



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
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	-15,500,000.00	-8,441,418.28	-1,505,309.40	-7,058,581.72	54.5%*	
2017/06/000863	06/20/2017 CRP	-1,505,309.40	REF 364858	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,500,000	-15,500,000.00	-8,441,418.28	-1,505,309.40	-7,058,581.72	54.5%	
<u>02 PROPERTY TAXES</u>								
00100002	520001 REAL ESTATE TAX	-2,700,000	-2,700,000.00	-1,610,096.61	.00	-1,089,903.39	59.6%*	
00100002	520002 PERSONAL PROP TAX	0	.00	-131.92	.00	131.92	100.0%	
00100002	520003 MOBILE HOME TAX	-7,000	-7,000.00	-3,512.84	.00	-3,487.16	50.2%*	
TOTAL PROPERTY TAXES		-2,707,000	-2,707,000.00	-1,613,741.37	.00	-1,093,258.63	59.6%	
<u>04 CHARGES FOR SERVICES</u>								
00100004	540102 REAL PROP TRANSFER	0	.00	-6,322.37	-1,128.25	6,322.37	100.0%	
2017/06/000426	06/09/2017 CRP	-929.60	REF 363994	CUSTOMER		SUPREME COURT OF OHIO		
2017/06/000674	06/15/2017 CRP	-198.65	REF 364535	CUSTOMER		GF		
00100004	540104 \$1 CONVEY FEE/MOBI	-3,000	-3,000.00	-1,456.07	-338.31	-1,543.93	48.5%*	
2017/06/000093	06/02/2017 CRP	-113.62	REF 360600	ALLEN COUNTY AUDITOR		GENERAL FUND - CFS		
2017/06/000218	06/07/2017 CRP	-4.50	REF 363842	ALLEN CO AUDITORS		GENERAL FUND - CFS		
2017/06/000358	06/08/2017 CRP	-19.57	REF 363959	ALLEN CO AUDTIORS		GENERAL FUND - CFS		
2017/06/000565	06/13/2017 CRP	-2.25	REF 364331	ALLEN CO AUDITOR		GENERAL FUND - CFS		
2017/06/000599	06/14/2017 CRP	-24.75	REF 364450	ALLEN CO AUDITOR		GENERAL FUND - CFS		
2017/06/000674	06/15/2017 CRP	-2.25	REF 364551	ALLEN CO AUDITOR		GENERAL FUND - CFS		
2017/06/000752	06/16/2017 CRP	-56.25	REF 364616	ALLEN CO AUDITORS		GENERAL FUND - CFS		
2017/06/000802	06/19/2017 CRP	-4.50	REF 364773	ALLEN CO. AUDITOR		GENERAL FUND - CFS		
2017/06/001110	06/23/2017 CRP	-2.25	REF 365082	ALLEN CO AUDITOR		GENERAL FUND - CFS		
2017/06/001394	06/29/2017 CRP	-108.37	REF 365388	allen county auditor		GENERAL FUND - CFS		



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<u>00100004</u>	<u>540107 TAX ADVERTISING</u>	-5,000	-5,000.00	-3,479.31	.00	-1,520.69	69.6%*
<u>00100004</u>	<u>540204 PROPERTY TRANSFER</u>	-220,000	-220,000.00	-306,097.68	-66,003.25	86,097.68	139.1%
<u>2017/06/000048</u>	06/01/2017 CRP	-3,381.52	REF 360073	allen county auditor	GENERAL FUND - CFS		
<u>2017/06/000093</u>	06/02/2017 CRP	-5,036.85	REF 360594	allen county auditor	GENERAL FUND - CFS		
<u>2017/06/000150</u>	06/05/2017 CRP	-3,519.67	REF 360844	ALLEN CO AUDITORS OF	GENERAL FUND - CFS		
<u>2017/06/000190</u>	06/06/2017 CRP	-1,201.95	REF 361937	ALLEN CO AUDITORS	GENERAL FUND - CFS		
<u>2017/06/000218</u>	06/07/2017 CRP	-2,765.70	REF 363721	ALLEN CO AUDITORS	GENERAL FUND - CFS		
<u>2017/06/000358</u>	06/08/2017 CRP	-1,264.05	REF 363951	allen co auditors	GENERAL FUND - CFS		
<u>2017/06/000426</u>	06/09/2017 CRP	-2,695.50	REF 364089	allen co auditors	GENERAL FUND - CFS		
<u>2017/06/000475</u>	06/12/2017 CRP	-3,026.92	REF 364228	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/06/000565</u>	06/13/2017 CRP	-2,065.50	REF 364328	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/06/000599</u>	06/14/2017 CRP	-1,885.50	REF 364448	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/06/000674</u>	06/15/2017 CRP	-1,482.52	REF 364548	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/06/000752</u>	06/16/2017 CRP	-2,138.62	REF 364612	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/06/000802</u>	06/19/2017 CRP	-3,813.52	REF 364770	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/06/000863</u>	06/20/2017 CRP	-8,544.15	REF 364844	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/06/000906</u>	06/21/2017 CRP	-1,972.12	REF 364910	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/06/000974</u>	06/22/2017 CRP	-999.00	REF 364983	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/06/001110</u>	06/23/2017 CRP	-3,821.85	REF 365080	ALLEN CO. AUDITOR	GENERAL FUND - CFS		
<u>2017/06/001149</u>	06/26/2017 CRP	-5,842.12	REF 365143	ALLEN CO AUDITORS	GENERAL FUND - CFS		
<u>2017/06/001251</u>	06/27/2017 CRP	-1,880.55	REF 365205	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/06/001327</u>	06/28/2017 CRP	-3,172.50	REF 365330	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/06/001394</u>	06/29/2017 CRP	-3,163.27	REF 365399	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/06/001435</u>	06/30/2017 CRP	-2,329.87	REF 365470	allen co auditors	GENERAL FUND - CFS		
<u>00100004</u>	<u>540301 FEES-AUDITOR SETTLE</u>	-320,000	-320,000.00	-178,831.70	.00	-141,168.30	55.9%*
<u>00100004</u>	<u>540302 TREASURER SETTLEME</u>	-300,000	-300,000.00	-151,188.61	.00	-148,811.39	50.4%*
<u>00100004</u>	<u>540303 AUDITOR TRANSFER R</u>	-2,000	-2,000.00	-1,196.50	-257.50	-803.50	59.8%*
<u>2017/06/000475</u>	06/12/2017 CRP	-257.50	REF 364230	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>00100004</u>	<u>540304 ADMINISTRATION</u>	-70,000	-70,000.00	-57,311.44	-57,311.44	-12,688.56	81.9%*