PMT		
TOTAL CHARGES FOR SERVICES		0	.00	-480.00	-60.00	480.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST		0	.00	-480.00	-60.00	480.00	100.0%
TOTAL REVENUES		0	.00	-480.00	-60.00	480.00	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
10 INTEREST							
29300210 510001 INTEREST INCOME	-160	-160.00	-86.76	-15.79		-73.24	54.2%*
2017/08/001468 08/31/2017 CRP	-15.79	REF 374408	CUSTOMER		BK #21 INT JUL 17		
TOTAL INTEREST	-160	-160.00	-86.76	-15.79		-73.24	54.2%
59 MISCELLANEOUS							
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000.00	-9,215.39	-3,250.00		-784.61	92.2%*
2017/08/000505 08/10/2017 CRP	-3,000.00	REF 368087	UAW		DONATION 50TH GALA		
2017/08/001163 08/24/2017 CRP	-250.00	REF 372371	HUSKY GROUP OF COMPA		GALA DONATION		
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-9,215.39	-3,250.00		-784.61	92.2%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-9,302.15	-3,265.79		-857.85	91.6%
TOTAL REVENUES	-10,160	-10,160.00	-9,302.15	-3,265.79		-857.85	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>							
30040202	520001 REAL ESTATE TAX	0	.00	-1,596.62	.00	1,596.62	100.0%
TOTAL PROPERTY TAXES		0	.00	-1,596.62	.00	1,596.62	100.0%
<u>08 INTERGOVERNMENTAL</u>							
30040108	580001 HOMESTEAD/ROLLBACK	0	.00	-82,867.27	.00	82,867.27	100.0%
30040108	580105 PERS PROP TAX REIM	0	.00	-127,844.27	.00	127,844.27	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-210,711.54	.00	210,711.54	100.0%
<u>11 OTHER REVENUE</u>							
30040211	511126 CVB-QTRLY (CITY'S	0	.00	-18,546.67	.00	18,546.67	100.0%
TOTAL OTHER REVENUE		0	.00	-18,546.67	.00	18,546.67	100.0%
TOTAL BOND SERIES 01 - CIVIC C		0	.00	-230,854.83	.00	230,854.83	100.0%
TOTAL REVENUES		0	.00	-230,854.83	.00	230,854.83	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
30200202	520001 REAL ESTATE TAX	-114,025	-114,025.19	-569,797.10	-569,797.10	455,771.91	499.7%
	2017/08/000302 08/04/2017 GEN	-628.15	REF				2ND HALF MH SETTLEMENT
	2017/08/000526 08/10/2017 GNI	-569,168.95	REF SETTLE				2ND HALF SETTLEMENT
30200202	520002 PERSONAL PROP TAX	0	.00	-59.97	.00	59.97	100.0%
TOTAL PROPERTY TAXES		-114,025	-114,025.19	-569,857.07	-569,797.10	455,831.88	499.8%
08 INTERGOVERNMENTAL							
30200108	580001 HOMESTEAD/ROLLBACK	-153,500	-153,500.00	.00	.00	-153,500.00	.0%*
30200108	580105 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	-569,857.07	-569,797.10	46,643.34	108.9%
TOTAL REVENUES		-523,214	-523,213.73	-569,857.07	-569,797.10	46,643.34	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 08/31/2017

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ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
31200207 570001 SPECIAL ASSESSMENT	0	.00	-311.31	-164.17	311.31	100.0%
2017/08/000747 08/10/2017 GNI	-164.17	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	0	.00	-311.31	-164.17	311.31	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	.00	-311.31	-164.17	311.31	100.0%
TOTAL REVENUES	0	.00	-311.31	-164.17	311.31	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3170	BOND 01 - EAST RD PROJ 17-						
07 SPECIAL ASSESSMENTS							
31700207	570001 SPECIAL ASSESSMENT	0	.00	-3,147.34	-1,178.49	3,147.34	100.0%
2017/08/000747	08/10/2017 GNI	-1,178.49	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		0	.00	-3,147.34	-1,178.49	3,147.34	100.0%
TOTAL BOND 01 - EAST RD PROJ 1		0	.00	-3,147.34	-1,178.49	3,147.34	100.0%
TOTAL REVENUES		0	.00	-3,147.34	-1,178.49	3,147.34	



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ACCOUNTS FOR: 3190	BOND 01 - OTTAWA RIVER 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
31900207	570001 SPECIAL ASSESSMENT	0	.00	-4,099.06	-224.49	4,099.06	100.0%
2017/08/000747	08/10/2017 GNI	-224.49	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		0	.00	-4,099.06	-224.49	4,099.06	100.0%
TOTAL BOND 01 - OTTAWA RIVER 1		0	.00	-4,099.06	-224.49	4,099.06	100.0%
TOTAL REVENUES		0	.00	-4,099.06	-224.49	4,099.06	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
3708 EASTOWN RD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
11 OTHER REVENUE							
37080411 511699 OTHER RECEIPTS	0	.00	-47,433.90	.00	47,433.90	100.0%	
TOTAL OTHER REVENUE	0	.00	-47,433.90	.00	47,433.90	100.0%	
91 TRANSFERS IN							
37080491 590901 TRANSFER IN	-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	.00	.00	100.0%	
TOTAL REVENUES	-47,434	-47,433.90	-47,433.90	.00	.00		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3886	BOND 01 - FINDLAY RD PROJ						
04 CHARGES FOR SERVICES							
38860204	540330 TAP FEES	0	.00	-23,553.49	.00	23,553.49	100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-23,553.49	.00	23,553.49	100.0%
07 SPECIAL ASSESSMENTS							
38860207	570001 SPECIAL ASSESSMENT	0	.00	-155,480.78	-76,752.49	155,480.78	100.0%
2017/08/000747	08/10/2017 GNI	-2,093.54	REF SPA			2nd Half RP Settlement (16 Pa	
2017/08/000747	08/10/2017 GNI	-74,658.95	REF SPA			2nd Half RP Settlement (16 Pa	
TOTAL SPECIAL ASSESSMENTS		0	.00	-155,480.78	-76,752.49	155,480.78	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ		0	.00	-179,034.27	-76,752.49	179,034.27	100.0%
TOTAL REVENUES		0	.00	-179,034.27	-76,752.49	179,034.27	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3888	BOND 01 - ALLENTOWN RD 11-						
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
38880204	540330 TAP FEES	-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%
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
38880207	570001 SPECIAL ASSESSMENT	-204,155	-204,155.00	-199,657.40	-17,618.67	-4,497.60	97.8%*
2017/08/000747	08/10/2017 GNI	-17,618.67	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-204,155	-204,155.00	-199,657.40	-17,618.67	-4,497.60	97.8%
<hr/>							
91 TRANSFERS IN							
<hr/>							
38880491	590901 TRANSFER IN	-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%
<hr/>							
92 ADVANCES IN							
<hr/>							
38880492	590902 ADVANCE IN	-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	-220,927.40	-17,618.67	-369,227.60	37.4%
TOTAL REVENUES		-590,155	-590,155.00	-220,927.40	-17,618.67	-369,227.60	



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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						
<u>40030411 511699 OTHER RECEIPTS</u>	-22,500	-22,500.00	-16,295.12	-5,845.01	-6,204.88	72.4%*
<u>2017/08/000595</u> 08/11/2017 CRP	-4,232.97	REF 369186	CITY OF LIMA UTILITI	4TH ST 2NDQTR 17 COLLECT		
<u>2017/08/000747</u> 08/10/2017 GNI	-652.69	REF SPA		2nd Half RP Settlement (16 Pa		
<u>2017/08/000747</u> 08/10/2017 GNI	-959.35	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL OTHER REVENUE	-22,500	-22,500.00	-16,295.12	-5,845.01	-6,204.88	72.4%
91 TRANSFERS IN						
<u>40030491 590902 ADVANCE IN</u>	-10,000	-10,000.00	-500.00	.00	-9,500.00	5.0%*
TOTAL TRANSFERS IN	-10,000	-10,000.00	-500.00	.00	-9,500.00	5.0%
TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500.00	-16,795.12	-5,845.01	-15,704.88	51.7%
TOTAL REVENUES	-32,500	-32,500.00	-16,795.12	-5,845.01	-15,704.88	



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
40070411	511699 OTHER RECEIPTS	-35,500	-35,500.00	-34,773.90	-17,386.95	-726.10	98.0%*
2017/08/000747	08/10/2017 GNI	-17,386.95	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL OTHER REVENUE		-35,500	-35,500.00	-34,773.90	-17,386.95	-726.10	98.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500.00	-34,773.90	-17,386.95	-726.10	98.0%
TOTAL REVENUES		-35,500	-35,500.00	-34,773.90	-17,386.95	-726.10	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4017 BUILDING & EXPANSION FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<u>01 SALES TAX</u>							
40174101 500001 TAX- COUNTY SALES	0	.00	-300,000.00	-37,500.00	300,000.00	100.0%	
2017/08/001041 08/22/2017 CRP	-37,500.00	REF 371319	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX	0	.00	-300,000.00	-37,500.00	300,000.00	100.0%	
<u>08 INTERGOVERNMENTAL</u>							
40170108 580107 CASINO REVENUE	0	.00	-909,311.01	-309,992.76	909,311.01	100.0%	
2017/08/000078 08/02/2017 CRP	-309,992.76	REF 367716	AUDITOR	CASINO REVENUE			
TOTAL INTERGOVERNMENTAL	0	.00	-909,311.01	-309,992.76	909,311.01	100.0%	
<u>11 OTHER REVENUE</u>							
40174111 511699 OTHER RECEIPTS	0	.00	-180,619.63	-175,890.00	180,619.63	100.0%	
2017/08/000235 08/03/2017 CRP	-60,000.00	REF 367791	ALLEN COUNTY SHERIFF	PMT TOWARD BODY SCANNER			
2017/08/001468 08/31/2017 CRP	-20,000.00	REF 374034	MENTAL HEALTH	BODY SCANNER GRANT			
2017/08/001468 08/31/2017 CRP	-95,890.00	REF 374035	FIRST ENERGY	GRANT PMT FIRST ENERGY			
TOTAL OTHER REVENUE	0	.00	-180,619.63	-175,890.00	180,619.63	100.0%	
<u>80 OTHER FINANCING SOURCES</u>							
40170480 583001 SALE OF CAPITAL AS	0	.00	-16,135.45	.00	16,135.45	100.0%	
TOTAL OTHER FINANCING SOURCES	0	.00	-16,135.45	.00	16,135.45	100.0%	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4017	BUILDING & EXPANSION FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL BUILDING & EXPANSION FUN	0	.00	-1,406,066.09	-523,382.76	1,406,066.09	100.0%
	TOTAL REVENUES	0	.00	-1,406,066.09	-523,382.76	1,406,066.09	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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								
40180202 520001 REAL ESTATE TAX	-363,288	-363,288.00	-429,593.65	-188,184.68		66,305.65	118.3%	
2017/08/000526 08/10/2017 GNI	-188,184.68	REF SETTLE			2ND HALF SETTLEMENT			
40180202 520002 PERSONAL PROP TAX	-38,407	-38,407.00	-23,746.31	.00		-14,660.69	61.8%*	
40180202 520003 MOBILE HOME TAX	-860	-860.00	-692.92	-194.82		-167.08	80.6%*	
2017/08/000299 08/04/2017 GEN	-194.82	REF			2ND HALF MH SETTLEMENT			
TOTAL PROPERTY TAXES	-402,555	-402,555.00	-454,032.88	-188,379.50		51,477.88	112.8%	
08 INTERGOVERNMENTAL								
40180208 580001 HOMESTEAD/ROLLBACK	-25,819	-25,819.00	-24,715.46	.00		-1,103.54	95.7%*	
TOTAL INTERGOVERNMENTAL	-25,819	-25,819.00	-24,715.46	.00		-1,103.54	95.7%	
80 OTHER FINANCING SOURCES								
40180480 580999 SUNDRY REVENUE	-8,038	-8,038.00	-15,016.51	-6,390.77		6,978.51	186.8%	
2017/08/000722 08/15/2017 CRP	-16.00	REF 369330			GOV DEALS			
2017/08/000797 08/17/2017 CRP	-6,374.77	REF 369484			COUNTY RISK SHARING			
					BD OF DD 018101R000945			
					LIGHT POLE CLAIM			
TOTAL OTHER FINANCING SOURCES	-8,038	-8,038.00	-15,016.51	-6,390.77		6,978.51	186.8%	
TOTAL MR/DD PERMANENT IMPROVEM	-436,412	-436,412.00	-493,764.85	-194,770.27		57,352.85	113.1%	
TOTAL REVENUES	-436,412	-436,412.00	-493,764.85	-194,770.27		57,352.85		



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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
40190204	512039 VMCC CAPITALCOUNTY	-204,441	-204,441.36	-116,443.18	-19,023.73	-115,178.18	43.7%*
2017/08/000795	08/17/2017 GEN	-19,023.73	REF		LODGING TAX FOR JUNE 2017		
TOTAL CHARGES FOR SERVICES		-204,441	-204,441.36	-116,443.18	-19,023.73	-115,178.18	57.0%
TOTAL VMCC Lodging Tax-Capital		-204,441	-204,441.36	-116,443.18	-19,023.73	-115,178.18	57.0%
TOTAL REVENUES		-204,441	-204,441.36	-116,443.18	-19,023.73	-115,178.18	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4150 1150 PIKE RUN							
<u>07 SPECIAL ASSESSMENTS</u>							
41500207 570001 SPECIAL ASSESSMENT	0	.00	-537.72	-440.51	537.72	100.0%	
2017/08/000747 08/10/2017 GNI	-125.89	REF SPA			2nd Half RP Settlement (16 Pa		
2017/08/000747 08/10/2017 GNI	-314.62	REF SPA			2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	0	.00	-537.72	-440.51	537.72	100.0%	
<u>81 NOTE PROCEEDS</u>							
41500481 581101 NOTE PROCEEDS	-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	-537.72	-440.51	-8,262.28	6.1%	
TOTAL REVENUES	-8,800	-8,800.00	-537.72	-440.51	-8,262.28		



FOR 2017 08

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ACCOUNTS FOR: 4169	FOR: 1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
41690207	570001 SPECIAL ASSESSMENT	0	.00	-12,575.48	-4,141.37	12,575.48	100.0%
2017/08/000747	08/10/2017 GNI	-4,141.37	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		0	.00	-12,575.48	-4,141.37	12,575.48	100.0%
TOTAL 1169 BATH TWP TR		0	.00	-12,575.48	-4,141.37	12,575.48	100.0%
TOTAL REVENUES		0	.00	-12,575.48	-4,141.37	12,575.48	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4175 1175 RUDOLPH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
91 TRANSFERS IN							
41750491 590902 ADVANCE IN	0	.00	-48,500.00	.00	48,500.00	100.0%	
TOTAL TRANSFERS IN	0	.00	-48,500.00	.00	48,500.00	100.0%	
TOTAL 1175 RUDOLPH	0	.00	-48,500.00	.00	48,500.00	100.0%	
TOTAL REVENUES	0	.00	-48,500.00	.00	48,500.00		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
41980207	570001	SPECIAL ASSESSMENT	-50,000	-50,000.00	.00	.00	-50,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
81 NOTE PROCEEDS							
41980481	581101	NOTE PROCEEDS	-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	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
42220207	570001 SPECIAL ASSESSMENT	-30,958	-30,958.25	-9,862.47	-3,457.39	-21,095.78	31.9%*
	2017/08/000747 08/10/2017 GNI	-3,457.39	REF SPA			2nd Half RP Settlement (16 Pa	
	TOTAL SPECIAL ASSESSMENTS	-30,958	-30,958.25	-9,862.47	-3,457.39	-21,095.78	31.9%
11 OTHER REVENUE							
42220211	511699 OTHER RECEIPTS	0	.00	-334.04	.00	334.04	100.0%
	TOTAL OTHER REVENUE	0	.00	-334.04	.00	334.04	100.0%
81 NOTE PROCEEDS							
42220481	581101 NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
	TOTAL NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
	TOTAL 1222 LITTLE CRANBERRY CR	-60,958	-60,958.25	-10,196.51	-3,457.39	-50,761.74	16.7%
	TOTAL REVENUES	-60,958	-60,958.25	-10,196.51	-3,457.39	-50,761.74	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4223	1223	VILLAGE OF LAFAYETT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS								
42230207	570001	SPECIAL ASSESSMENT	-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	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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								
42240207	570001	SPECIAL ASSESSMENT	0	.00	-31.38	.00	31.38	100.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	-31.38	.00	31.38	100.0%
11 OTHER REVENUE								
42240211	511699	OTHER RECEIPTS	0	.00	-25.00	-25.00	25.00	100.0%
2017/08/001411	08/30/2017 GEN		-25.00	REF SETTLE			COVER NEG BAL FROM INTEREST P	
42240411	511699	OTHER RECEIPTS	-25,189	-25,189.37	.00	.00	-25,189.37	.0%*
TOTAL OTHER REVENUE			-25,189	-25,189.37	-25.00	-25.00	-25,164.37	.1%
TOTAL 1224 FLAT FORK DITCH/D			-25,189	-25,189.37	-56.38	-25.00	-25,132.99	.2%
TOTAL REVENUES			-25,189	-25,189.37	-56.38	-25.00	-25,132.99	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
07 SPECIAL ASSESSMENTS								
42290207	570001	SPECIAL ASSESSMENT	-270	-269.80	.00	.00	-269.80 .0%*	
TOTAL SPECIAL ASSESSMENTS			-270	-269.80	.00	.00	-269.80 .0%	
11 OTHER REVENUE								
42290211	511699	OTHER RECEIPTS	0	.00	-250.00	-250.00	250.00 100.0%	
2017/08/001411	08/30/2017 GEN		-250.00	REF SETTLE	COVER NEG BAL FROM INT PMT			
TOTAL OTHER REVENUE			0	.00	-250.00	-250.00	250.00 100.0%	
81 NOTE PROCEEDS								
42290481	581101	NOTE PROCEEDS	-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	-250.00	-250.00	-5,519.80 4.3%	
TOTAL REVENUES			-5,770	-5,769.80	-250.00	-250.00	-5,519.80	



FOR 2017 08			JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4231	1231	JAMES L DUTTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
11 OTHER REVENUE								
42310211	511699	OTHER RECEIPTS	0	.00	-1,910.09	.00	1,910.09	100.0%
TOTAL OTHER REVENUE			0	.00	-1,910.09	.00	1,910.09	100.0%
81 NOTE PROCEEDS								
42310481	581101	NOTE PROCEEDS	-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	-1,910.09	.00	-1,289.91	59.7%
TOTAL REVENUES			-3,200	-3,200.00	-1,910.09	.00	-1,289.91	



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ACCOUNTS FOR: 4233	FOR: 1233 MOENING DITCH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42330207	570001						
	SPECIAL ASSESSMENT	0	.00	-406.54	.00	406.54	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-406.54	.00	406.54	100.0%
	TOTAL 1233 MOENING DITCH	0	.00	-406.54	.00	406.54	100.0%
	TOTAL REVENUES	0	.00	-406.54	.00	406.54	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4235 1235 LAMMERS WATERSHED							
<u>07 SPECIAL ASSESSMENTS</u>							
42350207 570001 SPECIAL ASSESSMENT	37	37.01	.00	.00	37.01	.0%	
TOTAL SPECIAL ASSESSMENTS	37	37.01	.00	.00	37.01	.0%	
<u>11 OTHER REVENUE</u>							
42350211 511699 OTHER RECEIPTS	0	.00	-.21	-.21	.21	100.0%	
2017/08/001411 08/30/2017 GEN	-.21	REF SETTLE		PAY OFF O/S DEBT W/ INSIDE MI			
TOTAL OTHER REVENUE	0	.00	-.21	-.21	.21	100.0%	
<u>81 NOTE PROCEEDS</u>							
42350481 581101 NOTE PROCEEDS	-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	-.21	-.21	-2,212.78	.0%	
TOTAL REVENUES	-2,213	-2,212.99	-.21	-.21	-2,212.78		



FOR 2017 08

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ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42390207	570001 SPECIAL ASSESSMENT	0	.00	-516.40	-314.20	516.40	100.0%
2017/08/000747	08/10/2017 GNI	-314.20	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		0	.00	-516.40	-314.20	516.40	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT		0	.00	-516.40	-314.20	516.40	100.0%
TOTAL REVENUES		0	.00	-516.40	-314.20	516.40	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4243 COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42430207 570001 SPECIAL ASSESSMENT	-2,080	-2,080.00	-5,607.86	-2,724.01		3,527.86	269.6%
2017/08/000747 08/10/2017 GNI	-2,724.01	REF SPA			2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-2,080	-2,080.00	-5,607.86	-2,724.01		3,527.86	269.6%
<u>81 NOTE PROCEEDS</u>							
42430481 581101 NOTE PROCEEDS	-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%
<u>92 ADVANCES IN</u>							
42430492 590902 ADVANCE IN	0	.00	-4,400.00	.00		4,400.00	100.0%
TOTAL ADVANCES IN	0	.00	-4,400.00	.00		4,400.00	100.0%
TOTAL COLUCCI 1243	-12,480	-12,480.00	-10,007.86	-2,724.01		-2,472.14	80.2%
TOTAL REVENUES	-12,480	-12,480.00	-10,007.86	-2,724.01		-2,472.14	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4244 LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42440207 570001 SPECIAL ASSESSMENT	-2,000	-2,000.00	.00	.00		-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	.00	.00		-2,000.00	.0%
<u>11 OTHER REVENUE</u>							
42440211 511699 OTHER RECEIPTS	0	.00	-1,060.09	-1,060.09		1,060.09	100.0%
2017/08/001411 08/30/2017 GEN	-1,060.09	REF SETTLE			COVER SHORTAGE CERTIFIED COST		
TOTAL OTHER REVENUE	0	.00	-1,060.09	-1,060.09		1,060.09	100.0%
<u>81 NOTE PROCEEDS</u>							
42440481 581101 NOTE PROCEEDS	-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	-1,060.09	-1,060.09		-2,439.91	30.3%
TOTAL REVENUES	-3,500	-3,500.00	-1,060.09	-1,060.09		-2,439.91	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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>							
42460207 570001 SPECIAL ASSESSMENT	0	.00	-18,945.04	-9,244.08	18,945.04	100.0%	
2017/08/000747 08/10/2017 GNI	-9,244.08	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	0	.00	-18,945.04	-9,244.08	18,945.04	100.0%	
<u>81 NOTE PROCEEDS</u>							
42460481 581101 NOTE PROCEEDS	-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	-18,945.04	-9,244.08	-3,554.96	84.2%	
TOTAL REVENUES	-22,500	-22,500.00	-18,945.04	-9,244.08	-3,554.96		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4251 1251 LOST CREEK							
<u>07 SPECIAL ASSESSMENTS</u>							
42510207 570001 SPECIAL ASSESSMENT	-10,000	-10,000.00	-24,124.24	-10,091.18	14,124.24	241.2%	
2017/08/000747 08/10/2017 GNI	-268.62	REF SPA		2nd Half RP Settlement	(16 Pa		
2017/08/000747 08/10/2017 GNI	-330.10	REF SPA		2nd Half RP Settlement	(16 Pa		
2017/08/000747 08/10/2017 GNI	-1,467.10	REF SPA		2nd Half RP Settlement	(16 Pa		
2017/08/000747 08/10/2017 GNI	-8,025.36	REF SPA		2nd Half RP Settlement	(16 Pa		
TOTAL SPECIAL ASSESSMENTS	-10,000	-10,000.00	-24,124.24	-10,091.18	14,124.24	241.2%	
<u>80 OTHER FINANCING SOURCES</u>							
42510480 599992 OTHER RECEIPTS	0	.00	-60.50	.00	60.50	100.0%	
TOTAL OTHER FINANCING SOURCES	0	.00	-60.50	.00	60.50	100.0%	
<u>81 NOTE PROCEEDS</u>							
42510481 581101 NOTE PROCEEDS	-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%	
<u>92 ADVANCES IN</u>							
42510492 590902 ADVANCE IN	0	.00	-65,000.00	.00	65,000.00	100.0%	
TOTAL ADVANCES IN	0	.00	-65,000.00	.00	65,000.00	100.0%	
TOTAL 1251 LOST CREEK	-88,400	-88,400.00	-89,184.74	-10,091.18	784.74	100.9%	
TOTAL REVENUES	-88,400	-88,400.00	-89,184.74	-10,091.18	784.74		



FOR 2017 08				JOURNAL DETAIL 2017 8 TO 2017 8			
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>							
42520207 570001 SPECIAL ASSESSMENT	-7,000	-7,000.00	-6,843.86	-3,421.91	-156.14	97.8%*	
2017/08/000747 08/10/2017 GNI	-907.43	REF SPA			2nd Half RP Settlement (16 Pa		
2017/08/000747 08/10/2017 GNI	-2,514.48	REF SPA			2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,000.00	-6,843.86	-3,421.91	-156.14	97.8%	
<u>11 OTHER REVENUE</u>							
42520211 511699 OTHER RECEIPTS	0	.00	-3,000.00	-3,000.00	3,000.00	100.0%	
2017/08/001411 08/30/2017 GEN	-3,000.00	REF SETTLE			COVER SHORTAGE CERTIFIED COST		
TOTAL OTHER REVENUE	0	.00	-3,000.00	-3,000.00	3,000.00	100.0%	
<u>81 NOTE PROCEEDS</u>							
42520481 581101 NOTE PROCEEDS	-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	-9,843.86	-6,421.91	-10,556.14	48.3%	
TOTAL REVENUES	-20,400	-20,400.00	-9,843.86	-6,421.91	-10,556.14		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
42530207 570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	.00	.00	-1,000.00	.0%	
<hr/>							
11 OTHER REVENUE							
42530211 511699 OTHER RECEIPTS	-7,600	-7,600.00	-7,400.00	.00	-200.00	97.4%*	
TOTAL OTHER REVENUE	-7,600	-7,600.00	-7,400.00	.00	-200.00	97.4%	
TOTAL 1253 STEINKE	-8,600	-8,600.00	-7,400.00	.00	-1,200.00	86.0%	
TOTAL REVENUES	-8,600	-8,600.00	-7,400.00	.00	-1,200.00		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4256	1256 BILLYMACK						
11 OTHER REVENUE							
42560211	511699 OTHER RECEIPTS	-31,550	-31,550.00	-31,212.70	.00	-337.30	98.9%*
	TOTAL OTHER REVENUE	-31,550	-31,550.00	-31,212.70	.00	-337.30	98.9%
	TOTAL 1256 BILLYMACK	-31,550	-31,550.00	-31,212.70	.00	-337.30	98.9%
	TOTAL REVENUES	-31,550	-31,550.00	-31,212.70	.00	-337.30	



FOR 2017 08				JOURNAL DETAIL 2017 8 TO 2017 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4260 1260 LITTLE OTTAWA RIVER							
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07 SPECIAL ASSESSMENTS							
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42600207 570001 SPECIAL ASSESSMENT	0	.00	-305.89	-93.71	305.89	100.0%	
2017/08/000747 08/10/2017 GNI	-93.71	REF SPA					2nd Half RP Settlement (16 Pa
TOTAL SPECIAL ASSESSMENTS	0	.00	-305.89	-93.71	305.89	100.0%	
<hr/>							
11 OTHER REVENUE							
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42600211 511699 OTHER RECEIPTS	-6,200	-6,200.00	-6,040.00	.00	-160.00	97.4%*	
TOTAL OTHER REVENUE	-6,200	-6,200.00	-6,040.00	.00	-160.00	97.4%	
TOTAL 1260 LITTLE OTTAWA RIVER	-6,200	-6,200.00	-6,345.89	-93.71	145.89	102.4%	
TOTAL REVENUES	-6,200	-6,200.00	-6,345.89	-93.71	145.89		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
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42620207 570001 SPECIAL ASSESSMENT	23	22.87	.00	.00	22.87	.0%	
TOTAL SPECIAL ASSESSMENTS	23	22.87	.00	.00	22.87	.0%	
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11 OTHER REVENUE							
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42620211 511699 OTHER RECEIPTS	-6,300	-6,300.00	-6,272.07	.00	-27.93	99.6%*	
TOTAL OTHER REVENUE	-6,300	-6,300.00	-6,272.07	.00	-27.93	99.6%	
TOTAL 1262 SPEEDCO	-6,277	-6,277.13	-6,272.07	.00	-5.06	99.9%	
TOTAL REVENUES	-6,277	-6,277.13	-6,272.07	.00	-5.06		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
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42640211	511699 OTHER RECEIPTS	-1,164	-1,163.83	-1,152.84	.00	-10.99	99.1%*
TOTAL OTHER REVENUE		-1,164	-1,163.83	-1,152.84	.00	-10.99	99.1%
TOTAL 1264 FAIRWOOD & MASTERS		-1,164	-1,163.83	-1,152.84	.00	-10.99	99.1%
TOTAL REVENUES		-1,164	-1,163.83	-1,152.84	.00	-10.99	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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>							
42660207 570001 SPECIAL ASSESSMENT	0	.00	-6,697.94	-2,859.46	6,697.94	100.0%	
2017/08/000747 08/10/2017 GNI	-2,859.46	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	0	.00	-6,697.94	-2,859.46	6,697.94	100.0%	
<u>11 OTHER REVENUE</u>							
42660211 511699 OTHER RECEIPTS	0	.00	-2,013.51	.00	2,013.51	100.0%	
TOTAL OTHER REVENUE	0	.00	-2,013.51	.00	2,013.51	100.0%	
<u>81 NOTE PROCEEDS</u>							
42660481 581101 NOTE PROCEEDS	-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%	
<u>92 ADVANCES IN</u>							
42660492 590902 ADVANCE IN	0	.00	-14,500.00	.00	14,500.00	100.0%	
TOTAL ADVANCES IN	0	.00	-14,500.00	.00	14,500.00	100.0%	
TOTAL 4266 MOSER JT CTY	-17,500	-17,500.00	-23,211.45	-2,859.46	5,711.45	132.6%	
TOTAL REVENUES	-17,500	-17,500.00	-23,211.45	-2,859.46	5,711.45		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
42680481 581101 NOTE PROCEEDS	-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	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
42740207 570001 SPECIAL ASSESSMENT	-120	-120.00	.00	.00	-120.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-120	-120.00	.00	.00	-120.00	.0%	
<hr/>							
11 OTHER REVENUE							
42740211 511699 OTHER RECEIPTS	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*	
TOTAL OTHER REVENUE	-5,000	-5,000.00	.00	.00	-5,000.00	.0%	
TOTAL 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		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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>							
42750207 570001 SPECIAL ASSESSMENT	-3,000	-3,000.00	-1,859.14	-630.32	-1,140.86	62.0%*	
2017/08/000747 08/10/2017 GNI	-630.32	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000.00	-1,859.14	-630.32	-1,140.86	62.0%	
<u>11 OTHER REVENUE</u>							
42750211 511699 OTHER RECEIPTS	0	.00	-18.24	.00	18.24	100.0%	
TOTAL OTHER REVENUE	0	.00	-18.24	.00	18.24	100.0%	
<u>81 NOTE PROCEEDS</u>							
42750481 581101 NOTE PROCEEDS	-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%	
<u>92 ADVANCES IN</u>							
42750492 590902 ADVANCE IN	0	.00	-22,639.00	.00	22,639.00	100.0%	
TOTAL ADVANCES IN	0	.00	-22,639.00	.00	22,639.00	100.0%	
TOTAL 1275 LAPOINT	-26,639	-26,639.00	-24,516.38	-630.32	-2,122.62	92.0%	
TOTAL REVENUES	-26,639	-26,639.00	-24,516.38	-630.32	-2,122.62		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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									
42760207	570001	SPECIAL ASSESSMENT		-4,000	-4,000.00	-1,617.23	-765.40	-2,382.77	40.4%*
2017/08/000747	08/10/2017	GNI	-83.90 REF SPA			2nd Half RP Settlement (16 Pa			
2017/08/000747	08/10/2017	GNI	-167.68 REF SPA			2nd Half RP Settlement (16 Pa			
2017/08/000747	08/10/2017	GNI	-513.82 REF SPA			2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000.00	-1,617.23	-765.40	-2,382.77	40.4%		
81 NOTE PROCEEDS									
42760481	581101	NOTE PROCEEDS		-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	-1,617.23	-765.40	-6,482.77	20.0%		
TOTAL REVENUES		-8,100	-8,100.00	-1,617.23	-765.40	-6,482.77			



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4278	1278 BURKHOLDER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>11 OTHER REVENUE</u>							
42780211	511699 OTHER RECEIPTS	-29,237	-29,237.33	-3,500.00	.00	-25,737.33	12.0%*
TOTAL OTHER REVENUE		-29,237	-29,237.33	-3,500.00	.00	-25,737.33	12.0%
<u>91 TRANSFERS IN</u>							
42780491	590901 TRANSFER IN	0	.00	-11,000.00	.00	11,000.00	100.0%
TOTAL TRANSFERS IN		0	.00	-11,000.00	.00	11,000.00	100.0%
TOTAL 1278 BURKHOLDER		-29,237	-29,237.33	-14,500.00	.00	-14,737.33	49.6%
TOTAL REVENUES		-29,237	-29,237.33	-14,500.00	.00	-14,737.33	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4281	1281 WELTY IMPROV						
<hr/>							
07 SPECIAL ASSESSMENTS							
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42810207	570001 SPECIAL ASSESSMENT	0	.00	-8,615.34	-4,267.91	8,615.34	100.0%
	2017/08/000747 08/10/2017 GNI	-4,267.91	REF SPA			2nd Half RP Settlement (16 Pa	
	TOTAL SPECIAL ASSESSMENTS	0	.00	-8,615.34	-4,267.91	8,615.34	100.0%
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81 NOTE PROCEEDS							
42810481	581101 NOTE PROCEEDS	-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	-8,615.34	-4,267.91	7,415.34	717.9%
	TOTAL REVENUES	-1,200	-1,200.00	-8,615.34	-4,267.91	7,415.34	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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>							
42840207 570001 SPECIAL ASSESSMENT	-3,500	-3,500.00	-3,475.23	-1,601.44	-24.77	99.3%*	
2017/08/000747 08/10/2017 GNI	-1,601.44	REF SPA			2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500.00	-3,475.23	-1,601.44	-24.77	99.3%	
<u>11 OTHER REVENUE</u>							
42840211 511699 OTHER RECEIPTS	0	.00	-21.45	.00	21.45	100.0%	
TOTAL OTHER REVENUE	0	.00	-21.45	.00	21.45	100.0%	
<u>81 NOTE PROCEEDS</u>							
42840481 581101 NOTE PROCEEDS	-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%	
<u>92 ADVANCES IN</u>							
42840492 590902 ADVANCE IN	0	.00	-25,800.00	.00	25,800.00	100.0%	
TOTAL ADVANCES IN	0	.00	-25,800.00	.00	25,800.00	100.0%	
TOTAL 1284 WM SMITH JT CTY	-31,300	-31,300.00	-29,296.68	-1,601.44	-2,003.32	93.6%	
TOTAL REVENUES	-31,300	-31,300.00	-29,296.68	-1,601.44	-2,003.32		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4285 1285 KUNDERT GROUP							
<u>07 SPECIAL ASSESSMENTS</u>							
42850207 570001 SPECIAL ASSESSMENT	-6,594	-6,593.50	-2,494.36	-409.25	-4,099.14	37.8%*	
2017/08/000747 08/10/2017 GNI	-409.25	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	-6,594	-6,593.50	-2,494.36	-409.25	-4,099.14	37.8%	
<u>11 OTHER REVENUE</u>							
42850211 599992 OTHER RECEIPTS	0	.00	-6.33	.00	6.33	100.0%	
TOTAL OTHER REVENUE	0	.00	-6.33	.00	6.33	100.0%	
<u>92 ADVANCES IN</u>							
42850492 590902 ADVANCE IN	0	.00	-5,197.00	.00	5,197.00	100.0%	
TOTAL ADVANCES IN	0	.00	-5,197.00	.00	5,197.00	100.0%	
TOTAL 1285 KUNDERT GROUP	-6,594	-6,593.50	-7,697.69	-409.25	1,104.19	116.7%	
TOTAL REVENUES	-6,594	-6,593.50	-7,697.69	-409.25	1,104.19		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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>							
43010207 570001 SPECIAL ASSESSMENT	-6,000	-6,000.00	-1,209.20	-392.63	-4,790.80	20.2%*	
2017/08/000747 08/10/2017 GNI	-392.63	REF SPA			2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000.00	-1,209.20	-392.63	-4,790.80	20.2%	
<u>81 NOTE PROCEEDS</u>							
43010481 581101 NOTE PROCEEDS	-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	-1,209.20	-392.63	-6,774.80	15.1%	
TOTAL REVENUES	-7,984	-7,984.00	-1,209.20	-392.63	-6,774.80		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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>							
43020207	570001 SPECIAL ASSESSMENT	-5,000	-5,000.00	-6,000.27	-2,337.37	1,000.27	120.0%
2017/08/000747	08/10/2017 GNI	-77.92	REF SPA		2nd Half RP Settlement (16 Pa		
2017/08/000747	08/10/2017 GNI	-2,259.45	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000.00	-6,000.27	-2,337.37	1,000.27	120.0%
<u>11 OTHER REVENUE</u>							
43020211	511699 OTHER RECEIPTS	0	.00	-977.00	-977.00	977.00	100.0%
2017/08/001411	08/30/2017 GEN	-977.00	REF SETTLE		COVER SHORTAGE CERTIFIED COST		
TOTAL OTHER REVENUE		0	.00	-977.00	-977.00	977.00	100.0%
<u>81 NOTE PROCEEDS</u>							
43020481	581101 NOTE PROCEEDS	-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	-6,977.27	-3,314.37	-16,212.73	30.1%
TOTAL REVENUES		-23,190	-23,190.00	-6,977.27	-3,314.37	-16,212.73	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4304 1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<u>07 SPECIAL ASSESSMENTS</u>							
43040207 570001 SPECIAL ASSESSMENT	-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>							
43040211 511699 OTHER RECEIPTS	0	.00	-4,162.74	.00	4,162.74	100.0%	
TOTAL OTHER REVENUE	0	.00	-4,162.74	.00	4,162.74	100.0%	
<u>81 NOTE PROCEEDS</u>							
43040481 581101 NOTE PROCEEDS	-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	.00	-1,873,776.26	.2%	
TOTAL REVENUES	-1,877,939	-1,877,939.00	-4,162.74	.00	-1,873,776.26		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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>							
43050207 570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	-2,608.09	-955.54	1,608.09	260.8%	
2017/08/000747 08/10/2017 GNI	-955.54	REF SPA			2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-2,608.09	-955.54	1,608.09	260.8%	
<u>11 OTHER REVENUE</u>							
43050211 511699 OTHER RECEIPTS	0	.00	-39.56	-39.56	39.56	100.0%	
2017/08/001411 08/30/2017 GEN	-39.56	REF SETTLE			PAY OFF O/S DEBT W/ INSIDE MI		
TOTAL OTHER REVENUE	0	.00	-39.56	-39.56	39.56	100.0%	
<u>81 NOTE PROCEEDS</u>							
43050481 581101 NOTE PROCEEDS	-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	-2,647.65	-995.10	-52.35	98.1%	
TOTAL REVENUES	-2,700	-2,700.00	-2,647.65	-995.10	-52.35		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307 1307 LAKESIDE ESTATES						
07 SPECIAL ASSESSMENTS						
43070207 570001 SPECIAL ASSESSMENT	0	.00	-9,299.68	-9,299.68	9,299.68	100.0%
2017/08/001163 08/24/2017 CRP	-748.72	REF 372548	Lakeside Estates	1307 LAKESIDE EST SPEC ASSES		
2017/08/001204 08/25/2017 CRP	-500.00	REF 372734	LAKESIDE ESTATE	1307 LAKESIDE EST SPEC ASSES		
2017/08/001273 08/28/2017 CRP	-8,050.96	REF 373083	Lakeside Estates	1307 LAKESIDE EST SPEC ASSES		
TOTAL SPECIAL ASSESSMENTS	0	.00	-9,299.68	-9,299.68	9,299.68	100.0%
11 OTHER REVENUE						
43070211 511699 OTHER RECEIPTS	0	.00	-156.04	.00	156.04	100.0%
TOTAL OTHER REVENUE	0	.00	-156.04	.00	156.04	100.0%
81 NOTE PROCEEDS						
43070481 581101 NOTE PROCEEDS	-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	-9,455.72	-9,299.68	-49,544.28	16.0%
TOTAL REVENUES	-59,000	-59,000.00	-9,455.72	-9,299.68	-49,544.28	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4308	1308 PERRY COUNTS						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
43080207	570001 SPECIAL ASSESSMENT	-12,000	-12,000.00	-414.57	-190.63	-11,585.43	3.5%*
	2017/08/000747 08/10/2017 GNI	-190.63	REF SPA			2nd Half RP Settlement (16 Pa	
	TOTAL SPECIAL ASSESSMENTS	-12,000	-12,000.00	-414.57	-190.63	-11,585.43	3.5%
<hr/>							
81 NOTE PROCEEDS							
43080481	581101 NOTE PROCEEDS	-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	-414.57	-190.63	-12,582.43	3.2%
	TOTAL REVENUES	-12,997	-12,997.00	-414.57	-190.63	-12,582.43	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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>							
43090207 570001 SPECIAL ASSESSMENT	-3,645	-3,644.53	-2,983.32	-1,491.60	-661.21	81.9%*	
2017/08/000747 08/10/2017 GNI	-1,491.60	REF SPA			2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-3,645	-3,644.53	-2,983.32	-1,491.60	-661.21	81.9%	
<u>81 NOTE PROCEEDS</u>							
43090481 581101 NOTE PROCEEDS	-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%	
<u>92 ADVANCES IN</u>							
43090492 590902 ADVANCE IN	0	.00	-32,000.00	.00	32,000.00	100.0%	
TOTAL ADVANCES IN	0	.00	-32,000.00	.00	32,000.00	100.0%	
TOTAL 1309 WAPAK ROAD	-37,145	-37,144.53	-34,983.32	-1,491.60	-2,161.21	94.2%	
TOTAL REVENUES	-37,145	-37,144.53	-34,983.32	-1,491.60	-2,161.21		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310	1310 LANGHALS						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
43100207	570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	-18,006.88	-8,485.64	17,006.88	1800.7%
2017/08/000747	08/10/2017 GNI	-8,485.64	REF SPA			2nd Half RP Settlement (16 Pa	
	TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-18,006.88	-8,485.64	17,006.88	1800.7%
<hr/>							
81 NOTE PROCEEDS							
43100481	581101 NOTE PROCEEDS	-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	-18,006.88	-8,485.64	-33,367.12	35.1%
	TOTAL REVENUES	-51,374	-51,374.00	-18,006.88	-8,485.64	-33,367.12	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4312 1312 KOTTENBROUCK GROUP							
<u>07 SPECIAL ASSESSMENTS</u>							
43120207 570001 SPECIAL ASSESSMENT	-60,000	-60,000.00	-5,639.36	-48.52	-54,360.64	9.4%*	
2017/08/000747 08/10/2017 GNI	-48.52	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	-60,000	-60,000.00	-5,639.36	-48.52	-54,360.64	9.4%	
<u>81 NOTE PROCEEDS</u>							
43120481 581101 NOTE PROCEEDS	-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%	
<u>92 ADVANCES IN</u>							
43120492 590902 ADVANCE IN	0	.00	-64,355.00	.00	64,355.00	100.0%	
TOTAL ADVANCES IN	0	.00	-64,355.00	.00	64,355.00	100.0%	
TOTAL 1312 KOTTENBROUCK GROUP	-120,000	-120,000.00	-69,994.36	-48.52	-50,005.64	58.3%	
TOTAL REVENUES	-120,000	-120,000.00	-69,994.36	-48.52	-50,005.64		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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>							
43150207 570001 SPECIAL ASSESSMENT	-43,754	-43,754.41	-308.95	-111.76	-43,445.46	.7%*	
2017/08/000747 08/10/2017 GNI	-111.76	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	-43,754	-43,754.41	-308.95	-111.76	-43,445.46	.7%	
<u>81 NOTE PROCEEDS</u>							
43150481 581101 NOTE PROCEEDS	-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	-308.95	-111.76	-43,891.46	.7%	
TOTAL REVENUES	-44,200	-44,200.41	-308.95	-111.76	-43,891.46		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
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								
43160207	570001	SPECIAL ASSESSMENT	-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								
43160481	581101	NOTE PROCEEDS	-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		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4317 1317 WALKER GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
43170207 570001 SPECIAL ASSESSMENT	-159,630	-159,629.60	-44,328.04	-34,035.26	-115,301.56	27.8%*	
2017/08/000747 08/10/2017 GNI	-34,035.26	REF SPA			2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-159,630	-159,629.60	-44,328.04	-34,035.26	-115,301.56	27.8%	
11 OTHER REVENUE							
43170211 511699 OTHER RECEIPTS	0	.00	-867.83	.00	867.83	100.0%	
TOTAL OTHER REVENUE	0	.00	-867.83	.00	867.83	100.0%	
81 NOTE PROCEEDS							
43170481 581101 NOTE PROCEEDS	-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	-45,195.87	-34,035.26	-134,433.73	25.2%	
TOTAL REVENUES	-179,630	-179,629.60	-45,195.87	-34,035.26	-134,433.73		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318 FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
43180207	570001 SPECIAL ASSESSMENT	-40,000	-40,000.00	-5,645.93	-1,485.78	-34,354.07	14.1%*
	2017/08/000747 08/10/2017 GNI	-1,485.78	REF SPA		2nd Half RP Settlement (16 Pa		
	TOTAL SPECIAL ASSESSMENTS	-40,000	-40,000.00	-5,645.93	-1,485.78	-34,354.07	14.1%
11 OTHER REVENUE							
43180211	511699 OTHER RECEIPTS	-41,000	-41,000.00	-1,167.45	.00	-39,832.55	2.8%*
	TOTAL OTHER REVENUE	-41,000	-41,000.00	-1,167.45	.00	-39,832.55	2.8%
92 ADVANCES IN							
43180492	590902 ADVANCE IN	0	.00	-31,246.00	.00	31,246.00	100.0%
	TOTAL ADVANCES IN	0	.00	-31,246.00	.00	31,246.00	100.0%
	TOTAL 1318 FETTER GROUP TILE	-81,000	-81,000.00	-38,059.38	-1,485.78	-42,940.62	47.0%
	TOTAL REVENUES	-81,000	-81,000.00	-38,059.38	-1,485.78	-42,940.62	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4319	UMBAUGH GROUP DRAINAGE PRO						
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07 SPECIAL ASSESSMENTS							
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43190207	570001 SPECIAL ASSESSMENT	-30,000	-30,000.00	-7,432.56	-3,169.50	-22,567.44	24.8%*
	2017/08/000747 08/10/2017 GNI	-3,169.50	REF SPA			2nd Half RP Settlement (16 Pa	
	TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000.00	-7,432.56	-3,169.50	-22,567.44	24.8%
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11 OTHER REVENUE							
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43190211	511699 OTHER RECEIPTS	0	.00	-671.11	-500.00	671.11	100.0%
	2017/08/001411 08/30/2017 GEN	-500.00	REF SETTLE			COVER SHORTAGE CERTIFIED COST	
	TOTAL OTHER REVENUE	0	.00	-671.11	-500.00	671.11	100.0%
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81 NOTE PROCEEDS							
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43190481	581101 NOTE PROCEEDS	-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 UMBAUGH GROUP DRAINAGE P	-65,000	-65,000.00	-8,103.67	-3,669.50	-56,896.33	12.5%
	TOTAL REVENUES	-65,000	-65,000.00	-8,103.67	-3,669.50	-56,896.33	



FOR 2017 08				JOURNAL DETAIL 2017 8 TO 2017 8			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4322 1322 INDIAN/WILDBROOK ESTA							
07 SPECIAL ASSESSMENTS							
43220207 570001 SPECIAL ASSESSMENT	0	.00	-270,390.35	-475.00	270,390.35	100.0%	
2017/08/001112 08/23/2017 CRP	-250.00	REF 372334	INDIANBROOK/WILDBROO	1322	INDIAN/WILDBROOK - SA		
2017/08/001204 08/25/2017 CRP	-225.00	REF 372733	INDIANBROOK/WILDBROO	1322	INDIAN/WILDBROOK - SA		
TOTAL SPECIAL ASSESSMENTS	0	.00	-270,390.35	-475.00	270,390.35	100.0%	
81 NOTE PROCEEDS							
43220481 581101 NOTE PROCEEDS	-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	-270,390.35	-475.00	-299,609.65	47.4%	
TOTAL REVENUES	-570,000	-570,000.00	-270,390.35	-475.00	-299,609.65		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4323 1323 RENNER IMPROVEMENT							
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07 SPECIAL ASSESSMENTS							
43230207 570001 SPECIAL ASSESSMENT	-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%	
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81 NOTE PROCEEDS							
43230481 581101 NOTE PROCEEDS	-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		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
43240481	581101 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	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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>							
43250207 570001 SPECIAL ASSESSMENT	-30,000	-30,000.00	-3,956.41	-1,864.94	-26,043.59	13.2%*	
2017/08/000747 08/10/2017 GNI	-1,864.94	REF SPA			2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000.00	-3,956.41	-1,864.94	-26,043.59	13.2%	
<u>11 OTHER REVENUE</u>							
43250211 511699 OTHER RECEIPTS	0	.00	-1,269.10	.00	1,269.10	100.0%	
TOTAL OTHER REVENUE	0	.00	-1,269.10	.00	1,269.10	100.0%	
<u>81 NOTE PROCEEDS</u>							
43250481 581101 NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*	
TOTAL NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00	.0%	
<u>92 ADVANCES IN</u>							
43250492 590902 ADVANCE IN	0	.00	-30,326.00	.00	30,326.00	100.0%	
TOTAL ADVANCES IN	0	.00	-30,326.00	.00	30,326.00	100.0%	
TOTAL 1325 - DAVID BETTS GROUP	-60,000	-60,000.00	-35,551.51	-1,864.94	-24,448.49	59.3%	
TOTAL REVENUES	-60,000	-60,000.00	-35,551.51	-1,864.94	-24,448.49		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
81 NOTE PROCEEDS							
43260481	581101						
	NOTE PROCEEDS	-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	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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>							
43270207 570001 SPECIAL ASSESSMENT	-50,000	-50,000.00	-20,284.97	-2,687.96	-29,715.03	40.6%*	
2017/08/000747 08/10/2017 GNI	-2,687.96	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	-50,000	-50,000.00	-20,284.97	-2,687.96	-29,715.03	40.6%	
<u>11 OTHER REVENUE</u>							
43270211 511699 OTHER RECEIPTS	0	.00	-1,886.74	-1,550.00	1,886.74	100.0%	
2017/08/001411 08/30/2017 GEN	-1,550.00	REF SETTLE		COVER SHORTAGE CERTIFIED COST			
TOTAL OTHER REVENUE	0	.00	-1,886.74	-1,550.00	1,886.74	100.0%	
<u>81 NOTE PROCEEDS</u>							
43270481 581101 NOTE PROCEEDS	-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	-22,171.71	-4,237.96	-104,423.29	17.5%	
TOTAL REVENUES	-126,595	-126,595.00	-22,171.71	-4,237.96	-104,423.29		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4328 AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
81 NOTE PROCEEDS							
43280481 581101 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: 4329	ARTHUR DITCH #1329	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
43290211	599992	OTHER RECEIPTS	0	.00	-500.00	.00	500.00 100.0%
TOTAL OTHER REVENUE		0	.00	-500.00	.00	500.00	100.0%
TOTAL ARTHUR DITCH #1329		0	.00	-500.00	.00	500.00	100.0%
TOTAL REVENUES		0	.00	-500.00	.00	500.00	



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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	-5,623.09	-2,588.53	5,623.09	100.0%
2017/08/000747 08/10/2017 GNI	-38.08	REF SPA			2nd Half RP Settlement (16 Pa	
2017/08/000747 08/10/2017 GNI	-2,550.45	REF SPA			2nd Half RP Settlement (16 Pa	
TOTAL SPECIAL ASSESSMENTS	0	.00	-5,623.09	-2,588.53	5,623.09	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000.00	-19,329.86	-3,972.61	-20,670.14	48.3%*
2017/08/000330 08/07/2017 CRP	-104.10	REF UB			2016 UB UB	
2017/08/000330 08/07/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/000330 08/07/2017 CRP	-356.70	REF UB			2017 UB UB	
2017/08/000461 08/09/2017 UBC	-104.10	REF Q2.17				
2017/08/000461 08/09/2017 UBC	252.60	REF Q2.17				
2017/08/000464 08/04/2017 CRP	-34.70	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-34.70	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-34.70	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-34.70	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-34.70	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-34.70	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-34.70	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-34.70	REF UB			2017 UB UB	
2017/08/000764 08/16/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/000764 08/16/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/000764 08/16/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/000764 08/16/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/000897 08/18/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/000897 08/18/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/000897 08/18/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/000967 08/21/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/000967 08/21/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/001042 08/22/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/001113 08/23/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/001113 08/23/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/001113 08/23/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/001113 08/23/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/001113 08/23/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/001113 08/23/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/001113 08/23/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/08/001114 08/22/2017 CRP	-104.10	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
4400 EARLY/LUTZ RD PROJ 11-100-						
<u>44000411 511699 OTHER RECEIPTS</u>						
<u>2017/08/001164</u> 08/24/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/08/001164</u> 08/24/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/08/001351</u> 08/29/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/08/001351</u> 08/29/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/08/001351</u> 08/29/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/08/001351</u> 08/29/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/08/001351</u> 08/29/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/08/001469</u> 08/31/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/08/001469</u> 08/31/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/08/001469</u> 08/31/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/08/001469</u> 08/31/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/08/001469</u> 08/31/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/08/001469</u> 08/31/2017 CRP	-104.10	REF UB		2017 UB UB		
<u>2017/08/001469</u> 08/31/2017 CRP	-51.51	REF UB		2017 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000.00	-19,329.86	-3,972.61	-20,670.14	48.3%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-10	-50,000	-50,000.00	-24,952.95	-6,561.14	-25,047.05	49.9%
TOTAL REVENUES	-50,000	-50,000.00	-24,952.95	-6,561.14	-25,047.05	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-						
07 SPECIAL ASSESSMENTS						
44100207 570001 SPECIAL ASSESSMENT	-900	-900.00	-727.74	-284.55	-172.26	80.9%*
2017/08/000747 08/10/2017 GNI	-284.55	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-900	-900.00	-727.74	-284.55	-172.26	80.9%
TOTAL TREBOR DRIVE WATERLINE 1	-900	-900.00	-727.74	-284.55	-172.26	80.9%
TOTAL REVENUES	-900	-900.00	-727.74	-284.55	-172.26	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
07 SPECIAL ASSESSMENTS						
44200207 570001 SPECIAL ASSESSMENT	-11,000	-11,000.00	-10,289.25	-4,853.94	-710.75	93.5%*
2017/08/000747 08/10/2017 GNI	-4,853.94	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-11,000	-11,000.00	-10,289.25	-4,853.94	-710.75	93.5%
TOTAL BERRYMAN WATERLINE CONST	-11,000	-11,000.00	-10,289.25	-4,853.94	-710.75	93.5%
TOTAL REVENUES	-11,000	-11,000.00	-10,289.25	-4,853.94	-710.75	



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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						
44800207 570001 SPECIAL ASSESSMENT	-5,500	-5,500.00	-5,078.85	-2,031.48	-421.15	92.3%*
2017/08/000747 08/10/2017 GNI		-2,031.48 REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-5,500	-5,500.00	-5,078.85	-2,031.48	-421.15	92.3%
TOTAL SOUTHWOOD WATERLINE CONS	-5,500	-5,500.00	-5,078.85	-2,031.48	-421.15	92.3%
TOTAL REVENUES	-5,500	-5,500.00	-5,078.85	-2,031.48	-421.15	



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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						
<hr/>						
11 OTHER REVENUE						
<hr/>						
45010211 511699 OTHER RECEIPTS	-26,000	-26,000.00	-19,239.96	-6,392.41	-6,760.04	74.0%*
2017/08/000595 08/11/2017 CRP	-5,206.22	REF 369187	CITY OF LIMA UTILITI	DELMAR 2ND QTR 17		
2017/08/000747 08/10/2017 GNI	-129.63	REF SPA		2nd Half RP Settlement (16 Pa		
2017/08/000747 08/10/2017 GNI	-418.52	REF SPA		2nd Half RP Settlement (16 Pa		
2017/08/000747 08/10/2017 GNI	-638.04	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL OTHER REVENUE	-26,000	-26,000.00	-19,239.96	-6,392.41	-6,760.04	74.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
45010492 590902 ADVANCE IN	-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	-19,239.96	-6,392.41	-13,760.04	58.3%
TOTAL REVENUES	-33,000	-33,000.00	-19,239.96	-6,392.41	-13,760.04	



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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								
45110211	511699	OTHER RECEIPTS	-300,000	-300,000.00	-142,338.00	.00	-157,662.00	47.4%*
TOTAL OTHER REVENUE			-300,000	-300,000.00	-142,338.00	.00	-157,662.00	47.4%
91 TRANSFERS IN								
45110491	590901	TRANSFER IN	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
TOTAL TRANSFERS IN			-40,000	-40,000.00	.00	.00	-40,000.00	.0%
92 ADVANCES IN								
45110492	590902	ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN			-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL LIMA PALLET SEW/WAT IMPR			-360,000	-360,000.00	-142,338.00	.00	-217,662.00	39.5%
TOTAL REVENUES			-360,000	-360,000.00	-142,338.00	.00	-217,662.00	



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JOURNAL DETAIL 2017 8 TO 2017 8

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	-3,771.64	-670.63	-1,228.36	75.4%*
2017/08/000461 08/09/2017 UBC	-75.03	REF Q2.17				
2017/08/000461 08/09/2017 UBC	224.76	REF Q2.17				
2017/08/000464 08/04/2017 CRP	-25.01	REF UB		2017 UB UB		
2017/08/000464 08/04/2017 CRP	-25.01	REF UB		2017 UB UB		
2017/08/000464 08/04/2017 CRP	-25.01	REF UB		2017 UB UB		
2017/08/000747 08/10/2017 GNI	-414.35	REF SPA		2nd Half RP Settlement (16 Pa		
2017/08/001042 08/22/2017 CRP	-77.73	REF UB		2017 UB UB		
2017/08/001113 08/23/2017 CRP	-75.03	REF UB		2017 UB UB		
2017/08/001274 08/28/2017 CRP	-75.03	REF UB		2017 UB UB		
2017/08/001469 08/31/2017 CRP	-28.16	REF UB		2017 UB UB		
2017/08/001469 08/31/2017 CRP	-75.03	REF UB		2017 UB UB		
TOTAL OTHER REVENUE	-5,000	-5,000.00	-3,771.64	-670.63	-1,228.36	75.4%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-3,771.64	-670.63	-1,228.36	75.4%
TOTAL REVENUES	-5,000	-5,000.00	-3,771.64	-670.63	-1,228.36	



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YTD DETAIL REVENUE REPORT
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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530	CIMINILLOS 1ST SEW 11-130						
07 SPECIAL ASSESSMENTS							
45300207	570001 SPECIAL ASSESSMENT	-2,100	-2,100.00	-1,222.25	-191.36	-877.75	58.2%*
2017/08/000464	08/04/2017 CRP	-14.72	REF UB		2017 UB UB		
2017/08/001113	08/23/2017 CRP	-44.16	REF UB		2017 UB UB		
2017/08/001351	08/29/2017 CRP	-44.16	REF UB		2017 UB UB		
2017/08/001351	08/29/2017 CRP	-44.16	REF UB		2017 UB UB		
2017/08/001469	08/31/2017 CRP	-44.16	REF UB		2017 UB UB		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100.00	-1,222.25	-191.36	-877.75	58.2%
TOTAL CIMINILLOS 1ST SEW 11-13		-2,100	-2,100.00	-1,222.25	-191.36	-877.75	58.2%
TOTAL REVENUES		-2,100	-2,100.00	-1,222.25	-191.36	-877.75	



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



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-14	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
45400211	511699 OTHER RECEIPTS	-30,000	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%*
2017/08/001113	08/23/2017 CRP	-6,709.27	REF UB		2017 UB UB		
TOTAL OTHER REVENUE		-30,000	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-		-30,000	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL REVENUES		-30,000	-30,000.00	-20,127.81	-6,709.27	-9,872.19	



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



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4570	SLABTOWN-BLUELICK RD SEW I						
<hr/>							
91 TRANSFERS IN							
<hr/>							
	45700491 590901 TRANSFER IN	-227,000	-227,000.00	.00	.00	-227,000.00	.0%*
	TOTAL TRANSFERS IN	-227,000	-227,000.00	.00	.00	-227,000.00	.0%
<hr/>							
92 ADVANCES IN							
<hr/>							
	45700492 590902 ADVANCE IN	-227,000	-227,000.00	.00	.00	-227,000.00	.0%*
	TOTAL ADVANCES IN	-227,000	-227,000.00	.00	.00	-227,000.00	.0%
	TOTAL SLABTOWN-BLUELICK RD SEW	-454,000	-454,000.00	.00	.00	-454,000.00	.0%
	TOTAL REVENUES	-454,000	-454,000.00	.00	.00	-454,000.00	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4580	SPRINGBROOK ESTATES SEW IM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>81 NOTE PROCEEDS</u>							
45800481	581101	NOTE PROCEEDS	-1,200,000	-1,200,000.00	.00	.00	-1,200,000.00 .0%*
TOTAL NOTE PROCEEDS		-1,200,000	-1,200,000.00	.00	.00	-1,200,000.00	.0%
<u>91 TRANSFERS IN</u>							
45800491	590901	TRANSFER IN	-20,000	-20,000.00	-31,000.00	.00	11,000.00 155.0%
TOTAL TRANSFERS IN		-20,000	-20,000.00	-31,000.00	.00	11,000.00	155.0%
TOTAL SPRINGBROOK ESTATES SEW		-1,220,000	-1,220,000.00	-31,000.00	.00	-1,189,000.00	2.5%
TOTAL REVENUES		-1,220,000	-1,220,000.00	-31,000.00	.00	-1,189,000.00	



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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	-4,954.21	-2,573.60	4,954.21	100.0%
2017/08/000747 08/10/2017 GNI	-2,573.60	REF SPA			2nd Half RP Settlement (16 Pa	
TOTAL SPECIAL ASSESSMENTS	0	.00	-4,954.21	-2,573.60	4,954.21	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000	-60,000.00	-32,341.43	-7,896.22	-27,658.57	53.9%*
2017/08/000330 08/07/2017 CRP	-53.28	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-30.97	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-30.97	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-30.97	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-30.97	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-30.97	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-30.97	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-30.97	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-30.97	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-30.97	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-30.97	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-30.97	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-30.97	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-30.97	REF UB			2017 UB UB	
2017/08/000464 08/04/2017 CRP	-30.97	REF UB			2017 UB UB	
2017/08/000723 08/15/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/08/000723 08/15/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/08/000747 08/10/2017 GNI	-189.97	REF SPA			2nd Half RP Settlement (16 Pa	
2017/08/000764 08/16/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/08/000764 08/16/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/08/000764 08/16/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/08/000897 08/18/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/08/000897 08/18/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/08/000897 08/18/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/08/000897 08/18/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/08/000897 08/18/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/08/000897 08/18/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/08/000967 08/21/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/08/000967 08/21/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/08/000967 08/21/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/08/000967 08/21/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/08/000967 08/21/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/08/000967 08/21/2017 CRP	-107.76	REF UB			2017 UB UB	
2017/08/001113 08/23/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/08/001113 08/23/2017 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>2017/08/001113</u>	08/23/2017	CRP	-301.03	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001114</u>	08/22/2017	CRP	-85.15	REF UB	2016	UB UB
<u>2017/08/001164</u>	08/24/2017	CRP	-288.02	REF UB	2017	UB UB
<u>2017/08/001164</u>	08/24/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001205</u>	08/25/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001205</u>	08/25/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001274</u>	08/28/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001274</u>	08/28/2017	CRP	-1,138.15	REF UB	2017	UB UB
<u>2017/08/001274</u>	08/28/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001274</u>	08/28/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001274</u>	08/28/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001274</u>	08/28/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001274</u>	08/28/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001274</u>	08/28/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001274</u>	08/28/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001274</u>	08/28/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001274</u>	08/28/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001274</u>	08/28/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001274</u>	08/28/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001351</u>	08/29/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001351</u>	08/29/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001351</u>	08/29/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001351</u>	08/29/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001351</u>	08/29/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001469</u>	08/31/2017	CRP	-69.68	REF UB	2017	UB UB
<u>2017/08/001469</u>	08/31/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001469</u>	08/31/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001469</u>	08/31/2017	CRP	-92.91	REF UB	2017	UB UB
<u>2017/08/001469</u>	08/31/2017	CRP	-92.91	REF UB	2017	UB UB



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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 OTHER REVENUE	-60,000	-60,000.00	-32,341.43	-7,896.22	-27,658.57	53.9%
	TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-37,295.64	-10,469.82	-22,704.36	62.2%
	TOTAL REVENUES	-60,000	-60,000.00	-37,295.64	-10,469.82	-22,704.36	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4592 OAKVIEW SUBDIV PROJ 11-892						
07 SPECIAL ASSESSMENTS						
45920207 570001 SPECIAL ASSESSMENT	-64,000	-64,000.00	-63,255.46	-29,091.87	-744.54	98.8%*
2017/08/000747 08/10/2017 GNI	-29,091.87	REF SPA		2nd Half RP Settlement (16 Pa		
TOTAL SPECIAL ASSESSMENTS	-64,000	-64,000.00	-63,255.46	-29,091.87	-744.54	98.8%
TOTAL OAKVIEW SUBDIV PROJ 11-8	-64,000	-64,000.00	-63,255.46	-29,091.87	-744.54	98.8%
TOTAL REVENUES	-64,000	-64,000.00	-63,255.46	-29,091.87	-744.54	



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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							
07 SPECIAL ASSESSMENTS							
45940207 570001 SPECIAL ASSESSMENT	-30,000	-30,000.00	-40,704.77	-19,424.30	10,704.77	135.7%	
2017/08/000747 08/10/2017 GNI	-656.98	REF SPA		2nd Half RP Settlement (16 Pa			
2017/08/000747 08/10/2017 GNI	-18,767.32	REF SPA		2nd Half RP Settlement (16 Pa			
TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000.00	-40,704.77	-19,424.30	10,704.77	135.7%	
92 ADVANCES IN							
45940492 590902 ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*	
TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%	
TOTAL FINDLAY RD PH II/PROJ 11	-40,000	-40,000.00	-40,704.77	-19,424.30	704.77	101.8%	
TOTAL REVENUES	-40,000	-40,000.00	-40,704.77	-19,424.30	704.77		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4702 ISSUE 1 - PAVING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
47020208 580207 RECEIPTS FROM LOC	0	.00	-208,080.85	.00	208,080.85	100.0%	
TOTAL INTERGOVERNMENTAL	0	.00	-208,080.85	.00	208,080.85	100.0%	
TOTAL ISSUE 1 - PAVING	0	.00	-208,080.85	.00	208,080.85	100.0%	
TOTAL REVENUES	0	.00	-208,080.85	.00	208,080.85		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4706	KILL ROAD IMPROVEMENT						
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
47060108	580300 GRANT REVENUE	0	-250,000.00	.00	.00	-250,000.00	.0%*
47060208	580205 LOCAL PORTION OF P	0	.00	-100,000.00	.00	100,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-250,000.00	-100,000.00	.00	-150,000.00	40.0%
<hr/>							
92 ADVANCES IN							
<hr/>							
47060292	590902 ADVANCE IN	0	-250,000.00	-380,000.00	.00	130,000.00	152.0%
TOTAL ADVANCES IN		0	-250,000.00	-380,000.00	.00	130,000.00	152.0%
TOTAL KILL ROAD IMPROVEMENT		0	-500,000.00	-480,000.00	.00	-20,000.00	96.0%
TOTAL REVENUES		0	-500,000.00	-480,000.00	.00	-20,000.00	



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ACCOUNTS FOR: 4707	ROSCHEMAN AVE PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
47070208	580205 LOCAL PORTION OF P	0	-50,000.00	-38,517.71	-38,517.71	-11,482.29	77.0%*
2017/08/001394	08/30/2017 CRP	-38,517.71	REF 374008	PERRY TOWNSHIP	PERRY TOWNSHIP LOCAL PORTION O		
TOTAL INTERGOVERNMENTAL		0	-50,000.00	-38,517.71	-38,517.71	-11,482.29	77.0%
TOTAL ROSCHMAN AVE PROJECT		0	-50,000.00	-38,517.71	-38,517.71	-11,482.29	77.0%
TOTAL REVENUES		0	-50,000.00	-38,517.71	-38,517.71	-11,482.29	



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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							
50340204	540313	FEES - INSPECTION	-4,700	-4,700.00	-1,400.00	.00	-3,300.00 29.8%*
50340204	540330	TAP FEES	-160,000	-160,000.00	-59,437.50	-15,262.50	-100,562.50 37.1%*
2017/08/000235	08/03/2017	CRP	-2,500.00	REF 367758	THOMAS HIRN	PERMIT 2017-40	
2017/08/000235	08/03/2017	CRP	-2,500.00	REF 367759	RICK SHELLHAMMER	PERMIT 2017-41	
2017/08/000747	08/10/2017	GNI	-262.50	REF SPA		2nd Half RP Settlement (16 Pa	
2017/08/000763	08/16/2017	CRP	-2,500.00	REF 369413	JACCS CONSTRUCTION	PERMIT 2017-43	
2017/08/000763	08/16/2017	CRP	-2,500.00	REF 369414	JACK REX	PERMIT 2017-42	
2017/08/001112	08/23/2017	CRP	-2,500.00	REF 371387	JUSTIN EVANS	PERMIT 2017-44	
2017/08/001468	08/31/2017	CRP	-2,500.00	REF 374389	CRAIG SULLIVAN	PERMIT 2017-46	
50340204	540399	FEES - SUNDRY	-60,000	-60,000.00	-20,053.50	-1,000.00	-39,946.50 33.4%*
2017/08/000235	08/03/2017	CRP	-1,000.00	REF 367760	ALLEN WATER DISTRICT	AUGUST 2017 RENT	
50340204	543549	DELINQUENT SEWER	-665,000	-665,000.00	-578,077.00	-291,127.36	-86,923.00 86.9%*
2017/08/000747	08/10/2017	GNI	-26.91	REF SPA		2nd Half RP Settlement (16 Pa	
2017/08/000747	08/10/2017	GNI	-88.33	REF SPA		2nd Half RP Settlement (16 Pa	
2017/08/000747	08/10/2017	GNI	-173.58	REF SPA		2nd Half RP Settlement (16 Pa	
2017/08/000747	08/10/2017	GNI	-2,180.01	REF SPA		2nd Half RP Settlement (16 Pa	
2017/08/000747	08/10/2017	GNI	-2,418.41	REF SPA		2nd Half RP Settlement (16 Pa	
2017/08/000747	08/10/2017	GNI	-2,437.36	REF SPA		2nd Half RP Settlement (16 Pa	
2017/08/000747	08/10/2017	GNI	-2,442.19	REF SPA		2nd Half RP Settlement (16 Pa	
2017/08/000747	08/10/2017	GNI	-3,371.69	REF SPA		2nd Half RP Settlement (16 Pa	
2017/08/000747	08/10/2017	GNI	-30,820.66	REF SPA		2nd Half RP Settlement (16 Pa	
2017/08/000747	08/10/2017	GNI	-247,168.22	REF SPA		2nd Half RP Settlement (16 Pa	
50340204	543551	SERVICE-SEWER	-7,250,000	-7,250,000.00	-4,769,921.97	-1,091,988.03	-2,480,078.03 65.8%*
2017/08/000030	08/01/2017	CRP	-148.50	REF UB		2016 UB UB	
2017/08/000030	08/01/2017	CRP	-14.85	REF UB		2016 UB UB	
2017/08/000030	08/01/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/08/000030	08/01/2017	CRP	-14.85	REF UB		2017 UB UB	
2017/08/000030	08/01/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/08/000030	08/01/2017	CRP	-14.85	REF UB		2017 UB UB	
2017/08/000030	08/01/2017	CRP	-148.50	REF UB		2016 UB UB	
2017/08/000030	08/01/2017	CRP	-14.85	REF UB		2016 UB UB	
2017/08/000030	08/01/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/08/000030	08/01/2017	CRP	-14.85	REF UB		2017 UB UB	
2017/08/000030	08/01/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/08/000030	08/01/2017	CRP	-14.85	REF UB		2017 UB UB	
2017/08/000030	08/01/2017	CRP	-148.50	REF UB		2017 UB UB	
2017/08/000030	08/01/2017	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>2017/08/000030</u>	08/01/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000030</u>	08/01/2017	CRP	-91.03	REF UB	2017	UB UB
	<u>2017/08/000030</u>	08/01/2017	CRP	-9.10	REF UB	2017	UB UB
	<u>2017/08/000030</u>	08/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000030</u>	08/01/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000046</u>	08/01/2017	UBC	-113.85	REF M5.17		
	<u>2017/08/000046</u>	08/01/2017	UBC	113.85	REF M5.17		
	<u>2017/08/000079</u>	08/02/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000079</u>	08/02/2017	CRP	-150.00	REF UB	2017	UB UB
	<u>2017/08/000079</u>	08/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000079</u>	08/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000079</u>	08/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000079</u>	08/02/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000079</u>	08/02/2017	CRP	-99.00	REF UB	2017	UB UB
	<u>2017/08/000079</u>	08/02/2017	CRP	-150.15	REF UB	2017	UB UB
	<u>2017/08/000079</u>	08/02/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000079</u>	08/02/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/08/000079</u>	08/02/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000079</u>	08/02/2017	CRP	-63.35	REF UB	2016	UB UB
	<u>2017/08/000079</u>	08/02/2017	CRP	-71.80	REF UB	2017	UB UB
	<u>2017/08/000079</u>	08/02/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000079</u>	08/02/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/08/000079</u>	08/02/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000079</u>	08/02/2017	CRP	-50.00	REF UB	2017	UB UB
	<u>2017/08/000236</u>	08/03/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/08/000236</u>	08/03/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000236</u>	08/03/2017	CRP	-163.35	REF UB	2017	UB UB
	<u>2017/08/000236</u>	08/03/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000236</u>	08/03/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000236</u>	08/03/2017	CRP	-26.70	REF UB	2017	UB UB
	<u>2017/08/000236</u>	08/03/2017	CRP	-8.45	REF UB	2017	UB UB
	<u>2017/08/000236</u>	08/03/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000295</u>	08/04/2017	CRP	99.00	REF UB	2017	UB UB
	<u>2017/08/000295</u>	08/04/2017	CRP	-99.00	REF UB	2017	UB UB
	<u>2017/08/000295</u>	08/04/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000295</u>	08/04/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000295</u>	08/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000295</u>	08/04/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000295</u>	08/04/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000295</u>	08/04/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000295</u>	08/04/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000295</u>	08/04/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000295</u>	08/04/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000295</u>	08/04/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/08/000295</u>	08/04/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000295</u>	08/04/2017	CRP	-297.00	REF UB	2017	UB UB
	<u>2017/08/000295</u>	08/04/2017	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>2017/08/000295</u>	08/04/2017	CRP	-50.00	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-71.80	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-46.72	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-134.32	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000330</u>	08/07/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000373</u>	08/08/2017	CRP	-297.00	REF UB	2017	UB UB
	<u>2017/08/000373</u>	08/08/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000373</u>	08/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000373</u>	08/08/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000373</u>	08/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000373</u>	08/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000373</u>	08/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000373</u>	08/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000452</u>	08/09/2017	UBC	-64.35	REF M6.17		
	<u>2017/08/000452</u>	08/09/2017	UBC	64.35	REF M6.17		
	<u>2017/08/000461</u>	08/09/2017	UBC	-1,816.85	REF Q2.17		
	<u>2017/08/000461</u>	08/09/2017	UBC	-2,955.81	REF Q2.17		
	<u>2017/08/000461</u>	08/09/2017	UBC	-492.50	REF Q2.17		
	<u>2017/08/000461</u>	08/09/2017	UBC	-10.95	REF Q2.17		
	<u>2017/08/000461</u>	08/09/2017	UBC	-148.50	REF Q2.17		
	<u>2017/08/000461</u>	08/09/2017	UBC	-26.83	REF Q2.17		
	<u>2017/08/000461</u>	08/09/2017	UBC	-451.00	REF Q2.17		
	<u>2017/08/000461</u>	08/09/2017	UBC	-107.10	REF Q2.17		
	<u>2017/08/000461</u>	08/09/2017	UBC	-524.60	REF Q2.17		
	<u>2017/08/000461</u>	08/09/2017	UBC	-10,143.57	REF Q2.17		
	<u>2017/08/000461</u>	08/09/2017	UBC	-747.18	REF Q2.17		
	<u>2017/08/000461</u>	08/09/2017	UBC	-74.25	REF Q2.17		



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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>					
			-107.91	REF UB		2017 UB UB	
			-37.13	REF UB		2017 UB UB	
			-31.19	REF UB		2017 UB UB	
			-37.13	REF UB		2017 UB UB	
			-37.13	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-107.91	REF UB		2017 UB UB	
			-37.13	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-37.13	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-37.13	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-49.50	REF UB		2017 UB UB	
			-37.13	REF UB		2017 UB UB	
			-37.13	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>2017/08/000464</u>	08/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-37.13	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-37.13	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-24.75	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-29.50	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000464</u>	08/04/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/08/000506</u>	08/10/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000506</u>	08/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000506</u>	08/10/2017	CRP	-91.03	REF UB	2017	UB UB
	<u>2017/08/000506</u>	08/10/2017	CRP	-9.10	REF UB	2017	UB UB
	<u>2017/08/000506</u>	08/10/2017	CRP	-55.00	REF UB	2017	UB UB
	<u>2017/08/000506</u>	08/10/2017	CRP	-100.00	REF UB	2017	UB UB
	<u>2017/08/000506</u>	08/10/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000506</u>	08/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000506</u>	08/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000506</u>	08/10/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000506</u>	08/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000506</u>	08/10/2017	CRP	-196.55	REF UB	2017	UB UB
	<u>2017/08/000596</u>	08/11/2017	CRP	-35.15	REF UB	2017	UB UB
	<u>2017/08/000596</u>	08/11/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000596</u>	08/11/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000596</u>	08/11/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000596</u>	08/11/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000596</u>	08/11/2017	CRP	-50.00	REF UB	2017	UB UB
	<u>2017/08/000644</u>	08/14/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000644</u>	08/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000644</u>	08/14/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/08/000644</u>	08/14/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000644</u>	08/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000644</u>	08/14/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/08/000644</u>	08/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/08/000644</u>	08/14/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/000644</u>	08/14/2017	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>						
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-14.85	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB

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5034 SEWER DISTRICT FUND						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2017/08/000764</u>	08/16/2017 CRP	-91.03 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-77.67 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-148.50 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 CRP	-111.38 REF UB			2017 UB UB	
<u>2017/08/000764</u>	08/16/2017 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>							
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-133.65	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-22.28	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-163.35	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/000764	08/16/2017	CRP	-148.50	REF UB	2017	UB UB



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5034 SEWER DISTRICT FUND						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-14.85	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-91.03	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-445.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-222.75	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-111.38	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-222.75	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-129.94	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-129.94	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-129.94	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-14.18	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-91.03	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-111.38	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-111.38	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-111.38	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		

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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-556.88	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/000897</u>	-148.50	REF UB		2017 UB UB		



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<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		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-91.03	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		
		-91.03	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		
		-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		
		-445.50	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		2016 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		
		-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		
		-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		
		-77.67	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		
		-11.14	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		
		-111.38	REF UB		2017 UB UB		
		-11.14	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		
		-222.75	REF UB		2016 UB UB		
		-22.28	REF UB		2016 UB UB		
		-222.75	REF UB		2017 UB UB		
		-22.28	REF UB		2017 UB UB		
		-222.75	REF UB		2017 UB UB		
		-22.28	REF UB		2017 UB UB		
		-222.75	REF UB		2017 UB UB		
		-22.28	REF UB		2017 UB UB		
		-222.75	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						
50340204 543551 SERVICE-SEWER						
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-445.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-.50	REF UB		2017 UB UB		
2017/08/000967	-.05	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-11.14	REF UB		2017 UB UB		
2017/08/000967	-111.38	REF UB		2017 UB UB		
2017/08/000967	-91.03	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-14.85	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-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>							
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-277.70 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-259.88 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-222.75 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-259.88 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-111.38 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-100.00 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/08/000967	08/21/2017 CRP	-120.30 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>						
2017/08/000967	-14.85	REF UB		2017 UB UB		
2017/08/000967	-148.00	REF UB		2017 UB UB		
2017/08/000967	-91.03	REF UB		2017 UB UB		
2017/08/000967	-222.75	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-49.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-5,096.52	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.00	REF UB		2017 UB UB		
2017/08/000967	-100.00	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-29.70	REF UB		2017 UB UB		
2017/08/000967	-297.00	REF UB		2017 UB UB		
2017/08/000967	-29.70	REF UB		2017 UB UB		
2017/08/000967	-326.70	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-14.85	REF UB		2017 UB UB		
2017/08/000967	-21.80	REF UB		2017 UB UB		
2017/08/000967	-14.85	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-14.85	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/000967	-148.50	REF UB		2017 UB UB		
2017/08/001042	-148.50	REF UB		2017 UB UB		
2017/08/001042	-148.50	REF UB		2017 UB UB		
2017/08/001042	-147.27	REF UB		2017 UB UB		
2017/08/001042	-150.00	REF UB		2017 UB UB		
2017/08/001042	-150.00	REF UB		2017 UB UB		
2017/08/001042	-150.00	REF UB		2017 UB UB		
2017/08/001042	-145.50	REF UB		2017 UB UB		
2017/08/001042	-148.00	REF UB		2017 UB UB		
2017/08/001042	-148.50	REF UB		2017 UB UB		
2017/08/001042	-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
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2017/08/001113</u>	08/23/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-77.67	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-297.00	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-14.85	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-481.14	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-222.75	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-222.75	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-1,113.75	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	- .50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	- .05	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/08/001113</u>	08/23/2017	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>							
		2017/08/001113	08/23/2017 CRP	-2,598.75 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-4,826.25 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-354.92 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-2,958.12 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-222.75 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-2.70 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-.27 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-1,782.00 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-111.38 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-222.75 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-334.13 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-334.13 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-334.13 REF UB		2017 UB UB	
		2017/08/001113	08/23/2017 CRP	-334.13 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>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-77.67</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-227.21</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-133.65</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-14.85</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-111.38</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-5,234.63</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-6,627.56</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-77.67</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-111.38</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-14.85</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		
<u>2017/08/001113</u>	<u>08/23/2017</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>	<u>2017 UB UB</u>		



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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>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-91.03	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-3,415.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-297.00	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-14.85	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-295.52	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001113</u> 08/23/2017 CRP	-222.75	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>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-445.50	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-798.93	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-297.00	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-15,815.25	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-128.47	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-1,336.50	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-650.43	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-959.31	REF UB	2017 UB UB	
	<u>2017/08/001113</u>	08/23/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-84.70	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-49.50	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-111.38	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-20.15	REF UB	2016 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-1.09	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-250.41	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-163.35	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-297.00	REF UB	2016 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-29.70	REF UB	2016 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-297.00	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-29.70	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-297.00	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-29.70	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-297.00	REF UB	2016 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-29.70	REF UB	2016 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-297.00	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-29.70	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-297.00	REF UB	2017 UB UB	
	<u>2017/08/001114</u>	08/22/2017	CRP	-297.00	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
50340204	543551	SERVICE-SEWER					
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-1,949.06	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-4,162.46	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-1,066.23	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-70.53	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-2,546.78	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-460.35	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-111.38	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-77.67	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/08/001164	08/24/2017	CRP	-111.38	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						
2017/08/001164	08/24/2017 CRP	-111.38 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-297.00 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-950.40 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-14.85 REF UB		2016 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-14.85 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-1,336.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-1,459.76 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-111.38 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-297.00 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-148.50 REF UB		2017 UB UB		
2017/08/001164	08/24/2017 CRP	-7,128.00 REF UB		2017 UB UB		



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<u>50340204 543551 SERVICE-SEWER</u>							
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-156.65	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-296.00	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-11.14	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-111.38	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001164	08/24/2017	CRP	-50.00	REF UB	2016	UB UB
	2017/08/001164	08/24/2017	CRP	-133.65	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>					
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-133.65	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-13.37	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-14.85	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-14.85	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-111.38	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-4,640.63	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2016 UB UB		
2017/08/001205	08/25/2017	CRP	-14.85	REF UB	2016 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-14.85	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-14.85	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-147.85	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/08/001205	08/25/2017	CRP	-148.50	REF UB	2017 UB UB		



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2017/08/001205</u> 08/25/2017 CRP -133.65 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -14.85 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -14.85 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -91.03 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2016 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -14.85 REF UB 2016 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -14.85 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -14.85 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -14.85 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -14.85 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -148.50 REF UB 2017 UB UB						
<u>2017/08/001205</u> 08/25/2017 CRP -88.40 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						
2017/08/001205	-8.85	REF UB		2017 UB UB		
2017/08/001205	-144.00	REF UB		2017 UB UB		
2017/08/001205	-1,299.38	REF UB		2017 UB UB		
2017/08/001205	-148.00	REF UB		2017 UB UB		
2017/08/001274	-923.67	REF UB		2017 UB UB		
2017/08/001274	-13,959.00	REF UB		2017 UB UB		
2017/08/001274	-700.92	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-2,702.70	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-1,819.13	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-222.75	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-148.00	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-3,148.20	REF UB		2017 UB UB		
2017/08/001274	-24,129.77	REF UB		2017 UB UB		
2017/08/001274	-114.94	REF UB		2017 UB UB		
2017/08/001274	-1,149.39	REF UB		2017 UB UB		
2017/08/001274	-1,188.00	REF UB		2017 UB UB		
2017/08/001274	-2,637.36	REF UB		2017 UB UB		
2017/08/001274	-2,145.83	REF UB		2017 UB UB		
2017/08/001274	-2,970.00	REF UB		2017 UB UB		
2017/08/001274	-2,376.00	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-237.60	REF UB		2017 UB UB		
2017/08/001274	-567.27	REF UB		2017 UB UB		
2017/08/001274	-696.47	REF UB		2017 UB UB		
2017/08/001274	-891.00	REF UB		2017 UB UB		
2017/08/001274	-185.63	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-148.50	REF UB		2017 UB UB		
2017/08/001274	-14.85	REF UB		2017 UB UB		
2017/08/001274	-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	<u>SERVICE-SEWER</u>					
	<u>2017/08/001274</u>	08/28/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-14.02	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.98	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-259.88	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/08/001274</u>	08/28/2017	CRP	-148.50	REF UB	2016	UB UB



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<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
		2017/08/001274	08/28/2017 CRP	-14.85	REF UB	2016	UB UB
		2017/08/001274	08/28/2017 CRP	-121.80	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-14.85	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-155.00	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-14.85	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.00	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-149.00	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-490.05	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.00	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-14.85	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-14.85	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-111.38	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-149.00	REF UB	2017	UB UB
		2017/08/001274	08/28/2017 CRP	-149.00	REF UB	2017	UB UB
		2017/08/001351	08/29/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001351	08/29/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001351	08/29/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001351	08/29/2017 CRP	-91.03	REF UB	2017	UB UB
		2017/08/001351	08/29/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001351	08/29/2017 CRP	-14.85	REF UB	2017	UB UB
		2017/08/001351	08/29/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001351	08/29/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001351	08/29/2017 CRP	-77.67	REF UB	2017	UB UB
		2017/08/001351	08/29/2017 CRP	-77.67	REF UB	2017	UB UB
		2017/08/001351	08/29/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001351	08/29/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001351	08/29/2017 CRP	-148.50	REF UB	2017	UB UB
		2017/08/001351	08/29/2017 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>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-1.80	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-91.03	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-36.65	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-7.77	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-77.67	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-59.40	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-899.91	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-730.62	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-5,457.38	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-1,039.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-1,039.50	REF UB	2017	UB UB	
<u>2017/08/001351</u>	08/29/2017	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>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-908.82	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-190.08	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-9,120.87	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-393.53	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-215.33	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-2,376.00	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-2,376.00	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-2,376.00	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-2,376.00	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-2,376.00	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-2,376.00	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-2,376.00	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-2,376.00	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-2,376.00	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-2,376.00	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-2,376.00	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-237.60	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-1,140.48	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-2,081.97	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-839.03	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-83.90	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-839.03	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-727.65	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-72.77	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-727.65	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-176.72	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-297.00	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-594.00	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-779.63	REF UB		2017 UB UB		
<u>2017/08/001351</u>	-148.50	REF UB		2017 UB UB		

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5034 SEWER DISTRICT FUND						
<u>50340204 543551 SERVICE-SEWER</u>						
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-14.85	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-297.00	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-14.85	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-133.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-111.38	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-310.37	REF UB		2017 UB UB		
2017/08/001351	-891.00	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-14.85	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-14.85	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-148.50	REF UB		2017 UB UB		
2017/08/001351	-111.38	REF UB		2017 UB UB		
2017/08/001351	-111.38	REF UB		2017 UB UB		



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<u>50340204 543551 SERVICE-SEWER</u>							
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-631.13	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-77.67	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-77.67	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-111.38	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-111.38	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-297.00	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-297.00	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-742.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-32.52	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-325.22	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-219.78	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-6,107.81	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001351	08/29/2017	CRP	-148.50	REF UB	2017	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-133.65	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-17.79	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-109.87	REF UB	2016	UB UB
	2017/08/001395	08/30/2017	CRP	-10.99	REF UB	2016	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001395	08/30/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001469	08/31/2017	CRP	-148.35	REF UB	2017	UB UB
	2017/08/001469	08/31/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001469	08/31/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001469	08/31/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001469	08/31/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/08/001469	08/31/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/08/001469	08/31/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/08/001469	08/31/2017	CRP	-148.50	REF UB	2017	UB UB



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<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>						
<u>2017/08/001469</u>	08/31/2017	CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001469</u>	08/31/2017	CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001469</u>	08/31/2017	CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001469</u>	08/31/2017	CRP	-14.85	REF UB		2017 UB UB		
<u>2017/08/001469</u>	08/31/2017	CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001469</u>	08/31/2017	CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001469</u>	08/31/2017	CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001469</u>	08/31/2017	CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001469</u>	08/31/2017	CRP	-237.60	REF UB		2017 UB UB		
<u>2017/08/001469</u>	08/31/2017	CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001469</u>	08/31/2017	CRP	-14.85	REF UB		2017 UB UB		
<u>2017/08/001469</u>	08/31/2017	CRP	-1.49	REF UB		2017 UB UB		
<u>2017/08/001469</u>	08/31/2017	CRP	-148.66	REF UB		2017 UB UB		
<u>2017/08/001469</u>	08/31/2017	CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001469</u>	08/31/2017	CRP	-8.54	REF UB		2017 UB UB		
<u>2017/08/001469</u>	08/31/2017	CRP	-148.50	REF UB		2017 UB UB		
<u>2017/08/001469</u>	08/31/2017	CRP	-150.00	REF UB		2017 UB UB		
TOTAL CHARGES FOR SERVICES			-8,139,700	-8,139,700.00	-5,428,889.97	-1,399,377.89	-2,710,810.03	66.7%
80 OTHER FINANCING SOURCES								
<u>50340480</u>	<u>580905</u>	<u>PROJECT REVENUE -</u>						
<u>2017/08/000747</u>	08/10/2017	GNI	-335.30	REF SPA		2nd Half RP Settlement (16 Pa		
<u>2017/08/000747</u>	08/10/2017	GNI	-385.00	REF SPA		2nd Half RP Settlement (16 Pa		
<u>50340480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>						
<u>2017/08/000595</u>	08/11/2017	CRP	-1,112.41	REF 369188	ALLEN COUNTY AUDITOR	REIMBURSE B & G BILLS		
<u>2017/08/000747</u>	08/10/2017	GNI	-2,343.65	REF SPA		2nd Half RP Settlement (16 Pa		
<u>2017/08/000763</u>	08/16/2017	CRP	-2,955.35	REF 369416	ALLSTATE PROPERTY &	DAMAGE ON 7-7-2017		
<u>2017/08/001350</u>	08/29/2017	CRP	-4.58	REF 373178	VITALE V USG&E	SETTLEMENT 8-28-17		
<u>2017/08/001350</u>	08/29/2017	CRP	-4.58	REF 373179	VITALE V USG&E	SETTLEMENT CLASS 8-28-17		
<u>2017/08/001350</u>	08/29/2017	CRP	-4.58	REF 373180	VITALE V USG&E	CLASS ACTION 8-28-17		
TOTAL OTHER FINANCING SOURCES			-56,000	-56,000.00	-12,014.11	-7,145.45	-43,985.89	21.5%
TOTAL SEWER DISTRICT FUND			-8,195,700	-8,195,700.00	-5,440,904.08	-1,406,523.34	-2,754,795.92	66.4%
TOTAL REVENUES			-8,195,700	-8,195,700.00	-5,440,904.08	-1,406,523.34	-2,754,795.92	



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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
91 TRANSFERS IN							
50350491 590901 TRANSFER IN	-4,200,000	-4,200,000.00	-2,500,000.00	-600,000.00	-1,700,000.00	59.5%*	
2017/08/000479 08/09/2017 GEN	-200,000.00	REF		RES #469-17			
2017/08/001474 08/31/2017 GEN	-400,000.00	REF		RES #538-17			
TOTAL TRANSFERS IN	-4,200,000	-4,200,000.00	-2,500,000.00	-600,000.00	-1,700,000.00	59.5%	
92 ADVANCES IN							
50350492 590902 ADVANCE IN	-500,000	-500,000.00	-170,254.07	.00	-329,745.93	34.1%*	
TOTAL ADVANCES IN	-500,000	-500,000.00	-170,254.07	.00	-329,745.93	34.1%	
TOTAL SURPLUS	-4,700,000	-4,700,000.00	-2,670,254.07	-600,000.00	-2,029,745.93	56.8%	
TOTAL REVENUES	-4,700,000	-4,700,000.00	-2,670,254.07	-600,000.00	-2,029,745.93		



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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
50360204	540330 TAP FEES	-60,000	-60,000.00	-39,375.00	.00	-20,625.00	65.6%*
TOTAL CHARGES FOR SERVICES		-60,000	-60,000.00	-39,375.00	.00	-20,625.00	65.6%
<u>92 ADVANCES IN</u>							
50360492	590902 ADVANCE IN	0	.00	-32,100.00	.00	32,100.00	100.0%
TOTAL ADVANCES IN		0	.00	-32,100.00	.00	32,100.00	100.0%
TOTAL COUNTY WATER FUND		-60,000	-60,000.00	-71,475.00	.00	11,475.00	119.1%
TOTAL REVENUES		-60,000	-60,000.00	-71,475.00	.00	11,475.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5037 STORMWATER							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
50370204 540331 APPLICATION FEES	-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%	
<hr/>							
05 LICENSES & PERMITS							
<hr/>							
50370205 550001 PERMIT FEES	0	.00	-33,900.00	-1,800.00	33,900.00	100.0%	
2017/08/001041 08/22/2017 CRP	-200.00	REF 371385	JASON & LORA SZUCH	SW 204-17			
2017/08/001163 08/24/2017 CRP	-1,600.00	REF 372611	MICHAEL BRUNK- OLD T	SW 203-17			
TOTAL LICENSES & PERMITS	0	.00	-33,900.00	-1,800.00	33,900.00	100.0%	
TOTAL STORMWATER	-4,000	-4,000.00	-35,900.00	-1,800.00	31,900.00	897.5%	
TOTAL REVENUES	-4,000	-4,000.00	-35,900.00	-1,800.00	31,900.00		



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ACCOUNTS FOR:	BOND RESERV/SEWER REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
53030491	590901	TRANSFER IN	-380,000	-380,000.00	-10,000.00	.00	-370,000.00 2.6%*
TOTAL TRANSFERS IN		-380,000	-380,000.00	-10,000.00	.00	-370,000.00	2.6%
TOTAL BOND RESERV/SEWER REVENUE		-380,000	-380,000.00	-10,000.00	.00	-370,000.00	2.6%
TOTAL REVENUES		-380,000	-380,000.00	-10,000.00	.00	-370,000.00	



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ACCOUNTS FOR: 5308	CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
53080491	590901 TRANSFER IN	-2,550,000	-2,550,000.00	-1,710,000.00	-310,000.00	-840,000.00	67.1%*
2017/08/001361	08/29/2017 GEN	-310,000.00	REF		RES #524-17		
TOTAL TRANSFERS IN		-2,550,000	-2,550,000.00	-1,710,000.00	-310,000.00	-840,000.00	67.1%
TOTAL CAPITAL DEBT		-2,550,000	-2,550,000.00	-1,710,000.00	-310,000.00	-840,000.00	67.1%
TOTAL REVENUES		-2,550,000	-2,550,000.00	-1,710,000.00	-310,000.00	-840,000.00	



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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	-2.62	-.47	2.62	100.0%	
2017/08/001468 08/31/2017 CRP	-.47	REF 374410	CUSTOMER	BK #25 INT JUL 17			
TOTAL INTEREST	0	.00	-2.62	-.47	2.62	100.0%	
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
54010481 581101 NOTE PROCEEDS	-194,513	-194,513.42	-27,650.00	.00	-166,863.42	14.2%*	
TOTAL NOTE PROCEEDS	-194,513	-194,513.42	-27,650.00	.00	-166,863.42	14.2%	
<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	-27,652.62	-.47	-176,860.80	13.5%	
TOTAL REVENUES	-204,513	-204,513.42	-27,652.62	-.47	-176,860.80		



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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						
<u>54020210 510001 INTEREST INCOME</u>	0	.00	-2.20	-.40	2.20	100.0%
<u>2017/08/001468</u> 08/31/2017 CRP	-.40	REF 374411	CUSTOMER	BK #25 INT JUL 17		
TOTAL INTEREST	0	.00	-2.20	-.40	2.20	100.0%
TOTAL AMERICAN/BATH WWTP CIP	0	.00	-2.20	-.40	2.20	100.0%
TOTAL REVENUES	0	.00	-2.20	-.40	2.20	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5405 WWC CIP							
10 INTEREST							
54050210 510001 INTEREST INCOME	0	.00	-60.59	-.72	60.59	100.0%	
2017/08/001468 08/31/2017 CRP	-.72	REF 374412	CUSTOMER	BK #25 INT JUL 17			
TOTAL INTEREST	0	.00	-60.59	-.72	60.59	100.0%	
91 TRANSFERS IN							
54050491 590901 TRANSFER IN	-661,439	-661,438.59	-250,000.00	-190,000.00	-411,438.59	37.8%*	
2017/08/000481 08/09/2017 GEN	-20,000.00	REF		RES #471-17			
2017/08/001360 08/29/2017 GEN	-170,000.00	REF		RES #525-17			
TOTAL TRANSFERS IN	-661,439	-661,438.59	-250,000.00	-190,000.00	-411,438.59	37.8%	
TOTAL WWC CIP	-661,439	-661,438.59	-250,060.59	-190,000.72	-411,378.00	37.8%	
TOTAL REVENUES	-661,439	-661,438.59	-250,060.59	-190,000.72	-411,378.00		



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ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
54060210	510001 INTEREST INCOME	0	.00	-.82	-.15	.82	100.0%
2017/08/001468	08/31/2017 CRP	-.15	REF 374413	CUSTOMER	BK #25 INT JUL 17		
	TOTAL INTEREST	0	.00	-.82	-.15	.82	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	.00	-.82	-.15	.82	100.0%
	TOTAL REVENUES	0	.00	-.82	-.15	.82	



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ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
91 TRANSFERS IN							
54070491 590901 TRANSFER IN	-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/>							
54080210 510001 INTEREST INCOME	0	.00	-11.87	-.32	11.87	100.0%	
2017/08/001468 08/31/2017 CRP	-.32	REF 374414	CUSTOMER	BK #25 INT JUL 17			
TOTAL INTEREST	0	.00	-11.87	-.32	11.87	100.0%	
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
54080481 581101 NOTE PROCEEDS	-411,000	-411,000.00	-38,941.40	.00	-372,058.60	9.5%*	
TOTAL NOTE PROCEEDS	-411,000	-411,000.00	-38,941.40	.00	-372,058.60	9.5%	
<hr/>							
91 TRANSFERS IN							
<hr/>							
54080491 590901 TRANSFER IN	-368,552	-368,551.60	-63,000.00	-13,000.00	-305,551.60	17.1%*	
2017/08/000480 08/09/2017 GEN	-13,000.00	REF		RES #470-17			
TOTAL TRANSFERS IN	-368,552	-368,551.60	-63,000.00	-13,000.00	-305,551.60	17.1%	
TOTAL SHAWNEE I & I INVESTIGAT	-779,552	-779,551.60	-101,953.27	-13,000.32	-677,598.33	13.1%	
TOTAL REVENUES	-779,552	-779,551.60	-101,953.27	-13,000.32	-677,598.33		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
91 TRANSFERS IN							
54090491	590901 TRANSFER IN	-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							
54350491	590901 TRANSFER IN	-510,000	-510,000.00	-196,000.00	-10,000.00	-314,000.00	38.4%*
2017/08/000158	08/03/2017 GEN	-10,000.00	REF		RES #27-17		
TOTAL TRANSFERS IN		-510,000	-510,000.00	-196,000.00	-10,000.00	-314,000.00	38.4%
TOTAL REPLACEMENT & IMPROVEMEN		-510,000	-510,000.00	-196,000.00	-10,000.00	-314,000.00	38.4%
TOTAL REVENUES		-510,000	-510,000.00	-196,000.00	-10,000.00	-314,000.00	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
80070204	542501	FEES-DOMESTIC RELA	0	.00	-12,795.00	-1,964.00	12,795.00 100.0%
2017/08/000235	08/03/2017	CRP	-723.00	REF 367788	CLERK OF COURTS	DOMESTIC VIOLENCE	
2017/08/000462	08/09/2017	CRP	-1,241.00	REF 368050	PROBATE COURT	73 @ \$17.00	CRISIS CENTER FOR
TOTAL CHARGES FOR SERVICES			0	.00	-12,795.00	-1,964.00	12,795.00 100.0%
TOTAL WOMENS CRISIS CENTER			0	.00	-12,795.00	-1,964.00	12,795.00 100.0%
TOTAL REVENUES			0	.00	-12,795.00	-1,964.00	12,795.00



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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						
<hr/>						
02 PROPERTY TAXES						
<u>80090202 520001 REAL ESTATE TAX</u>	-4,762,443	-4,762,443.00	-4,572,584.75	-1,965,347.22	-189,858.25	96.0%*
<u>2017/08/000029</u> 08/01/2017 CRP	-556,249.22	REF 367644	AUGLAIZE AUDITOR		MENTAL HEALTH - PROP TAX	
<u>2017/08/000526</u> 08/10/2017 GNI	-1,077,318.62	REF SETTLE			2ND HALF SETTLEMENT	
<u>2017/08/000722</u> 08/15/2017 CRP	-331,779.38	REF 369345	HARDIN AUDITOR		MENTAL HEALTH - PROP TAX	
<u>80090202 520002 PERSONAL PROP TAX</u>	-153,730	-153,730.00	-133.52	.00	-153,596.48	.1%*
<u>80090202 520003 MOBILE HOME TAX</u>	-4,200	-4,200.00	-6,983.41	-2,584.10	2,783.41	166.3%
<u>2017/08/000029</u> 08/01/2017 CRP	-415.45	REF 367645	AUGLAIZE AUDITOR		MENTAL HEALTH - PROP TAX	
<u>2017/08/000299</u> 08/04/2017 GEN	-1,540.05	REF			2ND HALF MH SETTLEMENT	
<u>2017/08/000722</u> 08/15/2017 CRP	-628.60	REF 369344	HARDIN AUDITOR		MENTAL HEALTH - PROP TAX	
TOTAL PROPERTY TAXES	-4,920,373	-4,920,373.00	-4,579,701.68	-1,967,931.32	-340,671.32	93.1%
<hr/>						
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%
<hr/>						
08 INTERGOVERNMENTAL						
<u>80090108 580001 HOMESTEAD/ROLLBACK</u>	0	.00	-159,661.95	-35,074.96	159,661.95	100.0%
<u>2017/08/001163</u> 08/24/2017 CRP	-35,017.00	REF 372584	TAXATION REVENUE		MENTAL HEALTH - INTERGOVT STAT	
<u>2017/08/001350</u> 08/29/2017 CRP	-57.96	REF 373176	TAXATION		MENTAL HEALTH - INTERGOVT STAT	
<u>80090108 580210 GRANT - STATE</u>	-2,230,337	-2,230,337.00	-2,699,079.63	-854,835.00	468,742.63	121.0%
<u>2017/08/000763</u> 08/16/2017 CRP	-457,290.00	REF 369479	OHMAS		MENTAL HEALTH - INTERGOVT STAT	
<u>2017/08/000763</u> 08/16/2017 CRP	-21,145.00	REF 369481	OHMAS		MENTAL HEALTH - INTERGOVT STAT	
<u>2017/08/000763</u> 08/16/2017 CRP	-14,982.00	REF 369482	OHMAS		MENTAL HEALTH - INTERGOVT STAT	
<u>2017/08/000763</u> 08/16/2017 CRP	-1,216.00	REF 369483	OHMAS		MENTAL HEALTH - INTERGOVT STAT	
<u>2017/08/000763</u> 08/16/2017 CRP	-3,435.00	REF 369485	OHMAS		MENTAL HEALTH - INTERGOVT STAT	
<u>2017/08/000896</u> 08/18/2017 CRP	-121,231.00	REF 370808	OHMAS		MENTAL HEALTH - INTERGOVT STAT	



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ACCOUNTS FOR: 8009	FOR: MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>80090108 580210</u>	<u>GRANT - STATE</u>						
<u>2017/08/000896</u>	08/18/2017 CRP	-41,281.00	REF 370810				
<u>2017/08/000896</u>	08/18/2017 CRP	-28,903.00	REF 370811				
<u>2017/08/000896</u>	08/18/2017 CRP	-550.00	REF 370813				
<u>2017/08/001350</u>	08/29/2017 CRP	-164,802.00	REF 373177				
<u>80090108 580211</u>	<u>GRANTS - FEDERAL</u>	-1,106,180	-1,106,180.00	-361,587.00	-20,028.00	-744,593.00	32.7%*
<u>2017/08/000078</u>	08/02/2017 CRP	-20,028.00	REF 367747				
TOTAL INTERGOVERNMENTAL		-3,336,517	-3,336,517.00	-3,220,328.58	-909,937.96	-116,188.42	96.5%
80 OTHER FINANCING SOURCES							
<u>80090480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	0	.00	-5,208.00	-651.00	5,208.00	100.0%
<u>2017/08/000322</u>	08/09/2017 PRJ	-325.50	REF 080917				
<u>2017/08/000915</u>	08/23/2017 PRJ	-325.50	REF 082317				
<u>80090480 580999</u>	<u>SUNDRY REVENUE</u>	0	.00	-273,624.04	-58,812.00	273,624.04	100.0%
<u>2017/08/000029</u>	08/01/2017 CRP	-5,500.00	REF 367633				
<u>2017/08/000235</u>	08/03/2017 CRP	-969.00	REF 367763				
<u>2017/08/000235</u>	08/03/2017 CRP	-19,048.00	REF 367764				
<u>2017/08/000329</u>	08/07/2017 CRP	-19,048.00	REF 367891				
<u>2017/08/000643</u>	08/14/2017 CRP	-1,841.00	REF 369276				
<u>2017/08/000643</u>	08/14/2017 CRP	-238.00	REF 369277				
<u>2017/08/000643</u>	08/14/2017 CRP	-2,750.00	REF 369278				
<u>2017/08/000643</u>	08/14/2017 CRP	-3,334.00	REF 369279				
<u>2017/08/001273</u>	08/28/2017 CRP	-3,334.00	REF 373126				
<u>2017/08/001350</u>	08/29/2017 CRP	-2,750.00	REF 373175				
TOTAL OTHER FINANCING SOURCES		0	.00	-278,832.04	-59,463.00	278,832.04	100.0%
TOTAL MENTAL HEALTH/RECOVERY S		-8,518,753	-8,518,753.00	-8,078,862.30	-2,937,332.28	-439,890.70	94.8%
TOTAL REVENUES		-8,518,753	-8,518,753.00	-8,078,862.30	-2,937,332.28	-439,890.70	



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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							
00440204	540332	LANDFILL FEES	-1,170,000	-1,170,000.00	-718,627.40	-94,988.68	-451,372.60 61.4%*
2017/08/000078	08/02/2017	CRP	-200.88	REF 367700	TUNNEL HILL-SUNNY FA	SOLID WASTE - CFS	
2017/08/000078	08/02/2017	CRP	-1,927.12	REF 367702	SWACO-FRANKLIN	SOLID WASTE - CFS	
2017/08/000078	08/02/2017	CRP	-15,856.00	REF 367704	ALLEN COUNTY REFUSE	SOLID WASTE - CFS	
2017/08/000722	08/15/2017	CRP	-789.36	REF 369347	COC-DELAWARE	SOLID WASTE - CFS	
2017/08/000722	08/15/2017	CRP	-23,116.68	REF 369349	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2017/08/000722	08/15/2017	CRP	-66.80	REF 369351	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2017/08/000722	08/15/2017	CRP	-3,498.36	REF 369353	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2017/08/000722	08/15/2017	CRP	-1,696.52	REF 369355	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2017/08/000722	08/15/2017	CRP	-80.24	REF 369357	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2017/08/000722	08/15/2017	CRP	-1,469.68	REF 369359	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS	
2017/08/000797	08/17/2017	CRP	-3,543.72	REF 369895	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2017/08/000797	08/17/2017	CRP	-5,344.04	REF 369897	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2017/08/000797	08/17/2017	CRP	-33.16	REF 369899	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2017/08/001041	08/22/2017	CRP	-3,868.72	REF 371267	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2017/08/001041	08/22/2017	CRP	-685.64	REF 371269	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2017/08/001041	08/22/2017	CRP	-1,371.24	REF 371271	MONTGOMER CO AUDITOR	SOLID WASTE - CFS	
2017/08/001041	08/22/2017	CRP	-13,656.36	REF 371273	RUMPKE-GR/CI/CIN/COL	SOLID WASTE - CFS	
2017/08/001041	08/22/2017	CRP	-12.96	REF 371275	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2017/08/001041	08/22/2017	CRP	-1,493.60	REF 371277	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2017/08/001163	08/24/2017	CRP	-107.04	REF 372549	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2017/08/001163	08/24/2017	CRP	-636.84	REF 372551	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
2017/08/001163	08/24/2017	CRP	-13.96	REF 372553	WOOD CO AUDITOR	SOLID WASTE - CFS	
2017/08/001273	08/28/2017	CRP	-821.16	REF 372931	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2017/08/001273	08/28/2017	CRP	-1,467.80	REF 372933	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS	
2017/08/001350	08/29/2017	CRP	-91.52	REF 373166	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2017/08/001350	08/29/2017	CRP	-13,139.28	REF 373168	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
00440204	540333	MRF INFRASTRUCTURE	-292,500	-292,500.00	-179,656.85	-23,747.17	-112,843.15 61.4%*
2017/08/000078	08/02/2017	CRP	-50.22	REF 367701	TUNNEL HILL-SUNNY FA	SOLID WASTE - CFS	
2017/08/000078	08/02/2017	CRP	-481.78	REF 367703	SWACO-FRANKLIN	SOLID WASTE - CFS	
2017/08/000078	08/02/2017	CRP	-3,964.00	REF 367705	ALLEN COUNTY REFUSE	SOLID WASTE - CFS	
2017/08/000722	08/15/2017	CRP	-197.34	REF 369348	COC-DELAWARE	SOLID WASTE - CFS	
2017/08/000722	08/15/2017	CRP	-5,779.17	REF 369350	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2017/08/000722	08/15/2017	CRP	-16.70	REF 369352	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2017/08/000722	08/15/2017	CRP	-874.59	REF 369354	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2017/08/000722	08/15/2017	CRP	-424.13	REF 369356	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2017/08/000722	08/15/2017	CRP	-20.06	REF 369358	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2017/08/000722	08/15/2017	CRP	-367.42	REF 369360	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS	
2017/08/000797	08/17/2017	CRP	-885.93	REF 369896	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2017/08/000797	08/17/2017	CRP	-1,336.01	REF 369898	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2017/08/000797	08/17/2017	CRP	-8.29	REF 369900	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2017/08/001041	08/22/2017	CRP	-967.18	REF 371268	HARDIN CO AUDITOR	SOLID WASTE - CFS	



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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
<u>00440204 540333 MRF INFRASTRUCTURE</u>							
<u>2017/08/001041</u>	08/22/2017 CRP	-171.41	REF 371270	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
<u>2017/08/001041</u>	08/22/2017 CRP	-342.81	REF 371272	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
<u>2017/08/001041</u>	08/22/2017 CRP	-3,414.09	REF 371274	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS		
<u>2017/08/001041</u>	08/22/2017 CRP	-3.24	REF 371276	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
<u>2017/08/001041</u>	08/22/2017 CRP	-373.40	REF 371278	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
<u>2017/08/001163</u>	08/24/2017 CRP	-26.76	REF 372550	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
<u>2017/08/001163</u>	08/24/2017 CRP	-159.21	REF 372552	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<u>2017/08/001163</u>	08/24/2017 CRP	-3.49	REF 372554	WOOD CO AUDITOR	SOLID WASTE - CFS		
<u>2017/08/001273</u>	08/28/2017 CRP	-205.29	REF 372932	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<u>2017/08/001273</u>	08/28/2017 CRP	-366.95	REF 372934	WASTE MGMT-FAIRBORN	SOLID WASTE - CFS		
<u>2017/08/001350</u>	08/29/2017 CRP	-22.88	REF 373167	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
<u>2017/08/001350</u>	08/29/2017 CRP	-3,284.82	REF 373169	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
<u>00440204 540399 FEES - SUNDRY</u>		-10,000	-10,000.00	-23.86	-23.86	-9,976.14	.2%*
<u>2017/08/001273</u>	08/28/2017 CRP	-23.86	REF 372935	TOM ALH BUICK, INC.	SOLID WASTE - CFS		
<u>00440204 580998 FEES-SUNDRY-HHW</u>		-15,000	-15,000.00	-13,327.00	-1,839.50	-1,673.00	88.8%*
<u>2017/08/000643</u>	08/14/2017 CRP	-24.00	REF 369240	BLUHM	SOLID WASTE - CFS		
<u>2017/08/000643</u>	08/14/2017 CRP	-39.00	REF 369241	COOMES	SOLID WASTE - CFS		
<u>2017/08/000643</u>	08/14/2017 CRP	-77.00	REF 369242	KOHLER	SOLID WASTE - CFS		
<u>2017/08/000643</u>	08/14/2017 CRP	-42.00	REF 369243	STUCKEY	SOLID WASTE - CFS		
<u>2017/08/000643</u>	08/14/2017 CRP	-55.00	REF 369244	BOLLENBACHER	SOLID WASTE - CFS		
<u>2017/08/000643</u>	08/14/2017 CRP	-41.00	REF 369245	GEESY	SOLID WASTE - CFS		
<u>2017/08/000643</u>	08/14/2017 CRP	-524.50	REF 369247	CASH	SOLID WASTE - CFS		
<u>2017/08/000797</u>	08/17/2017 CRP	-464.00	REF 369903	IKE	SOLID WASTE - CFS		
<u>2017/08/000797</u>	08/17/2017 CRP	-53.00	REF 369904	BORNHORST	SOLID WASTE - CFS		
<u>2017/08/000797</u>	08/17/2017 CRP	-71.00	REF 369905	BOECKER	SOLID WASTE - CFS		
<u>2017/08/000797</u>	08/17/2017 CRP	-196.00	REF 369906	CASH	SOLID WASTE - CFS		
<u>2017/08/001350</u>	08/29/2017 CRP	-171.00	REF 373172	BOLTON	SOLID WASTE - CFS		
<u>2017/08/001350</u>	08/29/2017 CRP	-82.00	REF 373174	CASH	SOLID WASTE - CFS		
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>		-5,000	-5,000.00	-1,509.40	-148.60	-3,490.60	30.2%*
<u>2017/08/000643</u>	08/14/2017 CRP	-112.60	REF 369246	CASH	SOLID WASTE - CFS		
<u>2017/08/001350</u>	08/29/2017 CRP	-36.00	REF 373173	BOLTON	SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES		-1,492,500	-1,492,500.00	-913,144.51	-120,747.81	-579,355.49	61.2%
10 INTEREST							
<u>00440210 510001 INTEREST INCOME</u>		-1,200	-1,200.00	-1,636.83	-303.21	436.83	136.4%



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00440210 510001 INTEREST INCOME</u> <u>2017/08/001468</u> 08/31/2017 CRP	-303.21	REF 374405	CUSTOMER	BK #21 INT JUL 17		
TOTAL INTEREST	-1,200	-1,200.00	-1,636.83	-303.21	436.83	136.4%
91 TRANSFERS IN						
<u>80440291 590901 TRANSFER IN</u>	0	.00	-14,190.00	.00	14,190.00	100.0%
TOTAL TRANSFERS IN	0	.00	-14,190.00	.00	14,190.00	100.0%
TOTAL SOLID WASTE DISTRICT	-1,493,700	-1,493,700.00	-928,971.34	-121,051.02	-564,728.66	62.2%
TOTAL REVENUES	-1,493,700	-1,493,700.00	-928,971.34	-121,051.02	-564,728.66	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8046 SCRAP TIRE GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
80460108 580295 ODNR	0	-98,000.00	-49,000.00	.00		-49,000.00	50.0%*
80460208 580204 LOCAL MATCH	0	-49,000.00	-98,000.00	-49,000.00		49,000.00	200.0%
2017/08/000235 08/03/2017 CRP	-49,000.00	REF 367772	ALLEN CO AUDITOR			SCRAP TIRE GRANT INTERGOVT LOC	
TOTAL INTERGOVERNMENTAL	0	-147,000.00	-147,000.00	-49,000.00		.00	100.0%
TOTAL SCRAP TIRE GRANT	0	-147,000.00	-147,000.00	-49,000.00		.00	100.0%
TOTAL REVENUES	0	-147,000.00	-147,000.00	-49,000.00		.00	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 08/31/2017

FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>80470204 540360</u>	<u>MATERIAL REV</u>	-258,420	-258,420.00	-268,352.58	-37,300.30	9,932.58	103.8%
<u>2017/08/000078</u>	08/02/2017 CRP	-1,870.00	REF 367706	CARAUSTAR	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/000329</u>	08/07/2017 CRP	-3,298.50	REF 367893	LEGACY POLYMERS	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/000505</u>	08/10/2017 CRP	-6,314.40	REF 369121	OHIO RECYCLING	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/000722</u>	08/15/2017 CRP	-2,831.85	REF 369361	WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/001041</u>	08/22/2017 CRP	-4,067.00	REF 371279	ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/001041</u>	08/22/2017 CRP	-10,284.40	REF 371280	LEGACY POLYMERS	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/001350</u>	08/29/2017 CRP	-2,598.00	REF 373170	WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/001468</u>	08/31/2017 CRP	-3,801.60	REF 374212	LEGACY POLYMERS	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/001468</u>	08/31/2017 CRP	-2,234.50	REF 374213	ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361</u>	<u>ROUTES REV</u>	-5,100	-5,100.00	-3,718.10	-225.00	-1,381.90	72.9%*
<u>2017/08/000505</u>	08/10/2017 CRP	-30.00	REF 369122	ELYTUS-ODOT	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/000643</u>	08/14/2017 CRP	-15.00	REF 369256	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/000722</u>	08/15/2017 CRP	-30.00	REF 369362	MCCRATE, DELAET & CO	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/000722</u>	08/15/2017 CRP	-15.00	REF 369363	SHELBY CO TRAVEL AAA	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/000797</u>	08/17/2017 CRP	-15.00	REF 369901	ANNA SCHOOLS	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/000896</u>	08/18/2017 CRP	-30.00	REF 370351	NORCOLD	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/001041</u>	08/22/2017 CRP	-60.00	REF 371281	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/001350</u>	08/29/2017 CRP	-30.00	REF 373171	ANNA FOODS	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362</u>	<u>CURBSIDE REV</u>	-76,000	-76,000.00	-50,321.40	-10,173.00	-25,678.60	66.2%*
<u>2017/08/000372</u>	08/08/2017 CRP	-1,974.00	REF 367970	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/000595</u>	08/11/2017 CRP	-726.00	REF 369193	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/000643</u>	08/14/2017 CRP	-4,071.00	REF 369257	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/000643</u>	08/14/2017 CRP	-1,749.00	REF 369258	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS		
<u>2017/08/000722</u>	08/15/2017 CRP	-1,653.00	REF 369364	VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363</u>	<u>PROCESSING REV</u>	-47,000	-47,000.00	-30,648.28	-3,833.96	-16,351.72	65.2%*
<u>2017/08/000797</u>	08/17/2017 CRP	-3,833.96	REF 369902	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399</u>	<u>FEES - SUNDRY</u>	-41,000	-41,000.00	-38,017.00	-1,000.00	-2,983.00	92.7%*
<u>2017/08/000643</u>	08/14/2017 CRP	-1,000.00	REF 369259	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES		-427,520	-427,520.00	-391,057.36	-52,532.26	-36,462.64	91.5%



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8047	SHELBY RECYCLING CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL SHELBY RECYCLING CENTER	-427,520	-427,520.00	-391,057.36	-52,532.26	-36,462.64	91.5%
	TOTAL REVENUES	-427,520	-427,520.00	-391,057.36	-52,532.26	-36,462.64	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8048 MARKET DEVELOP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
80480108 580210 GRANT - STATE	0	-288,568.00	-72,142.00	.00	-216,426.00	25.0%*	
80480208 580204 LOCAL MATCH	0	-49,000.00	49,000.00	.00	-98,000.00	-100.0%*	
TOTAL INTERGOVERNMENTAL	0	-337,568.00	-23,142.00	.00	-314,426.00	6.9%	
TOTAL MARKET DEVELOP GRANT	0	-337,568.00	-23,142.00	.00	-314,426.00	6.9%	
TOTAL REVENUES	0	-337,568.00	-23,142.00	.00	-314,426.00		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8049 COMM DEVELOP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
80490108 580210 GRANT - STATE	-82,301	-82,301.00	-38,692.50	-38,692.50	-43,608.50	47.0%*	
2017/08/000595 08/11/2017 CRP	-38,692.50	REF 369198	EPA-CDG-2016 UR		COMMUNITY DEVELOP INTERGOVT ST		
80490208 580204 LOCAL MATCH	-41,150	-41,150.00	-41,150.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	-123,451	-123,451.00	-79,842.50	-38,692.50	-43,608.50	64.7%	
TOTAL COMM DEVELOP GRANT	-123,451	-123,451.00	-79,842.50	-38,692.50	-43,608.50	64.7%	
TOTAL REVENUES	-123,451	-123,451.00	-79,842.50	-38,692.50	-43,608.50		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
<u>80720104 540304 ADMINISTRATION</u>	-15,750	-15,750.00	.00	.00	-15,750.00	.0%*	
<u>80720104 540319 ADMINISTRATION - H</u>	-1,754	-1,753.62	-9,933.43	-2,098.42	8,179.81	566.5%	
<u>2017/08/000440 08/09/2017 GEN</u>	-1,097.97	REF					
<u>2017/08/000763 08/16/2017 CRP</u>	-1,000.45	REF 369472	CUSTOMER				
					CORRECTION-WRONG ACCOUNT June HBG FCFC		
TOTAL CHARGES FOR SERVICES	-17,504	-17,503.62	-9,933.43	-2,098.42	-7,570.19	56.8%	
08 INTERGOVERNMENTAL							
<u>80720108 580370 EARLY START</u>	-5,951	-5,951.42	-1,056.73	.00	-4,894.69	17.8%*	
<u>80720108 580650 IMPLEMENTATION</u>	-17,743	-17,743.20	-12,873.60	.00	-4,869.60	72.6%*	
<u>80720108 580652 CROSS SYSTEMS TRAI</u>	-5,000	-5,000.00	-2,500.00	.00	-2,500.00	50.0%*	
TOTAL INTERGOVERNMENTAL	-28,695	-28,694.62	-16,430.33	.00	-12,264.29	57.3%	
11 OTHER REVENUE							
<u>80720211 511527 DUES</u>	-23,250	-23,250.00	-10,750.00	.00	-12,500.00	46.2%*	
<u>80720211 580999 SUNDRY REVENUE</u>	-8,900	-8,900.00	-4,139.90	.00	-4,760.10	46.5%*	
TOTAL OTHER REVENUE	-32,150	-32,150.00	-14,889.90	.00	-17,260.10	46.3%	
TOTAL FAMILY/CHILDREN FIRST CO	-78,348	-78,348.24	-41,253.66	-2,098.42	-37,094.58	52.7%	
TOTAL REVENUES	-78,348	-78,348.24	-41,253.66	-2,098.42	-37,094.58		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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



FOR 2017 08

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ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT							
80740115	580300	GRANT REVENUE	-715,125	-715,125.00	-405,020.64	-78,694.65	-310,104.36 56.6%*
2017/08/000029	08/01/2017	CRP	-1,097.97	REF 367632	HBG-May 2017	HBG- May 2017	
2017/08/000329	08/07/2017	CRP	-39,957.45	REF 367896	ODJFS	June 2017 HBG	
2017/08/000440	08/09/2017	GEN	1,097.97	REF	State of Ohio- JFS	CORRECTION-WRONG ACCOUNT	
2017/08/001394	08/30/2017	CRP	-38,737.20	REF 373919		HBG July 2017	
TOTAL GRANT			-715,125	-715,125.00	-405,020.64	-78,694.65	-310,104.36 56.6%
TOTAL HEALTHIER BUCKEYE GRANT			-715,125	-715,125.00	-405,020.64	-78,694.65	-310,104.36 56.6%
TOTAL REVENUES			-715,125	-715,125.00	-405,020.64	-78,694.65	-310,104.36



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8075 HELP ME GROW	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
08 INTERGOVERNMENTAL								
80750108 580210 GRANT - STATE	-128,000	-128,000.00	-194,464.48	-90,393.90		66,464.48	151.9%	
2017/08/000294 08/04/2017 CRP	-58,478.40	REF 367855	ODH					
2017/08/000763 08/16/2017 CRP	-20,254.50	REF 369471	CUSTOMER					
2017/08/001394 08/30/2017 CRP	-11,661.00	REF 373918	DOH					
							HMG 4th Quarter SFY17 End of June 2017 HV CCC SFY17 P5	
80750308 580211 GRANTS - FEDERAL	-141,000	-141,000.00	-54,644.91	.00		-86,355.09	38.8%*	
TOTAL INTERGOVERNMENTAL	-269,000	-269,000.00	-249,109.39	-90,393.90		-19,890.61	92.6%	
TOTAL HELP ME GROW	-269,000	-269,000.00	-249,109.39	-90,393.90		-19,890.61	92.6%	
TOTAL REVENUES	-269,000	-269,000.00	-249,109.39	-90,393.90		-19,890.61		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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	-300.00	.00	-9,700.00	3.0%*	
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-300.00	.00	-9,700.00	3.0%	
TOTAL BRIDGES	-10,000	-10,000.00	-300.00	.00	-9,700.00	3.0%	
TOTAL REVENUES	-10,000	-10,000.00	-300.00	.00	-9,700.00		



FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

ACCOUNTS FOR: 8077 CHILDREN'S TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
80770491 590901 TRANSFER IN	0	.00	-.49	-.49	.49	100.0%
2017/08/001362 08/29/2017 GEN	-.49 REF			RES #522-17		
TOTAL TRANSFERS IN	0	.00	-.49	-.49	.49	100.0%
TOTAL CHILDREN'S TRUST FUND	0	.00	-.49	-.49	.49	100.0%
TOTAL REVENUES	0	.00	-.49	-.49	.49	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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>							
80910204 540399 FEES - SUNDRY	-61,750	-61,750.00	-46,750.00	-8,500.00		-15,000.00	75.7%*
2017/08/000329 08/07/2017 CRP	-8,500.00	REF 367897	ACCSB		CSB 2018 cost share 1/2		
TOTAL CHARGES FOR SERVICES	-61,750	-61,750.00	-46,750.00	-8,500.00		-15,000.00	75.7%
<u>08 INTERGOVERNMENTAL</u>							
80910308 580308 FCSS REVENUE	-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	-46,750.00	-8,500.00		-60,951.00	43.4%
TOTAL REVENUES	-107,701	-107,701.00	-46,750.00	-8,500.00		-60,951.00	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
80920204 540399 FEES - SUNDRY	-20,000	-16,158.15	.00	.00	-16,158.15	.0%*	
80920204 540399 80921 FEES - SUNDRY	0	-30,000.00	.00	-22,735.98	-30,000.00	.0%*	
2017/08/000609 08/11/2017 GEN	-22,735.98	REF		CORRECTION			
80920204 540399 80922 FEES - SUNDRY	0	-319.14	.00	.00	-319.14	.0%*	
80920204 540399 80923 FEES - SUNDRY	0	-907.24	.00	.00	-907.24	.0%*	
80920204 540399 80924 FEES - SUNDRY	0	-2,615.47	.00	.00	-2,615.47	.0%*	
80920204 546006 80921 REIMB RECOVER	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-45,000	-75,000.00	.00	-22,735.98	-75,000.00	.0%	
08 INTERGOVERNMENTAL							
80920308 580300 GRANT REVENUE	-33,000	-33,000.00	-28,974.00	-28,974.00	-4,026.00	87.8%*	
2017/08/000595 08/11/2017 CRP	-28,974.00	REF 369234	CUSTOMER	LEPC SERC Grant			
TOTAL INTERGOVERNMENTAL	-33,000	-33,000.00	-28,974.00	-28,974.00	-4,026.00	87.8%	
TOTAL SPECIAL EMERGENCY PLANNI	-78,000	-108,000.00	-28,974.00	-51,709.98	-79,026.00	26.8%	
TOTAL REVENUES	-78,000	-108,000.00	-28,974.00	-51,709.98	-79,026.00		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
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							
80950203 530001 HOLIDAY INN	-155,000	-155,000.00	-87,326.78	-10,979.15	-67,673.22	56.3%*	
2017/08/001163 08/24/2017 CRP	-10,979.15	REF 372594	HOLIDAY INN HOTEL &	HOTEL MOTEL TAX			
80950203 530004 COLONIAL MOTEL	-2,500	-2,500.00	-980.36	-112.86	-1,519.64	39.2%*	
2017/08/001204 08/25/2017 CRP	-112.86	REF 372765	COLONIAL MOTEL	HOTEL MOTEL TAX			
80950203 530005 ECONOLODGE	-12,000	-12,000.00	-6,605.88	-819.38	-5,394.12	55.0%*	
2017/08/001163 08/24/2017 CRP	-819.38	REF 372378	ECONO LODGE & SUITES	HOTEL MOTEL TAX			
80950203 530006 HOWARD JOHNSON	-115,000	.00	.00	.00	.00	.0%	
80950203 530007 HOWARD JOHNSON (NE	0	-115,000.00	-61,653.50	-11,326.00	-53,346.50	53.6%*	
2017/08/001273 08/28/2017 CRP	-11,326.00	REF 373121	HOWARD JOHNSON MOTEL	HOTEL MOTEL TAX			
80950203 530008 EAST GATE MOTEL	-5,000	-5,000.00	-1,987.32	-711.04	-3,012.68	39.7%*	
2017/08/000294 08/04/2017 CRP	-326.48	REF 367839	EASTGATE MOTEL	HOTEL MOTEL TAX			
2017/08/001468 08/31/2017 CRP	-384.56	REF 374387	EASTGATE MOTEL	HOTEL MOTEL TAX			
80950203 530009 FAIRFIELD INN	-65,000	-65,000.00	-41,027.24	-6,707.74	-23,972.76	63.1%*	
2017/08/001112 08/23/2017 CRP	-6,707.74	REF 371386	LIMA FAIRFIELD INN	HOTEL MOTEL TAX			
80950203 530010 TRAVELLODGE MOTEL	-30,000	-30,000.00	-12,500.41	-2,252.56	-17,499.59	41.7%*	
2017/08/001468 08/31/2017 CRP	-2,252.56	REF 374356	TRAVELLODGE - LIMA	HOTEL MOTEL TAX			
80950203 530011 IMPERIAL INN MOTEL	-3,500	-3,500.00	-1,863.82	-201.35	-1,636.18	53.3%*	
2017/08/001163 08/24/2017 CRP	-201.35	REF 372590	IMPERIAL INN	HOTEL MOTEL TAX			
80950203 530013 COUNTRY INN	-3,500	-3,500.00	-1,994.53	-259.16	-1,505.47	57.0%*	
2017/08/000462 08/09/2017 CRP	-259.16	REF 368063	COUNTRY INN MOTEL	HOTEL MOTEL TAX			



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8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
80950203 530014 COMFORT INN	-70,000	-70,000.00	-31,944.02	-8,571.10	-38,055.98	45.6%*	
2017/08/000294 08/04/2017 CRP	-8,571.10	REF 367838	COMFORT INN	HOTEL MOTEL TAX			
80950203 530015 MOTEL 6	-60,000	-60,000.00	-34,055.13	-5,368.66	-25,944.87	56.8%*	
2017/08/000372 08/08/2017 CRP	-5,368.66	REF 367942	MOTEL 6	HOTEL MOTEL TAX			
80950203 530016 LIMA INN	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*	
80950203 530018 ROYAL INN	-4,000	-4,000.00	-2,350.84	.00	-1,649.16	58.8%*	
80950203 530019 HAMPTON INN	-140,000	-140,000.00	-103,207.44	-13,653.11	-36,792.56	73.7%*	
2017/08/000966 08/21/2017 CRP	-13,653.11	REF 371204	HAMPTON INN	HOTEL MOTEL TAX			
80950203 530021 WINGATE	-75,000	-75,000.00	-43,092.64	-8,093.72	-31,907.36	57.5%*	
2017/08/001204 08/25/2017 CRP	-8,093.72	REF 372763	WINGATE HOTEL	HOTEL MOTEL TAX			
80950203 530022 SUPER INN	-10,000	-10,000.00	-4,017.20	-935.60	-5,982.80	40.2%*	
2017/08/000966 08/21/2017 CRP	-935.60	REF 371206	RED CARPET INN	HOTEL MOTEL TAX			
80950203 530023 COUNTRY INN & SUIT	-80,000	-80,000.00	-49,530.85	-8,822.84	-30,469.15	61.9%*	
2017/08/001112 08/23/2017 CRP	-8,822.84	REF 372342	COUNTRY INN & SUITES	HOTEL MOTEL TAX			
80950203 530024 MICROTEL INN & SUI	-45,000	-45,000.00	-17,599.24	-3,170.28	-27,400.76	39.1%*	
2017/08/000078 08/02/2017 CRP	-3,170.28	REF 367746	AUDITOR	HOTEL MOTEL TAX			
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000.00	-84,289.39	-13,557.36	-55,710.61	60.2%*	
2017/08/000966 08/21/2017 CRP	-13,557.36	REF 371205	COURTYARD BY MARRIOT	HOTEL MOTEL TAX			
TOTAL OTHER TAXES	-1,020,500	-1,020,500.00	-586,026.59	-95,541.91	-434,473.41	57.4%	
TOTAL HOTEL LODGING TAX	-1,020,500	-1,020,500.00	-586,026.59	-95,541.91	-434,473.41	57.4%	
TOTAL REVENUES	-1,020,500	-1,020,500.00	-586,026.59	-95,541.91	-434,473.41		



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ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
08 INTERGOVERNMENTAL								
88050208	580202 GRANTS-POLITICAL S	0	.00	-196,182.35	-19,159.34	196,182.35	100.0%	
2017/08/001163	08/24/2017 CRP	-19,159.34	REF 372585	AUDITOR	2017 CONTRIBUTION			
TOTAL INTERGOVERNMENTAL		0	.00	-196,182.35	-19,159.34	196,182.35	100.0%	
TOTAL DISTRICT COURT OF APPEAL		0	.00	-196,182.35	-19,159.34	196,182.35	100.0%	
TOTAL REVENUES		0	.00	-196,182.35	-19,159.34	196,182.35		



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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							
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08 INTERGOVERNMENTAL							
88080108 580210 GRANT - STATE	-180,000	-180,000.00	-127,408.75	-14,142.85	-52,591.25	70.8%*	
2017/08/000797 08/17/2017 CRP	-14,142.85	REF 369909	HEALTH DEPARTMENT	OIMIR GRANT			
TOTAL INTERGOVERNMENTAL	-180,000	-180,000.00	-127,408.75	-14,142.85	-52,591.25	70.8%	
<hr/>							
92 ADVANCES IN							
88080492 590902 ADVANCE IN	27,000	27,000.00	-24,000.00	.00	51,000.00	-88.9%	
TOTAL ADVANCES IN	27,000	27,000.00	-24,000.00	.00	51,000.00	-88.9%	
TOTAL OIMRI GRANT - HEALTH	-153,000	-153,000.00	-151,408.75	-14,142.85	-1,591.25	99.0%	
TOTAL REVENUES	-153,000	-153,000.00	-151,408.75	-14,142.85	-1,591.25		



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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									
88090108	580210	GRANT - STATE		-47,986	-47,986.00	-29,353.72	-4,999.72	-18,632.28	61.2%*
2017/08/000595	08/11/2017	CRP	-3,714.00	REF 369204	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
2017/08/000595	08/11/2017	CRP	-1,285.72	REF 369205	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL		-47,986	-47,986.00	-29,353.72	-4,999.72		-18,632.28	61.2%	
92 ADVANCES IN									
88090492	590902	ADVANCE IN		-13,000	-13,000.00	-13,000.00	.00	.00	100.0%
TOTAL ADVANCES IN		-13,000	-13,000.00	-13,000.00	.00		.00	100.0%	
TOTAL MATERNAL CHILD HEALTH GR		-60,986	-60,986.00	-42,353.72	-4,999.72		-18,632.28	69.4%	
TOTAL REVENUES		-60,986	-60,986.00	-42,353.72	-4,999.72		-18,632.28		



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8810							
04 CHARGES FOR SERVICES							
<u>88100204</u>	<u>540341 FEES-PLUMBING</u>	-90,000	-90,000.00	-96,333.75	-10,396.00	6,333.75	107.0%
2017/08/000372	08/08/2017 CRP	-1,691.25	REF 367979	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000462	08/09/2017 CRP	-2,234.75	REF 368067	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000462	08/09/2017 CRP	-265.00	REF 368072	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000595	08/11/2017 CRP	-249.00	REF 369212	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000643	08/14/2017 CRP	-281.00	REF 369273	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000763	08/16/2017 CRP	-377.00	REF 369823	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000763	08/16/2017 CRP	-1,642.00	REF 369829	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000797	08/17/2017 CRP	-457.00	REF 369931	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000966	08/21/2017 CRP	-215.00	REF 371192	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/001041	08/22/2017 CRP	-1,160.00	REF 371298	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/001112	08/23/2017 CRP	-464.00	REF 372165	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/001163	08/24/2017 CRP	-882.00	REF 372597	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/001204	08/25/2017 CRP	-71.00	REF 372736	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/001273	08/28/2017 CRP	-137.00	REF 373117	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/001350	08/29/2017 CRP	-199.00	REF 373668	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/001468	08/31/2017 CRP	-71.00	REF 374223	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204</u>	<u>540348 FEES-VITAL STATISI</u>	-290,000	-290,000.00	-228,872.18	-30,088.00	-61,127.82	78.9%*
2017/08/000029	08/01/2017 CRP	-1,815.00	REF 367664	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000078	08/02/2017 CRP	-1,461.00	REF 367738	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000235	08/03/2017 CRP	-1,540.00	REF 367825	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000329	08/07/2017 CRP	-1,956.00	REF 367903	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000329	08/07/2017 CRP	-1,146.00	REF 367904	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000462	08/09/2017 CRP	-1,813.00	REF 368062	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000462	08/09/2017 CRP	-1,644.00	REF 368064	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000462	08/09/2017 CRP	-180.00	REF 368065	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000505	08/10/2017 CRP	-790.00	REF 369160	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000595	08/11/2017 CRP	-1,196.00	REF 369228	HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/08/000643	08/14/2017 CRP	-568.00	REF 369267	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000722	08/15/2017 CRP	-1,680.00	REF 369412	HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/08/000797	08/17/2017 CRP	-1,031.00	REF 369946	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/000896	08/18/2017 CRP	-1,191.00	REF 370812	HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/08/000966	08/21/2017 CRP	-1,689.00	REF 371190	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/001041	08/22/2017 CRP	-1,056.00	REF 371310	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/001112	08/23/2017 CRP	-733.00	REF 372345	HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/08/001163	08/24/2017 CRP	-1,246.00	REF 372600	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/001204	08/25/2017 CRP	-1,485.00	REF 372751	HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/08/001273	08/28/2017 CRP	-1,807.00	REF 373115	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/001350	08/29/2017 CRP	-1,438.00	REF 373877	HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/08/001394	08/30/2017 CRP	-2,053.00	REF 373956	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/08/001468	08/31/2017 CRP	-570.00	REF 374388	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



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88100204	542507	PATIENT FEES - IMM	0	.00	-29,885.98	-3,312.76	29,885.98 100.0%
2017/08/000029	08/01/2017	CRP	-80.00	REF 367657	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000029	08/01/2017	CRP	-20.00	REF 367658	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000078	08/02/2017	CRP	-94.05	REF 367737	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000329	08/07/2017	CRP	-60.00	REF 367905	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000329	08/07/2017	CRP	-25.00	REF 367909	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000329	08/07/2017	CRP	-103.00	REF 367910	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000329	08/07/2017	CRP	-10.64	REF 367911	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000462	08/09/2017	CRP	-120.00	REF 368074	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000462	08/09/2017	CRP	-243.11	REF 368076	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000505	08/10/2017	CRP	-120.00	REF 369161	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000505	08/10/2017	CRP	-80.00	REF 369162	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000505	08/10/2017	CRP	-254.00	REF 369163	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000595	08/11/2017	CRP	-80.00	REF 369214	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000643	08/14/2017	CRP	-91.00	REF 369268	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000643	08/14/2017	CRP	-77.59	REF 369270	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000797	08/17/2017	CRP	-20.00	REF 369911	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000797	08/17/2017	CRP	-40.00	REF 369912	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000797	08/17/2017	CRP	-143.00	REF 369913	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000797	08/17/2017	CRP	-83.00	REF 369916	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000797	08/17/2017	CRP	-60.00	REF 369939	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000797	08/17/2017	CRP	-40.00	REF 369940	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000797	08/17/2017	CRP	-103.00	REF 369942	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/001041	08/22/2017	CRP	-20.00	REF 371287	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/001041	08/22/2017	CRP	-60.00	REF 371288	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/001041	08/22/2017	CRP	-103.00	REF 371289	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/001041	08/22/2017	CRP	-220.00	REF 371290	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/001041	08/22/2017	CRP	-20.00	REF 371323	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/001163	08/24/2017	CRP	-40.00	REF 372586	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/001163	08/24/2017	CRP	-200.00	REF 372587	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/001163	08/24/2017	CRP	-105.32	REF 372592	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/001350	08/29/2017	CRP	-140.00	REF 373164	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/001350	08/29/2017	CRP	-406.00	REF 373165	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/001468	08/31/2017	CRP	-40.00	REF 374224	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/001468	08/31/2017	CRP	-11.05	REF 374226	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
88100204	580632	PLUMBING BACKFLOW	0	.00	-11,759.00	-1,575.00	11,759.00 100.0%
2017/08/000029	08/01/2017	CRP	-80.00	REF 367660	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000372	08/08/2017	CRP	-80.00	REF 367972	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000372	08/08/2017	CRP	-85.00	REF 367975	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000372	08/08/2017	CRP	-25.00	REF 367980	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000462	08/09/2017	CRP	-170.00	REF 368068	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000505	08/10/2017	CRP	-50.00	REF 369151	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000643	08/14/2017	CRP	-510.00	REF 369274	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000763	08/16/2017	CRP	-50.00	REF 369824	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000797	08/17/2017	CRP	-120.00	REF 369932	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/08/000966	08/21/2017	CRP	-120.00	REF 371193	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	



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8810 DISTRICT BOARD OF HEALTH						
<u>88100204 580632 PLUMBING BACKFLOW</u>						
<u>2017/08/001041</u> 08/22/2017 CRP	-155.00 REF	371299	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2017/08/001112</u> 08/23/2017 CRP	-95.00 REF	372166	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2017/08/001273</u> 08/28/2017 CRP	-35.00 REF	373118	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
TOTAL CHARGES FOR SERVICES	-380,000	-380,000.00	-366,850.91	-45,371.76	-13,149.09	96.5%
05 LICENSES & PERMITS						
<u>88100205 550941 LICENSES-PLUMBING</u>	-12,000	-12,000.00	-5,070.00	-150.00	-6,930.00	42.3%*
<u>2017/08/001041</u> 08/22/2017 CRP	-150.00 REF	371300	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
TOTAL LICENSES & PERMITS	-12,000	-12,000.00	-5,070.00	-150.00	-6,930.00	42.3%
08 INTERGOVERNMENTAL						
<u>88100108 580210 GRANT - STATE</u>	-81,000	-81,000.00	-25,399.10	.00	-55,600.90	31.4%*
<u>88100108 580630 MEDICAID/INSURANCE</u>	-200,000	-200,000.00	-45,424.66	-5,546.18	-154,575.34	22.7%*
<u>2017/08/000235</u> 08/03/2017 CRP	-575.15 REF	367805	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000372</u> 08/08/2017 CRP	-106.85 REF	367984	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000372</u> 08/08/2017 CRP	-9.78 REF	367989	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000372</u> 08/08/2017 CRP	-45.00 REF	367997	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000505</u> 08/10/2017 CRP	-241.60 REF	369128	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000505</u> 08/10/2017 CRP	-170.50 REF	369129	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000505</u> 08/10/2017 CRP	-423.47 REF	369131	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000505</u> 08/10/2017 CRP	-253.26 REF	369139	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000505</u> 08/10/2017 CRP	-329.07 REF	369140	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000505</u> 08/10/2017 CRP	-54.34 REF	369145	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000797</u> 08/17/2017 CRP	-272.40 REF	369921	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000797</u> 08/17/2017 CRP	-4.89 REF	369923	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000797</u> 08/17/2017 CRP	-298.70 REF	369927	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000896</u> 08/18/2017 CRP	-648.43 REF	370355	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000896</u> 08/18/2017 CRP	-133.05 REF	370359	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/001112</u> 08/23/2017 CRP	-585.98 REF	371538	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/001112</u> 08/23/2017 CRP	-90.00 REF	371550	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/001112</u> 08/23/2017 CRP	-60.00 REF	371552	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/001112</u> 08/23/2017 CRP	-46.35 REF	371562	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/001468</u> 08/31/2017 CRP	-388.05 REF	374215	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		

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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
<u>88100108 580630</u>	<u>MEDICAID/INSURANCE</u>							
<u>2017/08/001468</u>	08/31/2017 CRP	-67.25	REF 374217	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/001468</u>	08/31/2017 CRP	-525.76	REF 374219	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/001468</u>	08/31/2017 CRP	-216.30	REF 374220	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580631</u>	<u>PRIVATE INSURANCE</u>	0	.00	-159,003.05	-41,298.73		159,003.05	100.0%
<u>2017/08/000235</u>	08/03/2017 CRP	-69.09	REF 367804	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000235</u>	08/03/2017 CRP	-69.22	REF 367806	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000235</u>	08/03/2017 CRP	-302.31	REF 367807	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000235</u>	08/03/2017 CRP	-4.36	REF 367808	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000235</u>	08/03/2017 CRP	-478.83	REF 367809	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000235</u>	08/03/2017 CRP	-86.05	REF 367811	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000235</u>	08/03/2017 CRP	-1,744.30	REF 367813	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000235</u>	08/03/2017 CRP	-239.60	REF 367814	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000235</u>	08/03/2017 CRP	-80.00	REF 367815	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000235</u>	08/03/2017 CRP	-63.99	REF 367818	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000372</u>	08/08/2017 CRP	-259.89	REF 367983	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000372</u>	08/08/2017 CRP	-44.04	REF 367991	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000372</u>	08/08/2017 CRP	-869.62	REF 367992	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000372</u>	08/08/2017 CRP	-1,288.65	REF 367995	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000372</u>	08/08/2017 CRP	-403.36	REF 367998	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000505</u>	08/10/2017 CRP	-388.88	REF 369126	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000505</u>	08/10/2017 CRP	-131.00	REF 369132	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000505</u>	08/10/2017 CRP	-181.50	REF 369133	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000505</u>	08/10/2017 CRP	-143.00	REF 369134	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000505</u>	08/10/2017 CRP	-886.85	REF 369136	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000505</u>	08/10/2017 CRP	-1,996.54	REF 369137	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000505</u>	08/10/2017 CRP	-363.10	REF 369141	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000505</u>	08/10/2017 CRP	-455.99	REF 369142	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000505</u>	08/10/2017 CRP	-458.75	REF 369147	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000505</u>	08/10/2017 CRP	-1,442.47	REF 369148	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000505</u>	08/10/2017 CRP	-400.75	REF 369149	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000595</u>	08/11/2017 CRP	-1,116.30	REF 369208	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000595</u>	08/11/2017 CRP	-3,820.68	REF 369210	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000797</u>	08/17/2017 CRP	-266.78	REF 369917	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000797</u>	08/17/2017 CRP	-689.50	REF 369918	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000797</u>	08/17/2017 CRP	-301.38	REF 369924	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000797</u>	08/17/2017 CRP	-195.00	REF 369928	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000797</u>	08/17/2017 CRP	-207.11	REF 369929	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000896</u>	08/18/2017 CRP	-1,278.15	REF 370357	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000896</u>	08/18/2017 CRP	-2,902.55	REF 370363	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000896</u>	08/18/2017 CRP	-418.20	REF 370364	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000896</u>	08/18/2017 CRP	-2,684.23	REF 370366	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000896</u>	08/18/2017 CRP	-1,153.59	REF 370368	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/000896</u>	08/18/2017 CRP	-290.11	REF 370369	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/001112</u>	08/23/2017 CRP	-5.32	REF 371539	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2017/08/001112</u>	08/23/2017 CRP	-44.39	REF 371542	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						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2017/08/001112</u> 08/23/2017 CRP	-51.00	REF 371544	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/001112</u> 08/23/2017 CRP	-1,278.40	REF 371547	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/001112</u> 08/23/2017 CRP	-5.32	REF 371551	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/001112</u> 08/23/2017 CRP	-313.68	REF 371553	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/001112</u> 08/23/2017 CRP	-614.78	REF 371554	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/001112</u> 08/23/2017 CRP	-336.39	REF 371555	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/001112</u> 08/23/2017 CRP	-167.83	REF 371556	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/001112</u> 08/23/2017 CRP	-839.14	REF 371559	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/001112</u> 08/23/2017 CRP	-506.73	REF 371560	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/001350</u> 08/29/2017 CRP	-2,670.00	REF 373160	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/001350</u> 08/29/2017 CRP	-827.85	REF 373161	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/001350</u> 08/29/2017 CRP	-5,153.35	REF 373163	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/001468</u> 08/31/2017 CRP	-308.83	REF 374218	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-90,000	-90,000.00	-59,240.00	-9,440.00	-30,760.00	65.8%*
<u>2017/08/000372</u> 08/08/2017 CRP	-1,510.00	REF 367982	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/000797</u> 08/17/2017 CRP	-370.00	REF 369908	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/000797</u> 08/17/2017 CRP	-2,420.00	REF 369910	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/000896</u> 08/18/2017 CRP	-1,440.00	REF 370356	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/000896</u> 08/18/2017 CRP	-630.00	REF 370358	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/000896</u> 08/18/2017 CRP	-30.00	REF 370361	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/001350</u> 08/29/2017 CRP	-2,260.00	REF 373377	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/08/001350</u> 08/29/2017 CRP	-780.00	REF 373378	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINSTR</u>	0	.00	-32,124.39	.00	32,124.39	100.0%
<u>88100208 580201 GRANT-COUNTY</u>	-33,911	-33,911.00	.00	.00	-33,911.00	.0%*
<u>88100208 580202 GRANTS-POLITICAL S</u>	-644,306	-644,306.00	-678,217.00	-356,063.95	33,911.00	105.3%
<u>2017/08/000439</u> 08/09/2017 GEN	322,152.95	REF			CORRECT 2ND HALF SETTLEMENT	
<u>2017/08/000526</u> 08/10/2017 GNI	-678,216.90	REF SETTLE			2ND HALF SETTLEMENT	
TOTAL INTERGOVERNMENTAL	-1,049,217	-1,049,217.00	-999,408.20	-412,348.86	-49,808.80	95.3%
31 SERVICES						
<u>88101531 590903 EARNED REVENUE</u>	0	.00	-1,418.91	.00	1,418.91	100.0%



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL SERVICES	0	.00	-1,418.91	.00	1,418.91	100.0%
<hr/>							
80 OTHER FINANCING SOURCES							
<hr/>							
	88100480 580100 REIMBURSEMENT	-1,699,362	-1,699,362.00	-740,339.14	.00	-959,022.86	43.6%*
	88100480 580299 GRANTS - SUNDRY	0	.00	-65,047.64	-12,722.44	65,047.64	100.0%
	2017/08/000372 08/08/2017 CRP	-5,862.50	REF 367990	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2017/08/000896 08/18/2017 CRP	-2,905.00	REF 370370	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2017/08/000896 08/18/2017 CRP	-350.00	REF 370371	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	2017/08/001112 08/23/2017 CRP	-3,604.94	REF 371537	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	88100480 580999 SUNDRY REVENUE	-145,140	-145,140.00	-4,540.11	.00	-140,599.89	3.1%*
	TOTAL OTHER FINANCING SOURCES	-1,844,502	-1,844,502.00	-809,926.89	-12,722.44	-1,034,575.11	43.9%
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92 ADVANCES IN							
	88100492 590902 ADVANCE IN	-246,000	-246,000.00	-204,000.00	.00	-42,000.00	82.9%*
	TOTAL ADVANCES IN	-246,000	-246,000.00	-204,000.00	.00	-42,000.00	82.9%
	TOTAL DISTRICT BOARD OF HEALTH	-3,531,719	-3,531,719.00	-2,386,674.91	-470,593.06	-1,145,044.09	67.6%
	TOTAL REVENUES	-3,531,719	-3,531,719.00	-2,386,674.91	-470,593.06	-1,145,044.09	



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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
<u>88110205 550945 LICENSES-FOOD SERV</u>	-211,000	-211,000.00	-213,956.66	-3,441.75	2,956.66	101.4%
2017/08/000029 08/01/2017 CRP	-125.00	REF 367663	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2017/08/000372 08/08/2017 CRP	-353.00	REF 367981	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2017/08/000462 08/09/2017 CRP	-206.00	REF 368070	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2017/08/000643 08/14/2017 CRP	-320.00	REF 369275	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2017/08/000763 08/16/2017 CRP	-206.00	REF 369828	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2017/08/000797 08/17/2017 CRP	-206.00	REF 369933	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2017/08/000966 08/21/2017 CRP	-721.00	REF 371195	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2017/08/001041 08/22/2017 CRP	-100.00	REF 371302	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2017/08/001112 08/23/2017 CRP	-246.75	REF 372167	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
2017/08/001350 08/29/2017 CRP	-958.00	REF 373670	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS	-211,000	-211,000.00	-213,956.66	-3,441.75	2,956.66	101.4%
TOTAL FOOD SERVICE	-211,000	-211,000.00	-213,956.66	-3,441.75	2,956.66	101.4%
TOTAL REVENUES	-211,000	-211,000.00	-213,956.66	-3,441.75	2,956.66	



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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88130205 550947 LICENSES-TRAILER P	-6,000	-6,000.00	-6,284.00	-246.00	284.00	104.7%
2017/08/001204 08/25/2017 CRP	-246.00	REF 372737	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT		
TOTAL LICENSES & PERMITS	-6,000	-6,000.00	-6,284.00	-246.00	284.00	104.7%
TOTAL TRAILER PARK FUND	-6,000	-6,000.00	-6,284.00	-246.00	284.00	104.7%
TOTAL REVENUES	-6,000	-6,000.00	-6,284.00	-246.00	284.00	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>88140204</u>	<u>540300 FEES</u>	-8,000	-8,000.00	-4,585.00	-702.50	-3,415.00	57.3%*
2017/08/000029	08/01/2017 CRP	-55.00	REF 367661	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2017/08/000372	08/08/2017 CRP	-55.00	REF 367973	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2017/08/000462	08/09/2017 CRP	-55.00	REF 368069	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2017/08/000462	08/09/2017 CRP	-55.00	REF 368073	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2017/08/000505	08/10/2017 CRP	-95.00	REF 369152	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2017/08/000763	08/16/2017 CRP	-222.50	REF 369827	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2017/08/000966	08/21/2017 CRP	-55.00	REF 371194	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2017/08/001163	08/24/2017 CRP	-55.00	REF 372598	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2017/08/001350	08/29/2017 CRP	-55.00	REF 373669	HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES		-8,000	-8,000.00	-4,585.00	-702.50	-3,415.00	57.3%
05 LICENSES & PERMITS							
<u>88140205</u>	<u>550641 NEW PERMITS</u>	-20,000	-20,000.00	-16,690.00	-2,035.00	-3,310.00	83.5%*
2017/08/000029	08/01/2017 CRP	-400.00	REF 367662	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
2017/08/000372	08/08/2017 CRP	-400.00	REF 367976	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
2017/08/000595	08/11/2017 CRP	-400.00	REF 369213	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
2017/08/001041	08/22/2017 CRP	-435.00	REF 371301	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
2017/08/001163	08/24/2017 CRP	-400.00	REF 372599	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS		-20,000	-20,000.00	-16,690.00	-2,035.00	-3,310.00	83.5%
TOTAL COMMUNITY WATER FUND		-28,000	-28,000.00	-21,275.00	-2,737.50	-6,725.00	76.0%
TOTAL REVENUES		-28,000	-28,000.00	-21,275.00	-2,737.50	-6,725.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
80 OTHER FINANCING SOURCES							
88150480 580999 SUNDRY REVENUE	-95,000	-95,000.00	-59,197.40	-7,378.05		-35,802.60	62.3%*
2017/08/000595 08/11/2017 CRP	-7,378.05	REF 369201	HEALTH DEPARTMENT	HEALTH PLAN - OFS			
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-59,197.40	-7,378.05		-35,802.60	62.3%
92 ADVANCES IN							
88150492 590902 ADVANCE IN	-34,000	-34,000.00	-20,000.00	.00		-14,000.00	58.8%*
TOTAL ADVANCES IN	-34,000	-34,000.00	-20,000.00	.00		-14,000.00	58.8%
TOTAL HEALTH PLANNING	-129,000	-129,000.00	-79,197.40	-7,378.05		-49,802.60	61.4%
TOTAL REVENUES	-129,000	-129,000.00	-79,197.40	-7,378.05		-49,802.60	



ALLEN COUNTY
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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 CHILD CARE FUND						
04 CHARGES FOR SERVICES						
88160204 542507 PATIENT FEES - IMM	0	.00	-4,152.05	-398.29	4,152.05	100.0%
2017/08/000078 08/02/2017 CRP	-10.00 REF 367736		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2017/08/000462 08/09/2017 CRP	-70.00 REF 368075		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2017/08/000643 08/14/2017 CRP	-15.00 REF 369269		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2017/08/000797 08/17/2017 CRP	-40.00 REF 369914		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2017/08/000797 08/17/2017 CRP	-23.00 REF 369915		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2017/08/001163 08/24/2017 CRP	-22.00 REF 372588		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2017/08/001163 08/24/2017 CRP	-198.04 REF 372589		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
2017/08/001468 08/31/2017 CRP	-20.25 REF 374225		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	0	.00	-4,152.05	-398.29	4,152.05	100.0%
08 INTERGOVERNMENTAL						
88160108 580210 GRANT - STATE	-60,000	-60,000.00	-50,384.23	-5,239.24	-9,615.77	84.0%*
2017/08/000595 08/11/2017 CRP	-5,239.24 REF 369203		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
88160108 580630 MEDICAID & MANAGED	0	.00	-44,320.42	-4,387.93	44,320.42	100.0%
2017/08/000235 08/03/2017 CRP	-311.67 REF 367816		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/000235 08/03/2017 CRP	-357.21 REF 367817		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/000372 08/08/2017 CRP	-86.57 REF 367985		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/000372 08/08/2017 CRP	-86.57 REF 367986		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/000372 08/08/2017 CRP	-69.15 REF 367987		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/000372 08/08/2017 CRP	-15.23 REF 367988		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/000372 08/08/2017 CRP	-108.24 REF 367996		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/000505 08/10/2017 CRP	-29.00 REF 369127		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/000505 08/10/2017 CRP	-3.17 REF 369130		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/000505 08/10/2017 CRP	-476.03 REF 369138		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/000505 08/10/2017 CRP	-312.54 REF 369143		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/000505 08/10/2017 CRP	-14.50 REF 369144		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/000797 08/17/2017 CRP	-228.45 REF 369920		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/000797 08/17/2017 CRP	-161.20 REF 369922		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/000797 08/17/2017 CRP	-273.55 REF 369925		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/000797 08/17/2017 CRP	-48.38 REF 369926		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/000896 08/18/2017 CRP	-815.71 REF 370353		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/000896 08/18/2017 CRP	-182.63 REF 370360		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/001112 08/23/2017 CRP	-71.24 REF 371548		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/001112 08/23/2017 CRP	-74.62 REF 371549		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/08/001112 08/23/2017 CRP	-72.79 REF 371561		HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	



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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
<u>88160108 580630 MEDICAID & MANAGED</u>							
	<u>2017/08/001468</u>	08/31/2017	CRP	-159.16 REF 374214	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/001468</u>	08/31/2017	CRP	-343.75 REF 374216	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/001468</u>	08/31/2017	CRP	-86.57 REF 374221	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>88160108 580631 PRIVATE INSURANCE</u>		0	.00	-24,945.98	-2,885.43	24,945.98	100.0%
	<u>2017/08/000235</u>	08/03/2017	CRP	-107.39 REF 367810	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/000235</u>	08/03/2017	CRP	-124.66 REF 367812	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/000372</u>	08/08/2017	CRP	-1.69 REF 367993	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/000505</u>	08/10/2017	CRP	-130.50 REF 369125	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/000505</u>	08/10/2017	CRP	-145.32 REF 369135	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/000505</u>	08/10/2017	CRP	-94.14 REF 369146	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/000595</u>	08/11/2017	CRP	-335.59 REF 369207	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/000595</u>	08/11/2017	CRP	-229.98 REF 369209	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/000797</u>	08/17/2017	CRP	-245.69 REF 369919	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/000896</u>	08/18/2017	CRP	-105.31 REF 370362	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/000896</u>	08/18/2017	CRP	-562.79 REF 370365	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/000896</u>	08/18/2017	CRP	-160.29 REF 370367	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/001112</u>	08/23/2017	CRP	-92.27 REF 371543	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/001112</u>	08/23/2017	CRP	-201.43 REF 371545	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/001112</u>	08/23/2017	CRP	-47.37 REF 371546	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/001112</u>	08/23/2017	CRP	-108.40 REF 371557	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/001112</u>	08/23/2017	CRP	-108.20 REF 371558	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
	<u>2017/08/001350</u>	08/29/2017	CRP	-84.41 REF 373162	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL		-60,000	-60,000.00	-119,650.63	-12,512.60	59,650.63	199.4%
80 OTHER FINANCING SOURCES							
<u>88160480 580999 SUNDRY REVENUE</u>		-82,500	-82,500.00	.00	.00	-82,500.00	.0%*
TOTAL OTHER FINANCING SOURCES		-82,500	-82,500.00	.00	.00	-82,500.00	.0%
92 ADVANCES IN							
<u>88160492 590902 ADVANCE IN</u>		-20,000	-20,000.00	-20,000.00	.00	.00	100.0%



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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
	TOTAL ADVANCES IN	-20,000	-20,000.00	-20,000.00	.00	.00	100.0%
	TOTAL CHILD CARE FUND	-162,500	-162,500.00	-143,802.68	-12,910.89	-18,697.32	88.5%
	TOTAL REVENUES	-162,500	-162,500.00	-143,802.68	-12,910.89	-18,697.32	



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ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88170205 550944 LICENSES-POOLS	-20,000	-20,000.00	-19,537.25	.00	-462.75	97.7%*
TOTAL LICENSES & PERMITS	-20,000	-20,000.00	-19,537.25	.00	-462.75	97.7%
TOTAL SWIMMING POOL FUND	-20,000	-20,000.00	-19,537.25	.00	-462.75	97.7%
TOTAL REVENUES	-20,000	-20,000.00	-19,537.25	.00	-462.75	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8818 IAP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
88180108 580210 GRANT - STATE	-43,185	-43,185.00	-32,685.83	-5,693.06		-10,499.17	75.7%*
2017/08/000595 08/11/2017 CRP	-5,693.06	REF 369202	HEALTH DEPARTMENT		IAP GRANT - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-32,685.83	-5,693.06		-10,499.17	75.7%
92 ADVANCES IN							
88180492 590902 ADVANCE IN	-9,000	-9,000.00	-9,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-9,000	-9,000.00	-9,000.00	.00		.00	100.0%
TOTAL IAP GRANT	-52,185	-52,185.00	-41,685.83	-5,693.06		-10,499.17	79.9%
TOTAL REVENUES	-52,185	-52,185.00	-41,685.83	-5,693.06		-10,499.17	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8820 COMMUNITY HEALTH ASSESMEN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
88200108 580210 GRANT - STATE	-8,750	-8,750.00	-6,250.00	-2,500.00		-2,500.00	71.4%*
2017/08/000078 08/02/2017 CRP	-2,500.00	REF 367733	HEALTH DEPARTMENT		COMMUNITY HEALTH GRANT STATE		
TOTAL INTERGOVERNMENTAL	-8,750	-8,750.00	-6,250.00	-2,500.00		-2,500.00	71.4%
92 ADVANCES IN							
88200492 590902 ADVANCE IN	0	.00	-7,500.00	.00		7,500.00	100.0%
TOTAL ADVANCES IN	0	.00	-7,500.00	.00		7,500.00	100.0%
TOTAL COMMUNITY HEALTH ASSESSM	-8,750	-8,750.00	-13,750.00	-2,500.00		5,000.00	157.1%
TOTAL REVENUES	-8,750	-8,750.00	-13,750.00	-2,500.00		5,000.00	



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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							
88210108 580210 GRANT - STATE	-741,838	-741,838.00	-483,251.79	.00	-258,586.21	65.1%*	
TOTAL INTERGOVERNMENTAL	-741,838	-741,838.00	-483,251.79	.00	-258,586.21	65.1%	
92 ADVANCES IN							
88210492 590902 ADVANCE IN	-65,000	-65,000.00	-65,000.00	.00	.00	100.0%	
TOTAL ADVANCES IN	-65,000	-65,000.00	-65,000.00	.00	.00	100.0%	
TOTAL W I C FUND	-806,838	-806,838.00	-548,251.79	.00	-258,586.21	68.0%	
TOTAL REVENUES	-806,838	-806,838.00	-548,251.79	.00	-258,586.21		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8823 PUBLIC HEALTH INFRASTRUCT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
88230308 580300 GRANT REVENUE	-92,805	-92,805.00	-71,163.56	-1,213.24	-21,641.44	76.7%*	
2017/08/000595 08/11/2017 CRP	-1,213.24	REF 369206	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL	-92,805	-92,805.00	-71,163.56	-1,213.24	-21,641.44	76.7%	
92 ADVANCES IN							
88230492 590902 ADVANCE IN	-9,000	-9,000.00	-12,000.00	.00	3,000.00	133.3%	
TOTAL ADVANCES IN	-9,000	-9,000.00	-12,000.00	.00	3,000.00	133.3%	
TOTAL PUBLIC HEALTH INFRASTRUC	-101,805	-101,805.00	-83,163.56	-1,213.24	-18,641.44	81.7%	
TOTAL REVENUES	-101,805	-101,805.00	-83,163.56	-1,213.24	-18,641.44		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8825	DISEASE INTERVENTION SPECI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
08 INTERGOVERNMENTAL							
88250108	580300 GRANT REVENUE	-78,177	-78,177.00	-28,338.09	-1,119.68	-49,838.91	36.2%*
2017/08/000029	08/01/2017 CRP	-1,119.68	REF 367665	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV	
TOTAL INTERGOVERNMENTAL		-78,177	-78,177.00	-28,338.09	-1,119.68	-49,838.91	36.2%
92 ADVANCES IN							
88250492	590902 ADVANCE IN	-38,000	-38,000.00	-23,000.00	.00	-15,000.00	60.5%*
TOTAL ADVANCES IN		-38,000	-38,000.00	-23,000.00	.00	-15,000.00	60.5%
TOTAL DISEASE INTERVENTION SPE		-116,177	-116,177.00	-51,338.09	-1,119.68	-64,838.91	44.2%
TOTAL REVENUES		-116,177	-116,177.00	-51,338.09	-1,119.68	-64,838.91	



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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	-86,213.59	-18,587.92	-28,786.41	75.0%*
<u>2017/08/000029</u>	08/01/2017 CRP	-913.00	REF 367659	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/000078</u>	08/02/2017 CRP	-416.00	REF 367734	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/000372</u>	08/08/2017 CRP	-51.00	REF 367971	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/000372</u>	08/08/2017 CRP	-60.00	REF 367974	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/000372</u>	08/08/2017 CRP	-266.00	REF 367978	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/000462</u>	08/09/2017 CRP	-1,005.00	REF 368066	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/000462</u>	08/09/2017 CRP	-1,103.00	REF 368071	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/000505</u>	08/10/2017 CRP	-27.00	REF 369150	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/000526</u>	08/10/2017 GNI	-3,281.92	REF SETTLE		2ND HALF SETTLEMENT		
<u>2017/08/000595</u>	08/11/2017 CRP	-1,713.00	REF 369211	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/000643</u>	08/14/2017 CRP	-12.00	REF 369271	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/000763</u>	08/16/2017 CRP	-1,284.00	REF 369822	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/000763</u>	08/16/2017 CRP	-1,304.00	REF 369825	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/000797</u>	08/17/2017 CRP	-352.50	REF 369930	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/000896</u>	08/18/2017 CRP	-12.00	REF 370817	HEALTH DEPT	SEWAGE PROGRAM - CFS		
<u>2017/08/000966</u>	08/21/2017 CRP	-1,359.00	REF 371191	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/001041</u>	08/22/2017 CRP	-705.00	REF 371297	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/001112</u>	08/23/2017 CRP	-392.00	REF 372164	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/001163</u>	08/24/2017 CRP	-1,052.00	REF 372593	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/001204</u>	08/25/2017 CRP	-1,031.50	REF 372735	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/001273</u>	08/28/2017 CRP	-1,689.00	REF 373116	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/001350</u>	08/29/2017 CRP	-497.00	REF 373667	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/001468</u>	08/31/2017 CRP	-62.00	REF 374222	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>88280204</u>	<u>550943 LICENSES-SEWAGE</u>	0	.00	-2,825.00	-300.00	2,825.00	100.0%
<u>2017/08/000078</u>	08/02/2017 CRP	-150.00	REF 367735	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<u>2017/08/000763</u>	08/16/2017 CRP	-150.00	REF 369826	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES		-115,000	-115,000.00	-89,038.59	-18,887.92	-25,961.41	77.4%
TOTAL SEWAGE PROGRAM		-115,000	-115,000.00	-89,038.59	-18,887.92	-25,961.41	77.4%
TOTAL REVENUES		-115,000	-115,000.00	-89,038.59	-18,887.92	-25,961.41	



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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							
88290491	590901 TRANSFER IN	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PA		-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000.00	.00	.00	-15,000.00	



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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							
88310480 580999 SUNDRY REVENUE	-64,243	-64,243.00	-66,251.29	-10,334.07		2,008.29	103.1%
2017/08/000029 08/01/2017 CRP	-10,334.07	REF 367666	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-66,251.29	-10,334.07		2,008.29	103.1%
92 ADVANCES IN							
88310492 590902 ADVANCE IN	-31,000	-31,000.00	-21,000.00	.00		-10,000.00	67.7%*
TOTAL ADVANCES IN	-31,000	-31,000.00	-21,000.00	.00		-10,000.00	67.7%
TOTAL AIDS/HIV GRANT	-95,243	-95,243.00	-87,251.29	-10,334.07		-7,991.71	91.6%
TOTAL REVENUES	-95,243	-95,243.00	-87,251.29	-10,334.07		-7,991.71	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8835 SOIL & WATER CONSERVATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
88350108 580210 GRANT - STATE	-250,450	-250,450.00	-177,495.00	-32,663.00	-72,955.00	70.9%*	
2017/08/000029 08/01/2017 CRP	-32,663.00	REF 367617	State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
88350208 580201 GRANT-COUNTY	-127,850	-167,850.00	-249,900.00	.00	82,050.00	148.9%	
88350208 580329 PHASE II STORMWATE	-178,800	-178,800.00	.00	.00	-178,800.00	.0%*	
88350208 580330 EROSION SEDIMENT	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-560,100	-600,100.00	-427,395.00	-32,663.00	-172,705.00	71.2%	
80 OTHER FINANCING SOURCES							
88350480 580999 SUNDRY REVENUE	-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%	
92 ADVANCES IN							
88350492 590902 ADVANCE IN	0	.00	-40,000.00	.00	40,000.00	100.0%	
TOTAL ADVANCES IN	0	.00	-40,000.00	.00	40,000.00	100.0%	
TOTAL SOIL & WATER CONSERVATIO	-588,100	-628,100.00	-467,395.00	-32,663.00	-160,705.00	74.4%	
TOTAL REVENUES	-588,100	-628,100.00	-467,395.00	-32,663.00	-160,705.00		



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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	-7,375.00	-875.00	-7,625.00	49.2%*
<u>2017/08/000235</u> 08/03/2017 CRP	-250.00	REF 367830	STEPHEN J. MANSFIELD	REG PLAN COM - CFS		
<u>2017/08/000643</u> 08/14/2017 CRP	-125.00	REF 369280	EDWARD B. PEDLOW, IV	REG PLAN COM - CFS		
<u>2017/08/000722</u> 08/15/2017 CRP	-250.00	REF 369405	JAMES F. BLAIR, ATTY	REG PLAN COM - CFS		
<u>2017/08/001204</u> 08/25/2017 CRP	-125.00	REF 372764	EDWARD B PEDLOW, IV,	REG PLAN COM - CFS		
<u>2017/08/001394</u> 08/30/2017 CRP	-125.00	REF 373960	LIMA TRANSPORT	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-185,296	-185,296.00	-63,347.24	-3,536.16	-121,948.76	34.2%*
<u>2017/08/000294</u> 08/04/2017 CRP	-489.56	REF 367871	HILTI, INC.	REG PLAN COM - CFS		
<u>2017/08/000595</u> 08/11/2017 CRP	-2,662.86	REF 369233	ACRTA	REG PLAN COM - CFS		
<u>2017/08/000896</u> 08/18/2017 CRP	-78.78	REF 370820	JOHN MACDONELL	REG PLAN COM - CFS		
<u>2017/08/001273</u> 08/28/2017 CRP	-304.96	REF 373129	ACRTA	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-200,296	-200,296.00	-70,722.24	-4,411.16	-129,573.76	35.3%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-36,000	-36,000.00	-328,448.40	.00	292,448.40	912.4%
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,299	-118,299.00	-101,681.00	.00	-16,618.00	86.0%*
<u>88400308 580211 GRANTS - FEDERAL</u>	-484,000	-484,000.00	.00	.00	-484,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-638,299	-638,299.00	-430,129.40	.00	-208,169.60	67.4%
80 OTHER FINANCING SOURCES						
<u>88400480 580100 REIMBURSEMENT</u>	-7,500	-7,500.00	-5,537.36	-1,168.76	-1,962.64	73.8%*
<u>2017/08/000722</u> 08/15/2017 CRP	-1,168.76	REF 369406	LISA M. STEFFEN	REG PLAN COM - OFS		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER FINANCING SOURCES	-7,500	-7,500.00	-5,537.36	-1,168.76	-1,962.64	73.8%
	TOTAL REGIONAL PLANNING COMMIS	-846,095	-846,095.00	-506,389.00	-5,579.92	-339,706.00	59.9%
	TOTAL REVENUES	-846,095	-846,095.00	-506,389.00	-5,579.92	-339,706.00	



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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						
02 PROPERTY TAXES							
88500202	520001 REAL ESTATE TAX	-2,481,000	-2,268,071.20	-2,586,510.14	-1,138,695.68	318,438.94	114.0%
	2017/08/000526 08/10/2017 GNI	-1,138,695.68	REF SETTLE		2ND HALF SETTLEMENT		
88500202	520002 PERSONAL PROP TAX	-128,500	-128,500.00	-54,690.11	.00	-73,809.89	42.6%*
88500202	520003 MOBILE HOME TAX	-6,300	-6,300.00	-4,545.63	-1,556.24	-1,754.37	72.2%*
	2017/08/000299 08/04/2017 GEN	-1,556.24	REF		2ND HALF MH SETTLEMENT		
	TOTAL PROPERTY TAXES	-2,615,800	-2,402,871.20	-2,645,745.88	-1,140,251.92	242,874.68	110.1%
04 CHARGES FOR SERVICES							
88500204	540399 FEES - SUNDRY	-112,500	-112,500.00	-21,874.25	-1,690.00	-90,625.75	19.4%*
	2017/08/000763 08/16/2017 CRP	-100.00	REF 369426	RAVEN VENEGAS	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-35.00	REF 369427	MICHELLE BICE	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-30.00	REF 369428	CARLENE KINWORTHY	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-35.00	REF 369429	MISSY GARLOCK	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-85.00	REF 369431	TINA CARTER	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-35.00	REF 369432	ALEXIS STEMAN	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-35.00	REF 369433	ALICIA STILES	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-30.00	REF 369434	WET & WILD DAY CAMP	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-50.00	REF 369435	MAY WILLIAMSON	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-70.00	REF 369437	IN FAITH MINISTRIES	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-35.00	REF 369438	ASHLEY STOMBAUGH	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-35.00	REF 369439	JOAN HARDESTY	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-50.00	REF 369440	BRIAN WENTLING	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-15.00	REF 369441	MOLLY BOWERSOCK	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-70.00	REF 369442	BECKY BASINGER	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-15.00	REF 369443	NICHOLAS GEORGE	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-35.00	REF 369444	PENELOPE HUNT	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-100.00	REF 369445	ASHLEY WIECHART	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-35.00	REF 369446	CATHERINE MCDANIEL	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-35.00	REF 369447	CONNIE GRAHAM	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-60.00	REF 369448	PUTNAM COUNTY EDUCAT	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-300.00	REF 369449	MERCY HEALTH	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-100.00	REF 369450	MICHAEL & JOYCE WILL	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-150.00	REF 369453	UNITARIAN FELLOWSHIP	METRO PARK - CFS		
	2017/08/000763 08/16/2017 CRP	-150.00	REF 369454	LIMA FAMILY YMCA	METRO PARK - CFS		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
TOTAL CHARGES FOR SERVICES	-112,500	-112,500.00	-21,874.25	-1,690.00	-90,625.75	19.4%	
06 FINES & FORFEITURES							
88500206 560000 FINES	-250	-250.00	-150.00	.00	-100.00	60.0%*	
TOTAL FINES & FORFEITURES	-250	-250.00	-150.00	.00	-100.00	60.0%	
08 INTERGOVERNMENTAL							
88500108 580001 HOMESTEAD/ROLLBACK	-196,800	-196,800.00	-97,092.60	.00	-99,707.40	49.3%*	
88500108 580101 LOCAL GOVERNMENT	-64,000	-64,000.00	-41,416.30	-4,783.88	-22,583.70	64.7%*	
2017/08/000590 08/11/2017 GEN	-4,783.88	REF			LOCAL GOVT FUNDS-AUG 17		
88500108 580340 LAW ENFORCEMENT TR	0	.00	-2,200.00	.00	2,200.00	100.0%	
TOTAL INTERGOVERNMENTAL	-260,800	-260,800.00	-140,708.90	-4,783.88	-120,091.10	54.0%	
09 GIFTS & DONATIONS							
88500209 590001 GIFTS & DONATIONS	-2,500	-2,500.00	-4,245.02	-655.00	1,745.02	169.8%	
2017/08/000763 08/16/2017 CRP	-10.00	REF 369456	GARLENE SMITHSON		METRO PARK - GIFT&DON		
2017/08/000763 08/16/2017 CRP	-10.00	REF 369457	JEAN MILLER		METRO PARK - GIFT&DON		
2017/08/000763 08/16/2017 CRP	-10.00	REF 369459	JUDITH BOWERS		METRO PARK - GIFT&DON		
2017/08/000763 08/16/2017 CRP	-25.00	REF 369461	SUSAN SHEETER		METRO PARK - GIFT&DON		
2017/08/000763 08/16/2017 CRP	-20.00	REF 369462	PATRICIA HINKLE		METRO PARK - GIFT&DON		
2017/08/000763 08/16/2017 CRP	-120.00	REF 369463	SCRAP HAPPY STITCHER		METRO PARK - GIFT&DON		
2017/08/000763 08/16/2017 CRP	-75.00	REF 369464	JULIA NEIDERT		METRO PARK - GIFT&DON		
2017/08/000763 08/16/2017 CRP	-385.00	REF 369465	GEORGE OR MARY JO BE		METRO PARK - GIFT&DON		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-4,245.02	-655.00	1,745.02	169.8%	
<u>10 INTEREST</u>							
88500210 510001 INTEREST INCOME	-8,500	-8,500.00	-12,887.69	-1,911.70	4,387.69	151.6%	
2017/08/001468 08/31/2017 CRP	-1,911.70	REF 374406	CUSTOMER	BK #21 INT JUL 17			
TOTAL INTEREST	-8,500	-8,500.00	-12,887.69	-1,911.70	4,387.69	151.6%	
<u>80 OTHER FINANCING SOURCES</u>							
88500480 580999 SUNDRY REVENUE	-32,000	-32,000.00	-14,956.50	-427.00	-17,043.50	46.7%*	
2017/08/000763 08/16/2017 CRP	-427.00	REF 369455	JAMES MERCER	METRO PARK - OFS			
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000.00	-14,956.50	-427.00	-17,043.50	46.7%	
TOTAL METROPOLITAN PARK	-3,032,350	-2,819,421.20	-2,840,568.24	-1,149,719.50	21,147.04	100.8%	
TOTAL REVENUES	-3,032,350	-2,819,421.20	-2,840,568.24	-1,149,719.50	21,147.04		



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8879 WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
88790108 580210 GRANT - STATE	-34,008	-34,008.00	-40,407.61	.00		6,399.61	118.8%
TOTAL INTERGOVERNMENTAL	-34,008	-34,008.00	-40,407.61	.00		6,399.61	118.8%
TOTAL WORTH CAPITAL	-34,008	-34,008.00	-40,407.61	.00		6,399.61	118.8%
TOTAL REVENUES	-34,008	-34,008.00	-40,407.61	.00		6,399.61	



FOR 2017 08

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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						
88800108 580210 88017 GRANT - STATE	-1,734,086	-1,734,086.04	-2,340,305.69	-739,518.25	606,219.65	135.0%
2017/08/000722 08/15/2017 CRP	-739,518.25	REF 369322	CUSTOMER	FY18 501 Q1		
88800108 580210 88018 GRANT - STATE	0	.00	-848.33	-848.33	848.33	100.0%
2017/08/001041 08/22/2017 CRP	-30.75	REF 371251	WORTH CENTER RESIDEN	WORTH CENTER - STATE GRANT		
2017/08/001041 08/22/2017 CRP	-100.38	REF 371252	WORTH CENTER RESIDEN	MEDICAL REIMBURSEMENT		
2017/08/001041 08/22/2017 CRP	-55.00	REF 371253	WORTH CENTER RESIDEN	MEDICAL REIMBURSEMENT		
2017/08/001041 08/22/2017 CRP	-1.35	REF 371254	WORTH CENTER RESIDEN	WORTH CENTER - STATE GRANT		
2017/08/001041 08/22/2017 CRP	-11.40	REF 371255	WORTH CENTER RESIDEN	WORTH CENTER - STATE GRANT		
2017/08/001041 08/22/2017 CRP	-126.98	REF 371256	WORTH CENTER RESIDEN	WORTH CENTER - STATE GRANT		
2017/08/001041 08/22/2017 CRP	-10.00	REF 371257	WORTH CENTER RESIDEN	WORTH CENTER - STATE GRANT		
2017/08/001041 08/22/2017 CRP	-285.69	REF 371258	WORTH CENTER RESIDEN	WORTH CENTER - STATE GRANT		
2017/08/001041 08/22/2017 CRP	-83.33	REF 371259	CITIZENS NATIONAL BA	WORTH CENTER - STATE GRANT		
2017/08/001041 08/22/2017 CRP	-31.74	REF 371260	RAUCH LAW OFFICE	WORTH CENTER - STATE GRANT		
2017/08/001041 08/22/2017 CRP	-22.05	REF 371262	US BANK EQUIPMENT FI	WORTH CENTER - STATE GRANT		
2017/08/001041 08/22/2017 CRP	-6.83	REF 371263	US BANK EQUIPMENT FI	WORTH CENTER - STATE GRANT		
2017/08/001041 08/22/2017 CRP	-32.84	REF 371264	WORTH CENTER RESIDEN	WORTH CENTER - STATE GRANT		
2017/08/001041 08/22/2017 CRP	-49.99	REF 371266	VAN WERT CO. COMMON	WORTH CENTER - STATE GRANT		
TOTAL INTERGOVERNMENTAL	-1,734,086	-1,734,086.04	-2,341,154.02	-740,366.58	607,067.98	135.0%
80 OTHER FINANCING SOURCES						
88800480 580706 P/R TRANSFER/ HOSP	0	.00	-25,888.67	-3,021.40	25,888.67	100.0%
2017/08/000322 08/09/2017 PRJ	-1,534.23	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915 08/23/2017 PRJ	-1,487.17	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES	0	.00	-25,888.67	-3,021.40	25,888.67	100.0%
TOTAL WORTH CENTER	-1,734,086	-1,734,086.04	-2,367,042.69	-743,387.98	632,956.65	136.5%
TOTAL REVENUES	-1,734,086	-1,734,086.04	-2,367,042.69	-743,387.98	632,956.65	



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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							
88810208	580300 GRANT REVENUE	-87,662	-87,662.38	-70,679.52	.00	-16,982.86	80.6%*
TOTAL INTERGOVERNMENTAL		-87,662	-87,662.38	-70,679.52	.00	-16,982.86	80.6%
TOTAL WORTH PROB IMPROV		-87,662	-87,662.38	-70,679.52	.00	-16,982.86	80.6%
TOTAL REVENUES		-87,662	-87,662.38	-70,679.52	.00	-16,982.86	



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8882 PREA GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
88820108 580210 88017 GRANT - STATE	0	.00	-20,218.00	.00	20,218.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	.00	-20,218.00	.00	20,218.00	100.0%	
TOTAL PREA GRANT	0	.00	-20,218.00	.00	20,218.00	100.0%	
TOTAL REVENUES	0	.00	-20,218.00	.00	20,218.00		



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 08/31/2017

FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

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						
90010400 580100 REIMBURSEMENT	0	.00	-123.49	.00	123.49	100.0%
90010400 599001 1ST HALF	0	.00	-54,367,870.98	-385,503.88	54,367,870.98	100.0%
2017/08/000027 08/01/2017 GEN	306.43	REF CORR		NSF 38-2200-03-001.007		
2017/08/000027 08/01/2017 GEN	512.56	REF CORR		NSF 46-0308-04-001.001		
2017/08/000029 08/01/2017 CRP	-18,223.86	REF 367691	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/000078 08/02/2017 CRP	-57,384.81	REF 367762	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/000235 08/03/2017 CRP	-13,974.29	REF 367844	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/000294 08/04/2017 CRP	-10,578.55	REF 367890	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/000329 08/07/2017 CRP	-17,567.71	REF 367969	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/000372 08/08/2017 CRP	-49,463.13	REF 368042	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/000462 08/09/2017 CRP	-12,998.78	REF 368720	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/000465 08/09/2017 GEN	838.81	REF		37-3005-10-011.00		
2017/08/000505 08/10/2017 CRP	-10,990.64	REF 369192	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/000595 08/11/2017 CRP	-11,714.41	REF 369252	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/000643 08/14/2017 CRP	-14,131.01	REF 369326	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/000722 08/15/2017 CRP	-5,773.47	REF 369424	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/000763 08/16/2017 CRP	-35,485.02	REF 369894	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/000797 08/17/2017 CRP	-18,626.36	REF 369988	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/000896 08/18/2017 CRP	-15,894.07	REF 370850	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/000966 08/21/2017 CRP	-1,900.92	REF 371250	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/001041 08/22/2017 CRP	-9,212.85	REF 371390	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/001043 08/22/2017 GEN	450.00	REF		48-2300-03-006.00		
2017/08/001112 08/23/2017 CRP	-8,125.13	REF 372376	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/001163 08/24/2017 CRP	-4,159.21	REF 372634	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/001204 08/25/2017 CRP	-16,721.50	REF 372806	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/001273 08/28/2017 CRP	-10,834.51	REF 373150	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/001350 08/29/2017 CRP	-30,044.60	REF 373917	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/001394 08/30/2017 CRP	-7,411.23	REF 374021	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2017/08/001468 08/31/2017 CRP	-6,395.62	REF 374443	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	.00	-54,367,994.47	-385,503.88	54,367,994.47	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	-54,367,994.47	-385,503.88	54,367,994.47	100.0%
TOTAL REVENUES	0	.00	-54,367,994.47	-385,503.88	54,367,994.47	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<u>90020400</u>	<u>599002</u>	<u>2ND HALF</u>	0	.00 -44,640,976.66	58,319.00	44,640,976.66	100.0%
<u>2017/08/000027</u>	08/01/2017	GEN	-306.43	REF CORR	NSF 38-2200-03-001.007		
<u>2017/08/000027</u>	08/01/2017	GEN	-512.56	REF CORR	NSF 46-0308-04-001.001		
<u>2017/08/000526</u>	08/10/2017	GNI	59,137.99	REF SETTLE	2ND HALF SETTLEMENT		
TOTAL UNDEFINED			0	.00 -44,640,976.66	58,319.00	44,640,976.66	100.0%
TOTAL 2ND HALF REAL ESTATE			0	.00 -44,640,976.66	58,319.00	44,640,976.66	100.0%
TOTAL REVENUES			0	.00 -44,640,976.66	58,319.00	44,640,976.66	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
80 OTHER FINANCING SOURCES							
90030400 599005 SURPLUS	0	.00	-77,448.91	-59,137.99	77,448.91	100.0%	
2017/08/000526 08/10/2017 GNI	-59,137.99	REF SETTLE		2ND HALF SETTLEMENT			
TOTAL OTHER FINANCING SOURCES	0	.00	-77,448.91	-59,137.99	77,448.91	100.0%	
TOTAL SURPLUS REAL ESTATE	0	.00	-77,448.91	-59,137.99	77,448.91	100.0%	
TOTAL REVENUES	0	.00	-77,448.91	-59,137.99	77,448.91		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UND						
00 UNDEFINED						
<u>90110400 599001 1ST HALF</u>	0	.00	-112,795.05	-2,563.33	112,795.05	100.0%
2017/08/000029 08/01/2017 CRP	-59.42 REF 367690					
2017/08/000078 08/02/2017 CRP	-107.78 REF 367761					
2017/08/000235 08/03/2017 CRP	-31.31 REF 367843					
2017/08/000294 08/04/2017 CRP	-68.52 REF 367889					
2017/08/000329 08/07/2017 CRP	-160.71 REF 367968					
2017/08/000372 08/08/2017 CRP	-79.89 REF 368041					
2017/08/000462 08/09/2017 CRP	-498.41 REF 368719					
2017/08/000505 08/10/2017 CRP	-139.28 REF 369191					
2017/08/000722 08/15/2017 CRP	-15.00 REF 369423					
2017/08/000763 08/16/2017 CRP	-34.40 REF 369893					
2017/08/000797 08/17/2017 CRP	-167.56 REF 369987					
2017/08/001112 08/23/2017 CRP	-1,064.48 REF 372375					
2017/08/001204 08/25/2017 CRP	-1.95 REF 372805					
2017/08/001394 08/30/2017 CRP	-100.00 REF 374020					
2017/08/001468 08/31/2017 CRP	-34.62 REF 374442					
TOTAL UNDEFINED	0	.00	-112,795.05	-2,563.33	112,795.05	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-112,795.05	-2,563.33	112,795.05	100.0%
TOTAL REVENUES	0	.00	-112,795.05	-2,563.33	112,795.05	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012	2ND HALF HOUSE TRAILER UND						
00 UNDEFINED							
90120400	599002 2ND HALF	0	.00	-64,255.58	-13.88	64,255.58	100.0%
2017/08/000371	08/08/2017 GEN	-13.88	REF CORR			COVER COLUMBUS GROVE MOHO NEG	
TOTAL UNDEFINED		0	.00	-64,255.58	-13.88	64,255.58	100.0%
TOTAL 2ND HALF HOUSE TRAILER U		0	.00	-64,255.58	-13.88	64,255.58	100.0%
TOTAL REVENUES		0	.00	-64,255.58	-13.88	64,255.58	



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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							
90130400	599005 SURPLUS	0	.00	-86.77	-66.63	86.77	100.0%
2017/08/000304	08/04/2017 GEN	-66.63	REF		2ND HALF MH SETTLEMENT		
TOTAL OTHER FINANCING SOURCES		0	.00	-86.77	-66.63	86.77	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	.00	-86.77	-66.63	86.77	100.0%
TOTAL REVENUES		0	.00	-86.77	-66.63	86.77	



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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						
90410400 599001 1ST HALF	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						
<u>90610400 599001 1ST HALF</u>	0	.00	865,470.82	-52,392.27	-865,470.82	100.0%*
2017/08/000029 08/01/2017 CRP	-240.69	REF 367689	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/000235 08/03/2017 CRP	-183.38	REF 367842	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/000294 08/04/2017 CRP	-103.00	REF 367888	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/000329 08/07/2017 CRP	-445.47	REF 367967	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/000372 08/08/2017 CRP	-220.00	REF 368040	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/000595 08/11/2017 CRP	-476.00	REF 369251	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/000643 08/14/2017 CRP	-186.81	REF 369325	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/000722 08/15/2017 CRP	-1,048.63	REF 369422	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/000763 08/16/2017 CRP	-311.63	REF 369892	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/000797 08/17/2017 CRP	-9,364.05	REF 369986	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/000896 08/18/2017 CRP	-5,948.30	REF 370849	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/000966 08/21/2017 CRP	-582.18	REF 371249	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/001041 08/22/2017 CRP	-5,009.21	REF 371388	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/001112 08/23/2017 CRP	-6,735.21	REF 372374	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/001163 08/24/2017 CRP	-10,233.09	REF 372633	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/001204 08/25/2017 CRP	-120.76	REF 372804	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/001273 08/28/2017 CRP	-1,286.52	REF 373149	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/001350 08/29/2017 CRP	-4,639.72	REF 373916	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/001394 08/30/2017 CRP	-579.46	REF 374019	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2017/08/001468 08/31/2017 CRP	-4,678.16	REF 374441	ESCROW	1	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	.00	865,470.82	-52,392.27	-865,470.82	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	865,470.82	-52,392.27	-865,470.82	100.0%
TOTAL REVENUES	0	.00	865,470.82	-52,392.27	-865,470.82	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9062	2ND ESCROW REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED							
90620400	599002 2ND HALF	0	.00	-11,141.54	.00	11,141.54	100.0%
TOTAL UNDEFINED		0	.00	-11,141.54	.00	11,141.54	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	.00	-11,141.54	.00	11,141.54	100.0%
TOTAL REVENUES		0	.00	-11,141.54	.00	11,141.54	



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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
91020400	599002						
	2ND HALF	0	.00	-3,200.44	.00	3,200.44	100.0%
TOTAL UNDEFINED		0	.00	-3,200.44	.00	3,200.44	100.0%
TOTAL UNDIVIDED PERSONAL PROPE		0	.00	-3,200.44	.00	3,200.44	100.0%
TOTAL REVENUES		0	.00	-3,200.44	.00	3,200.44	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9105 UNDIVIDED CIGARETTE LICENS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
00 UNDEFINED								
91050400 599001 1ST HALF	0	.00	-12,905.65	.00		12,905.65	100.0%	
91050400 599002 2ND HALF	0	.00	-1,103.10	-250.00		1,103.10	100.0%	
2017/08/000722 08/15/2017 CRP	-125.00	REF 369324	WILD MUSTANG PIZZA &	UNDIVIDED CIG LIC REV				
2017/08/001468 08/31/2017 CRP	-125.00	REF 374391	AB INVESTRADE LLC /	UNDIVIDED CIG LIC REV				
TOTAL UNDEFINED	0	.00	-14,008.75	-250.00		14,008.75	100.0%	
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-14,008.75	-250.00		14,008.75	100.0%	
TOTAL REVENUES	0	.00	-14,008.75	-250.00		14,008.75		



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
91090400	599001						
	1ST HALF	0	.00	-1,226,919.72	.00	1,226,919.72	100.0%
TOTAL UNDEFINED		0	.00	-1,226,919.72	.00	1,226,919.72	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	.00	-1,226,919.72	.00	1,226,919.72	100.0%
TOTAL REVENUES		0	.00	-1,226,919.72	.00	1,226,919.72	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
00 UNDEFINED								
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	.00	-400,576.92	-45,026.46		400,576.92	100.0%	
<u>2017/08/000763</u> 08/16/2017 CRP	-28,120.69	REF 369812	AUDITOR	MOTOR VEHICLE TAX				
<u>2017/08/000763</u> 08/16/2017 CRP	-16,905.77	REF 369816	AUDITOR	MOTOR VEHICLE TAX				
TOTAL UNDEFINED	0	.00	-400,576.92	-45,026.46		400,576.92	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-400,576.92	-45,026.46		400,576.92	100.0%	
TOTAL REVENUES	0	.00	-400,576.92	-45,026.46		400,576.92		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9211 UNDIVIDED TOWNSHIP GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
00 UNDEFINED								
<u>92110400 599011 TOWNSHIP GAS TAX</u>	0	.00	-774,345.58	-103,876.63		774,345.58	100.0%	
<u>2017/08/000763</u> 08/16/2017 CRP	-33,949.68	REF 369810	AUDITOR					
<u>2017/08/001273</u> 08/28/2017 CRP	-69,926.95	REF 372802	AUDITOR					
						UNDIVIDED TOWNSHIP GAS TAX REV		
						GAS EXCISE TAX		
TOTAL UNDEFINED	0	.00	-774,345.58	-103,876.63		774,345.58	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-774,345.58	-103,876.63		774,345.58	100.0%	
TOTAL REVENUES	0	.00	-774,345.58	-103,876.63		774,345.58		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICEN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
00 UNDEFINED								
92120400 599012 UNDIVIDED PERMISSIVE LICEN	0	.00	-145,926.09	-17,687.86		145,926.09	100.0%	
2017/08/000763 08/16/2017 CRP	-17,687.86	REF 369819	AUDITOR	MOTOR VEHICLE TAX				
TOTAL UNDEFINED	0	.00	-145,926.09	-17,687.86		145,926.09	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICEN	0	.00	-145,926.09	-17,687.86		145,926.09	100.0%	
TOTAL REVENUES	0	.00	-145,926.09	-17,687.86		145,926.09		



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92140400	599013	INC/SALES-FRANCHIS	0	.00	-1,817,794.46	-210,799.64	1,817,794.46 100.0%
2017/08/000595	08/11/2017	CRP	-199,860.58	REF 369215	AUDITOR	LOCAL GOVERNMENT FUNDS	
2017/08/000595	08/11/2017	CRP	-10,939.06	REF 369217	AUDITOR	VILLAGE & TOWNSHIP ADDL	
TOTAL UNDEFINED		0	.00	-1,817,794.46	-210,799.64	1,817,794.46	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	-1,817,794.46	-210,799.64	1,817,794.46	100.0%
TOTAL REVENUES		0	.00	-1,817,794.46	-210,799.64	1,817,794.46	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92150400	599016 LIBRARY LOC GOVT R	0	.00	-2,307,778.39	-262,822.56	2,307,778.39	100.0%
2017/08/000595	08/11/2017 CRP	-262,822.56	REF 369216	AUDITOR	LIBRARY FUNDS		
TOTAL UNDEFINED		0	.00	-2,307,778.39	-262,822.56	2,307,778.39	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-2,307,778.39	-262,822.56	2,307,778.39	100.0%
TOTAL REVENUES		0	.00	-2,307,778.39	-262,822.56	2,307,778.39	



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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						
92200400 599017 EZA DONATIONS	0	.00	-651.55	.00	651.55	100.0%
TOTAL UNDEFINED	0	.00	-651.55	.00	651.55	100.0%
TOTAL EZA DONATIONS	0	.00	-651.55	.00	651.55	100.0%
TOTAL REVENUES	0	.00	-651.55	.00	651.55	



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98490400 599050 P/R DED-STRS	0	.00	-74,551.60	-6,408.30	74,551.60	100.0%
2017/08/000322 08/09/2017 PRJ	-3,226.80	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915 08/23/2017 PRJ	-3,181.50	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-74,551.60	-6,408.30	74,551.60	100.0%
TOTAL STRS-MARIMOR	0	.00	-74,551.60	-6,408.30	74,551.60	100.0%
TOTAL REVENUES	0	.00	-74,551.60	-6,408.30	74,551.60	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9850	FEDERAL INCOME TAX W/H						
00 UNDEFINED							
<u>98500400</u>	<u>599052</u>	<u>FEDERAL INCOME TAX</u>	0	.00	-2,245,579.29	-265,726.44	2,245,579.29 100.0%
<u>2017/08/000322</u>	08/09/2017	PRJ	-131,519.79	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY
<u>2017/08/000915</u>	08/23/2017	PRJ	-132,653.78	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY
<u>2017/08/001313</u>	08/31/2017	PRJ	-1,552.87	REF 083117		WARRANT=083117	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-2,245,579.29	-265,726.44	2,245,579.29 100.0%
TOTAL FEDERAL INCOME TAX W/H			0	.00	-2,245,579.29	-265,726.44	2,245,579.29 100.0%
TOTAL REVENUES			0	.00	-2,245,579.29	-265,726.44	2,245,579.29



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9851 PERS WITHHOLDING						
00 UNDEFINED						
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	.00	-5,145,025.89	-605,760.40	5,145,025.89	100.0%
<u>2017/08/000322</u> 08/09/2017 PRJ	-301,083.40	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	-299,822.42	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	
<u>2017/08/000935</u> 08/23/2017 PRJ	-57.60	REF 082317		WARRANT=082317	RUN=9 MISCELLA	
<u>2017/08/001313</u> 08/31/2017 PRJ	-4,796.98	REF 083117		WARRANT=083117	RUN=2 MONTHLY	
<u>98510400 599054 PERS REFUNDS</u>	0	.00	-4,061.44	-1,200.00	4,061.44	100.0%
<u>2017/08/000966</u> 08/21/2017 CRP	-600.00	REF 371202	AUDITOR	PERS REFUND		
<u>2017/08/000966</u> 08/21/2017 CRP	-600.00	REF 371203	AUDITOR	PERS REFUND		
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	.00	-703,253.78	-81,016.14	703,253.78	100.0%
<u>2017/08/000322</u> 08/09/2017 PRJ	-40,221.85	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	-40,794.29	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-313,147.25	-36,774.24	313,147.25	100.0%
<u>2017/08/000322</u> 08/09/2017 PRJ	-18,413.54	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	-18,360.70	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-479.35	-61.15	479.35	100.0%
<u>2017/08/001313</u> 08/31/2017 PRJ	-61.15	REF 083117		WARRANT=083117	RUN=2 MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	.00	-102,163.67	-11,352.55	102,163.67	100.0%
<u>2017/08/000898</u> 08/18/2017 GEN	-5,566.00	REF OPERS		PAY PER 07/01/17-07/14/2017		
<u>2017/08/000899</u> 08/18/2017 GEN	-5,786.55	REF OPERS		PAY PER 07/15/17-07/28/17		
<u>98510400 599089 PERS DENIED SALARY</u>	0	.00	-1,076.16	-134.52	1,076.16	100.0%
<u>2017/08/000915</u> 08/23/2017 PRJ	-134.52	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-6,269,207.54	-736,299.00	6,269,207.54	100.0%
TOTAL PERS WITHHOLDING	0	.00	-6,269,207.54	-736,299.00	6,269,207.54	100.0%
TOTAL REVENUES	0	.00	-6,269,207.54	-736,299.00	6,269,207.54	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98520400	599055 LIMA CITY TAX	0	.00	-272,465.16	-31,819.56	272,465.16	100.0%
2017/08/000322	08/09/2017 PRJ	-15,723.88	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017 PRJ	-15,791.15	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
2017/08/000935	08/23/2017 PRJ	-3.60	REF 082317		WARRANT=082317	RUN=9	MISCELLA
2017/08/001313	08/31/2017 PRJ	-300.93	REF 083117		WARRANT=083117	RUN=2	MONTHLY
TOTAL UNDEFINED		0	.00	-272,465.16	-31,819.56	272,465.16	100.0%
TOTAL LIMA CITY TAX W/H		0	.00	-272,465.16	-31,819.56	272,465.16	100.0%
TOTAL REVENUES		0	.00	-272,465.16	-31,819.56	272,465.16	



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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							
98530400	599056	OHIO INCOME TAX	0	.00	-522,845.43	-61,588.91	522,845.43 100.0%
2017/08/000322	08/09/2017	PRJ	-30,488.50	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY
2017/08/000915	08/23/2017	PRJ	-30,646.34	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY
2017/08/000935	08/23/2017	PRJ	-1.06	REF 082317		WARRANT=082317	RUN=9 MISCELLA
2017/08/001313	08/31/2017	PRJ	-453.01	REF 083117		WARRANT=083117	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-522,845.43	-61,588.91	522,845.43 100.0%
TOTAL OHIO INCOME TAX W/H			0	.00	-522,845.43	-61,588.91	522,845.43 100.0%
TOTAL REVENUES			0	.00	-522,845.43	-61,588.91	522,845.43



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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 REPUBLICAN PARTY</u>	0	.00	-9,628.00	-1,158.00		9,628.00	100.0%
<u>2017/08/000322</u> 08/09/2017 PRJ	-449.00	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	-449.00	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	
<u>2017/08/001313</u> 08/31/2017 PRJ	-260.00	REF 083117		WARRANT=083117	RUN=2	MONTHLY	
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	.00	-930.00	-130.00		930.00	100.0%
<u>2017/08/000322</u> 08/09/2017 PRJ	-40.00	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	-40.00	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	
<u>2017/08/001313</u> 08/31/2017 PRJ	-50.00	REF 083117		WARRANT=083117	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	.00	-10,558.00	-1,288.00		10,558.00	100.0%
91 TRANSFERS IN							
<u>98540291 590901 TRANSFER IN</u>	0	.00	-298.25	.00		298.25	100.0%
TOTAL TRANSFERS IN	0	.00	-298.25	.00		298.25	100.0%
TOTAL PARTY DONATIONS	0	.00	-10,856.25	-1,288.00		10,856.25	100.0%
TOTAL REVENUES	0	.00	-10,856.25	-1,288.00		10,856.25	



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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	-9,469.13	-955.20	9,469.13	100.0%
<u>2017/08/000322</u> 08/09/2017 PRJ	-477.60	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	-477.60	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-9,469.13	-955.20	9,469.13	100.0%
TOTAL UNITED WAY	0	.00	-9,469.13	-955.20	9,469.13	100.0%
TOTAL REVENUES	0	.00	-9,469.13	-955.20	9,469.13	



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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						
<u>98570400 599060 GARNISHMENTS</u>	0	.00	-20,093.94	-1,942.19	20,093.94	100.0%
<u>2017/08/000322</u> 08/09/2017 PRJ	-1,109.68	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	-832.51	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-20,093.94	-1,942.19	20,093.94	100.0%
91 TRANSFERS IN						
<u>98570291 590901 TRANSFER IN</u>	0	.00	-298.83	.00	298.83	100.0%
TOTAL TRANSFERS IN	0	.00	-298.83	.00	298.83	100.0%
TOTAL GARNISHMENTS	0	.00	-20,392.77	-1,942.19	20,392.77	100.0%
TOTAL REVENUES	0	.00	-20,392.77	-1,942.19	20,392.77	



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ACCOUNTS FOR: 9859	BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
00 UNDEFINED									
98590400	599062	BACK PAY PERS		0	.00	-3,200.00	-400.00	3,200.00	100.0%
2017/08/000322	08/09/2017	PRJ	-200.00	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY		
2017/08/000915	08/23/2017	PRJ	-200.00	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY		
TOTAL UNDEFINED		0	.00	-3,200.00	-400.00	3,200.00	100.0%		
TOTAL BACK PAY PERS		0	.00	-3,200.00	-400.00	3,200.00	100.0%		
TOTAL REVENUES		0	.00	-3,200.00	-400.00	3,200.00			



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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							
98600400	599065	OHIO SCHOOL TAX WI	0	.00	-49,109.96	-5,745.09	49,109.96 100.0%
2017/08/000322	08/09/2017	PRJ	-2,885.46	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY
2017/08/000915	08/23/2017	PRJ	-2,849.48	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY
2017/08/001313	08/31/2017	PRJ	-10.15	REF 083117		WARRANT=083117	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-49,109.96	-5,745.09	49,109.96 100.0%
TOTAL SCHOOL DISTRICT TAX			0	.00	-49,109.96	-5,745.09	49,109.96 100.0%
TOTAL REVENUES			0	.00	-49,109.96	-5,745.09	49,109.96



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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							
<u>98610400 599066 CHARGES FOR SERVIC</u>	0	.00	-1,220.00	.00	1,220.00	100.0%	
TOTAL UNDEFINED	0	.00	-1,220.00	.00	1,220.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	-1,220.00	.00	1,220.00	100.0%	
TOTAL REVENUES	0	.00	-1,220.00	.00	1,220.00		



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ACCOUNTS FOR:	SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98620400	599083 SOCIAL SECURITY	0	.00	-347.20	-39.68	347.20	100.0%
2017/08/001313	08/31/2017 PRJ	-39.68	REF 083117				
							WARRANT=083117 RUN=2 MONTHLY
	TOTAL UNDEFINED	0	.00	-347.20	-39.68	347.20	100.0%
	TOTAL SOCIAL SECURITY	0	.00	-347.20	-39.68	347.20	100.0%
	TOTAL REVENUES	0	.00	-347.20	-39.68	347.20	



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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	-13,257.71	-1,522.75	13,257.71	100.0%	
<u>2017/08/000322</u> 08/09/2017 PRJ	-735.88	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	-731.88	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	
<u>2017/08/001313</u> 08/31/2017 PRJ	-54.99	REF 083117		WARRANT=083117	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	.00	-13,257.71	-1,522.75	13,257.71	100.0%	
91 TRANSFERS IN							
<u>98630291 590901 TRANSFER IN</u>	0	.00	-82.28	.00	82.28	100.0%	
TOTAL TRANSFERS IN	0	.00	-82.28	.00	82.28	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	.00	-13,339.99	-1,522.75	13,339.99	100.0%	
TOTAL REVENUES	0	.00	-13,339.99	-1,522.75	13,339.99		



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ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98640400	599068	MEDICARE	0	.00	-687,453.98	-80,745.88	687,453.98 100.0%
2017/08/000322	08/09/2017	PRJ	-40,045.40	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY
2017/08/000915	08/23/2017	PRJ	-40,111.76	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY
2017/08/000935	08/23/2017	PRJ	-6.96	REF 082317		WARRANT=082317	RUN=9 MISCELLA
2017/08/001313	08/31/2017	PRJ	-581.76	REF 083117		WARRANT=083117	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-687,453.98	-80,745.88	687,453.98 100.0%
TOTAL MEDICARE			0	.00	-687,453.98	-80,745.88	687,453.98 100.0%
TOTAL REVENUES			0	.00	-687,453.98	-80,745.88	687,453.98



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9865 AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
00 UNDEFINED							
98650400 599069 AFSCME DUES	0	.00	-10,145.36	-1,093.25	10,145.36	100.0%	
2017/08/000322 08/09/2017 PRJ	-1,093.25	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-10,145.36	-1,093.25	10,145.36	100.0%	
TOTAL AFSCME UNION DUES	0	.00	-10,145.36	-1,093.25	10,145.36	100.0%	
TOTAL REVENUES	0	.00	-10,145.36	-1,093.25	10,145.36		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9868 AMERICAN FAMILY LIFE							
00 UNDEFINED							
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	.00	-106,047.77	-12,078.09	106,047.77	100.0%	
<u>2017/08/000322</u> 08/09/2017 PRJ	-6,075.85	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	-6,002.24	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	.00	-106,047.77	-12,078.09	106,047.77	100.0%	
91 TRANSFERS IN							
<u>98680291 590901 TRANSFER IN</u>	0	.00	-84.13	.00	84.13	100.0%	
TOTAL TRANSFERS IN	0	.00	-84.13	.00	84.13	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	.00	-106,131.90	-12,078.09	106,131.90	100.0%	
TOTAL REVENUES	0	.00	-106,131.90	-12,078.09	106,131.90		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
00 UNDEFINED								
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	.00	-354,277.03	-35,459.98		354,277.03	100.0%	
<u>2017/08/000322</u> 08/09/2017 PRJ	-17,654.99	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY		
<u>2017/08/000915</u> 08/23/2017 PRJ	-17,804.99	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-354,277.03	-35,459.98		354,277.03	100.0%	
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-354,277.03	-35,459.98		354,277.03	100.0%	
TOTAL REVENUES	0	.00	-354,277.03	-35,459.98		354,277.03		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
00 UNDEFINED						
<u>98710400 599074 CC DEFERRED COMP</u>	0	.00	-325,449.04	-36,597.36	325,449.04	100.0%
<u>2017/08/000322</u> 08/09/2017 PRJ	-18,289.59	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY	
<u>2017/08/000915</u> 08/23/2017 PRJ	-18,307.77	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-325,449.04	-36,597.36	325,449.04	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-325,449.04	-36,597.36	325,449.04	100.0%
TOTAL REVENUES	0	.00	-325,449.04	-36,597.36	325,449.04	



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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	-18,339.32	-2,285.13	18,339.32	100.0%
<u>2017/08/000322</u> 08/09/2017 PRJ	-10.45	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
<u>2017/08/000915</u> 08/23/2017 PRJ	-2,274.68	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-18,339.32	-2,285.13	18,339.32	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-18,339.32	-2,285.13	18,339.32	100.0%
TOTAL REVENUES	0	.00	-18,339.32	-2,285.13	18,339.32	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9873 CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00 UNDEFINED							
98730400 599070 CWA/CPW DUES	0	.00	-20,290.88	-2,482.13		20,290.88	100.0%
2017/08/000322 08/09/2017 PRJ	-1,253.85	REF 080917			WARRANT=080917	RUN=1 BIWEEKLY	
2017/08/000915 08/23/2017 PRJ	-1,228.28	REF 082317			WARRANT=082317	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-20,290.88	-2,482.13		20,290.88	100.0%
TOTAL CWA/CPW UNION	0	.00	-20,290.88	-2,482.13		20,290.88	100.0%
TOTAL REVENUES	0	.00	-20,290.88	-2,482.13		20,290.88	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9875 MEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00 UNDEFINED							
98750400 599077 MEA	0	.00	-3,040.53	.00		3,040.53	100.0%
TOTAL UNDEFINED	0	.00	-3,040.53	.00		3,040.53	100.0%
91 TRANSFERS IN							
98750291 590901 TRANSFER IN	0	.00	-18.00	.00		18.00	100.0%
TOTAL TRANSFERS IN	0	.00	-18.00	.00		18.00	100.0%
TOTAL MEA	0	.00	-3,058.53	.00		3,058.53	100.0%
TOTAL REVENUES	0	.00	-3,058.53	.00		3,058.53	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9876	SUPPORT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED							
98760400	599078	SUPPORT	0	.00	-74,781.23	-10,876.11	74,781.23 100.0%
2017/08/000322	08/09/2017	PRJ	-5,110.23	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY
2017/08/000896	08/18/2017	CRP	-322.00	REF 370814	AUDITOR	CHILD SUPPORT REFUND	
2017/08/000896	08/18/2017	CRP	-322.00	REF 370815	AUDITOR	CHILD SUPPORT REFUND	
2017/08/000915	08/23/2017	PRJ	-5,121.88	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	.00	-74,781.23	-10,876.11	74,781.23 100.0%
91 TRANSFERS IN							
98760291	590901	TRANSFER IN	0	.00	-11.79	.00	11.79 100.0%
TOTAL TRANSFERS IN			0	.00	-11.79	.00	11.79 100.0%
TOTAL SUPPORT			0	.00	-74,793.02	-10,876.11	74,793.02 100.0%
TOTAL REVENUES			0	.00	-74,793.02	-10,876.11	74,793.02



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00 UNDEFINED							
98790400 599080 FOP LOCAL	0	.00	-3,040.00	-351.50		3,040.00	100.0%
2017/08/000322 08/09/2017 PRJ	-342.00	REF 080917			WARRANT=080917	RUN=1	BIWEEKLY
2017/08/001313 08/31/2017 PRJ	-9.50	REF 083117			WARRANT=083117	RUN=2	MONTHLY
98790400 599081 FOP STATE	0	.00	-33,210.42	-4,057.44		33,210.42	100.0%
2017/08/000915 08/23/2017 PRJ	-4,057.44	REF 082317			WARRANT=082317	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-36,250.42	-4,408.94		36,250.42	100.0%
TOTAL POLICE UNIONS	0	.00	-36,250.42	-4,408.94		36,250.42	100.0%
TOTAL REVENUES	0	.00	-36,250.42	-4,408.94		36,250.42	



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ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98890400	511998	EMPLOYEE/ER CONTRI	0	.00	-4,305,688.81	-526,999.68	4,305,688.81 100.0%
2017/08/000322	08/09/2017	PRJ	-264,791.30	REF 080917		WARRANT=080917	RUN=1 BIWEEKLY
2017/08/000915	08/23/2017	PRJ	-260,945.68	REF 082317		WARRANT=082317	RUN=1 BIWEEKLY
2017/08/001313	08/31/2017	PRJ	-1,262.70	REF 083117		WARRANT=083117	RUN=2 MONTHLY
98890400	599090	COBRA PAYMENT	0	.00	-2,012.90	.00	2,012.90 100.0%
TOTAL UNDEFINED			0	.00	-4,307,701.71	-526,999.68	4,307,701.71 100.0%
TOTAL CEBCO INSURANCE			0	.00	-4,307,701.71	-526,999.68	4,307,701.71 100.0%
TOTAL REVENUES			0	.00	-4,307,701.71	-526,999.68	4,307,701.71



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ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-42,195.29	-5,233.11	42,195.29	100.0%
<u>2017/08/000322</u> 08/09/2017 PRJ	-2,644.94	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
<u>2017/08/000915</u> 08/23/2017 PRJ	-2,586.14	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
<u>2017/08/000935</u> 08/23/2017 PRJ	-.16	REF 082317		WARRANT=082317	RUN=9	MISCELLA
<u>2017/08/001313</u> 08/31/2017 PRJ	-1.87	REF 083117		WARRANT=083117	RUN=2	MONTHLY
TOTAL UNDEFINED	0	.00	-42,195.29	-5,233.11	42,195.29	100.0%
TOTAL VSP INSURANCE	0	.00	-42,195.29	-5,233.11	42,195.29	100.0%
TOTAL REVENUES	0	.00	-42,195.29	-5,233.11	42,195.29	



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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							
98940480	511998 EMPLOYEE CONTRIBUT	0	.00	-120,136.89	-14,968.66	120,136.89	100.0%
2017/08/000322	08/09/2017 PRJ	-7,518.30	REF 080917		WARRANT=080917	RUN=1	BIWEEKLY
2017/08/000915	08/23/2017 PRJ	-7,337.32	REF 082317		WARRANT=082317	RUN=1	BIWEEKLY
2017/08/001313	08/31/2017 PRJ	-113.04	REF 083117		WARRANT=083117	RUN=2	MONTHLY
TOTAL OTHER FINANCING SOURCES		0	.00	-120,136.89	-14,968.66	120,136.89	100.0%
TOTAL SUPERIOR DENTAL		0	.00	-120,136.89	-14,968.66	120,136.89	100.0%
TOTAL REVENUES		0	.00	-120,136.89	-14,968.66	120,136.89	



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ACCOUNTS FOR: 9895	ALLEN CO LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
00 UNDEFINED									
98950400	599082	TRANSFERS POLICY 8		0	.00	-35,742.00	-15,294.00	35,742.00	100.0%
2017/08/001475	08/31/2017	GNI	-4,104.00	REF REF 1			LIFE INS		
2017/08/001476	08/31/2017	GNI	-3,534.00	REF REF 1			LIFE INS		
2017/08/001477	08/31/2017	GNI	-3,762.00	REF REF 1			LIFE INS		
2017/08/001478	08/31/2017	GNI	-3,894.00	REF REF 1			LIFE INS		
TOTAL UNDEFINED			0	.00	-35,742.00	-15,294.00	35,742.00	100.0%	
TOTAL ALLEN CO LIFE INSURANCE			0	.00	-35,742.00	-15,294.00	35,742.00	100.0%	
TOTAL REVENUES			0	.00	-35,742.00	-15,294.00	35,742.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9970 BEAVERDAM DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
00 UNDEFINED							
99700400 599141 TAP FEES	0	.00	-4,500.00	.00	4,500.00	100.0%	
99700400 599152 SEWER	0	.00	-6,430.50	-1,470.00	6,430.50	100.0%	
2017/08/000461 08/09/2017 UBC	-35.25	REF Q2.17					
2017/08/000461 08/09/2017 UBC	60.00	REF Q2.17					
2017/08/000464 08/04/2017 CRP	-30.00	REF UB			2017 UB UB		
2017/08/000464 08/04/2017 CRP	-30.00	REF UB			2017 UB UB		
2017/08/000464 08/04/2017 CRP	-30.00	REF UB			2017 UB UB		
2017/08/000764 08/16/2017 CRP	-54.75	REF UB			2017 UB UB		
2017/08/000897 08/18/2017 CRP	-90.00	REF UB			2017 UB UB		
2017/08/000897 08/18/2017 CRP	-90.00	REF UB			2017 UB UB		
2017/08/000897 08/18/2017 CRP	-90.00	REF UB			2017 UB UB		
2017/08/000897 08/18/2017 CRP	-90.00	REF UB			2017 UB UB		
2017/08/000897 08/18/2017 CRP	-90.00	REF UB			2017 UB UB		
2017/08/000897 08/18/2017 CRP	-90.00	REF UB			2017 UB UB		
2017/08/000897 08/18/2017 CRP	-90.00	REF UB			2017 UB UB		
2017/08/000897 08/18/2017 CRP	-90.00	REF UB			2017 UB UB		
2017/08/001113 08/23/2017 CRP	-90.00	REF UB			2017 UB UB		
2017/08/001113 08/23/2017 CRP	-90.00	REF UB			2017 UB UB		
2017/08/001113 08/23/2017 CRP	-90.00	REF UB			2017 UB UB		
2017/08/001113 08/23/2017 CRP	-90.00	REF UB			2017 UB UB		
2017/08/001113 08/23/2017 CRP	-90.00	REF UB			2017 UB UB		
2017/08/001113 08/23/2017 CRP	-90.00	REF UB			2017 UB UB		
2017/08/001274 08/28/2017 CRP	-90.00	REF UB			2017 UB UB		
2017/08/001351 08/29/2017 CRP	-90.00	REF UB			2017 UB UB		
TOTAL UNDEFINED	0	.00	-10,930.50	-1,470.00	10,930.50	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-10,930.50	-1,470.00	10,930.50	100.0%	
TOTAL REVENUES	0	.00	-10,930.50	-1,470.00	10,930.50		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9971 LAFAYETTE DEB SERVICE						
00 UNDEFINED						
99710400 599152 SEWER	0	.00	-17,407.62	-5,802.54	17,407.62	100.0%
2017/08/001113 08/23/2017 CRP	-5,802.54	REF UB		2017 UB UB		
TOTAL UNDEFINED	0	.00	-17,407.62	-5,802.54	17,407.62	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	-17,407.62	-5,802.54	17,407.62	100.0%
TOTAL REVENUES	0	.00	-17,407.62	-5,802.54	17,407.62	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9972	JACKSON/AUGLAIZE DEBT SERV						
00 UNDEFINED							
<u>99720400</u>	<u>599141</u>	<u>TAP FEES</u>	0	.00	-14,000.00	-7,000.00	14,000.00 100.0%
<u>2017/08/000763</u>	08/16/2017	CRP	-3,500.00	REF 369415	JACK REX	PERMIT 2017-42	
<u>2017/08/001112</u>	08/23/2017	CRP	-3,500.00	REF 371389	JUSTIN EVANS	PERMIT 2017-44	
<u>99720400</u>	<u>599152</u>	<u>SEWER</u>	0	.00	-3,136.34	-633.47	3,136.34 100.0%
<u>2017/08/000461</u>	08/09/2017	UBC	-110.20	REF Q2.17			
<u>2017/08/000461</u>	08/09/2017	UBC	217.30	REF Q2.17			
<u>2017/08/000464</u>	08/04/2017	CRP	-36.73	REF UB		2017 UB UB	
<u>2017/08/000747</u>	08/10/2017	GNI	-265.49	REF SPA		2nd Half RP Settlement (16 Pa	
<u>2017/08/000897</u>	08/18/2017	CRP	-110.20	REF UB		2017 UB UB	
<u>2017/08/001113</u>	08/23/2017	CRP	-110.20	REF UB		2017 UB UB	
<u>2017/08/001205</u>	08/25/2017	CRP	-107.75	REF UB		2017 UB UB	
<u>2017/08/001351</u>	08/29/2017	CRP	-110.20	REF UB		2017 UB UB	
TOTAL UNDEFINED			0	.00	-17,136.34	-7,633.47	17,136.34 100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE			0	.00	-17,136.34	-7,633.47	17,136.34 100.0%
TOTAL REVENUES			0	.00	-17,136.34	-7,633.47	17,136.34



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99730400	599141 TAP FEES	0	.00	-1,500.00	.00	1,500.00	100.0%
99730400	599152 SEWER	0	.00	-600.00	-150.00	600.00	100.0%
2017/08/001113	08/23/2017 CRP	-75.00	REF UB		2017 UB UB		
2017/08/001113	08/23/2017 CRP	-75.00	REF UB		2017 UB UB		
TOTAL UNDEFINED		0	.00	-2,100.00	-150.00	2,100.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	.00	-2,100.00	-150.00	2,100.00	100.0%
TOTAL REVENUES		0	.00	-2,100.00	-150.00	2,100.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9980 ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
00 UNDEFINED								
<u>99800400 599125 ROAD CUT BONDS</u>	0	.00	-21,500.00	-1,700.00		21,500.00	100.0%	
<u>2017/08/000029</u> 08/01/2017 CRP	-900.00	REF 367638	DOMINION ENERGY OHIO	DC1617				
<u>2017/08/000505</u> 08/10/2017 CRP	-800.00	REF 369175	BS FARMS	RC2817				
TOTAL UNDEFINED	0	.00	-21,500.00	-1,700.00		21,500.00	100.0%	
TOTAL ROAD CUT BONDS	0	.00	-21,500.00	-1,700.00		21,500.00	100.0%	
TOTAL REVENUES	0	.00	-21,500.00	-1,700.00		21,500.00		



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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						
99850480 599122 ESCROW DEPOSITS	0	.00	-67,113.95	-10,751.00	67,113.95	100.0%
2017/08/000029 08/01/2017 CRP	-1,188.00	REF 367652	CUSTOMER	PP		
2017/08/000078 08/02/2017 CRP	-103.00	REF 367726	CUSTOMER	PP		
2017/08/000235 08/03/2017 CRP	-15.00	REF 367822	CUSTOMER	PP		
2017/08/000294 08/04/2017 CRP	-136.00	REF 367859	CUSTOMER	PP		
2017/08/000329 08/07/2017 CRP	-8.00	REF 367901	CUSTOMER	PP		
2017/08/000372 08/08/2017 CRP	-800.00	REF 368017	CUSTOMER	PP		
2017/08/000462 08/09/2017 CRP	-280.00	REF 368061	CUSTOMER	PREPAID		
2017/08/000505 08/10/2017 CRP	-32.00	REF 369156	CUSTOMER	PP		
2017/08/000595 08/11/2017 CRP	-128.00	REF 369221	CUSTOMER	PP		
2017/08/000643 08/14/2017 CRP	-460.00	REF 369264	CUSTOMER	PP		
2017/08/000763 08/16/2017 CRP	-1,076.00	REF 369805	CUSTOMER	PP		
2017/08/000797 08/17/2017 CRP	-20.00	REF 369949	CUSTOMER	PP		
2017/08/000896 08/18/2017 CRP	-424.00	REF 370804	CUSTOMER	PP		
2017/08/000966 08/21/2017 CRP	-2,400.00	REF 371187	CUSTOMER	PP		
2017/08/001041 08/22/2017 CRP	-459.00	REF 371306	CUSTOMER	PREPAID		
2017/08/001112 08/23/2017 CRP	-30.00	REF 372338	CUSTOMER	PREPAID		
2017/08/001163 08/24/2017 CRP	-52.00	REF 372582	CUSTOMER	PREPAID		
2017/08/001204 08/25/2017 CRP	-136.00	REF 372748	CUSTOMER	PREPAID		
2017/08/001273 08/28/2017 CRP	-1,272.00	REF 373111	CUSTOMER	PP		
2017/08/001350 08/29/2017 CRP	-1,676.00	REF 373869	CUSTOMER	PP		
2017/08/001394 08/30/2017 CRP	-40.00	REF 373954	CUSTOMER	PP		
2017/08/001468 08/31/2017 CRP	-16.00	REF 374385	CUSTOMER	PP		
TOTAL OTHER FINANCING SOURCES	0	.00	-67,113.95	-10,751.00	67,113.95	100.0%
TOTAL RECORDER'S ESCROW	0	.00	-67,113.95	-10,751.00	67,113.95	100.0%
TOTAL REVENUES	0	.00	-67,113.95	-10,751.00	67,113.95	



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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	-79.21	-11.06	79.21	100.0%
<u>2017/08/000235</u> 08/03/2017 CRP	-11.06	REF 367782	CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	.00	-79.21	-11.06	79.21	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-79.21	-11.06	79.21	100.0%
TOTAL REVENUES	0	.00	-79.21	-11.06	79.21	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99910400	599131 MUNI COURT	0	.00	-5,951.00	-517.00	5,951.00	100.0%
2017/08/000329	08/07/2017 CRP	-517.00	REF 367915	LIMA MUNICIPAL COURT	LIMA MUNICIPAL COURT F&C		
	TOTAL UNDEFINED	0	.00	-5,951.00	-517.00	5,951.00	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-5,951.00	-517.00	5,951.00	100.0%
	TOTAL REVENUES	0	.00	-5,951.00	-517.00	5,951.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION F						
00 UNDEFINED						
<u>99920400 542001 \$25 FILING FEE</u>	0	.00	-14,610.21	-1,983.06	14,610.21	100.0%
<u>2017/08/000235</u> 08/03/2017 CRP	-75.00	REF 367771	JUVENILE COURT	IND. FEES		
<u>2017/08/000235</u> 08/03/2017 CRP	-299.66	REF 367773	CLERK OF COURTS	PUBLIC DEFENDER		
<u>2017/08/000329</u> 08/07/2017 CRP	-1,608.40	REF 367922	LIMA MUNICIPAL COURT	LIMA MUNICIPAL COURT F&C		
TOTAL UNDEFINED	0	.00	-14,610.21	-1,983.06	14,610.21	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-14,610.21	-1,983.06	14,610.21	100.0%
TOTAL REVENUES	0	.00	-14,610.21	-1,983.06	14,610.21	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9993 WORKMENS COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00 UNDEFINED							
<u>99930400 580888 REFUNDS</u>	0	.00	-265,157.80	.00		265,157.80	100.0%
<u>99930400 599132 PAYROLL BILLING</u>	0	.00	-166,538.64	11.00		166,538.64	100.0%
<u>2017/08/000752</u> 08/16/2017 GEN	-11.00	REF			BWC PREMIUM REFUND		
<u>2017/08/000754</u> 08/16/2017 GEN	22.00	REF			BWC PREMIUM REFUND		
<u>99930400 599133 COMMUNITY SERVICE</u>	0	.00	-670.00	.00		670.00	100.0%
TOTAL UNDEFINED	0	.00	-432,366.44	11.00		432,366.44	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-432,366.44	11.00		432,366.44	100.0%
TOTAL REVENUES	0	.00	-432,366.44	11.00		432,366.44	



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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
<u>99960400 599135 1ST QTR</u>							
		2017/08/000897	08/18/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000897	08/18/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000897	08/18/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000897	08/18/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000897	08/18/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000897	08/18/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000897	08/18/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000897	08/18/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000897	08/18/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000967	08/21/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000967	08/21/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000967	08/21/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000967	08/21/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000967	08/21/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000967	08/21/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000967	08/21/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000967	08/21/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000967	08/21/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000967	08/21/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000967	08/21/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000967	08/21/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/000967	08/21/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001113	08/23/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001114	08/22/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001114	08/22/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001164	08/24/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001164	08/24/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001164	08/24/2017	CRP	-48.00	REF UB	2017 UB UB
		2017/08/001164	08/24/2017	CRP	-48.00	REF UB	2017 UB UB



FOR 2017 08		JOURNAL DETAIL 2017 8 TO 2017 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9996 CAIRO DEBT SVC 11-990	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL UNDEFINED	0	.00	-28,641.80	-5,547.65	28,641.80	100.0%	
TOTAL CAIRO DEBT SVC 11-990	0	.00	-28,641.80	-5,547.65	28,641.80	100.0%	
TOTAL REVENUES	0	.00	-28,641.80	-5,547.65	28,641.80		



ALLEN COUNTY
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AS OF 08/31/2017

FOR 2017 08			JOURNAL DETAIL 2017 8 TO 2017 8				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9998 HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
00 UNDEFINED							
99980400 599135 1ST QTR	0	.00	-79,080.50	.00	79,080.50	100.0%	
99980400 599136 2ND QTR	0	.00	-93,011.40	.00	93,011.40	100.0%	
99980400 599137 3RD QTR	0	.00	-57,522.10	-30,774.10	57,522.10	100.0%	
2017/08/000029	08/01/2017	CRP	-1,985.90	REF 367651	CUSTOMER	OHTF	
2017/08/000078	08/02/2017	CRP	-1,320.00	REF 367725	CUSTOMER	OHTF	
2017/08/000235	08/03/2017	CRP	-1,211.00	REF 367821	CUSTOMER	OHTF	
2017/08/000294	08/04/2017	CRP	-1,062.00	REF 367858	CUSTOMER	OHTF	
2017/08/000329	08/07/2017	CRP	-1,805.00	REF 367900	CUSTOMER	OHTF	
2017/08/000372	08/08/2017	CRP	-866.70	REF 368016	CUSTOMER	OHTF	
2017/08/000462	08/09/2017	CRP	-940.00	REF 368060	OHIO HOUSING TRUST F	HOUSING TRUST FUND	
2017/08/000505	08/10/2017	CRP	-830.00	REF 369155	CUSTOMER	OHTF	
2017/08/000595	08/11/2017	CRP	-812.00	REF 369220	CUSTOMER	OHTF	
2017/08/000643	08/14/2017	CRP	-2,020.00	REF 369263	CUSTOMER	OHTF	
2017/08/000722	08/15/2017	CRP	-1,186.00	REF 369379	CUSTOMER	OHTF	
2017/08/000763	08/16/2017	CRP	-2,014.00	REF 369804	CUSTOMER	OHTF	
2017/08/000797	08/17/2017	CRP	-1,564.00	REF 369947	CUSTOMER	OHTF	
2017/08/000896	08/18/2017	CRP	-870.00	REF 370802	CUSTOMER	OHTF	
2017/08/000966	08/21/2017	CRP	-1,130.00	REF 371186	CUSTOMER	OHTF	
2017/08/001041	08/22/2017	CRP	-1,305.00	REF 371305	CUSTOMER	OHIO HOUSINGTRUST	
2017/08/001112	08/23/2017	CRP	-984.00	REF 372337	CUSTOMER	OHIO TRUST FUND	
2017/08/001163	08/24/2017	CRP	-1,420.00	REF 372581	OHIO HOUSING TRUST	OHIO HOUSING TRUST	
2017/08/001204	08/25/2017	CRP	-1,711.80	REF 372747	CUSTOMER	OHIO TRUST FUND	
2017/08/001273	08/28/2017	CRP	-1,458.00	REF 373110	CUSTOMER	OHTF	
2017/08/001350	08/29/2017	CRP	-2,314.00	REF 373871	CUSTOMER	OHTF	
2017/08/001394	08/30/2017	CRP	-912.00	REF 373953	CUSTOMER	OHTF	
2017/08/001468	08/31/2017	CRP	-1,052.70	REF 374384	CUSTOMER	OHTF	
TOTAL UNDEFINED	0	.00	-229,614.00	-30,774.10	229,614.00	100.0%	
TOTAL HOUSING TRUST FUND	0	.00	-229,614.00	-30,774.10	229,614.00	100.0%	
TOTAL REVENUES	0	.00	-229,614.00	-30,774.10	229,614.00		



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-126,376,136	-128,919,872.45	-213,348,395.26	-23,154,693.03	84,401,342.81	165.5%

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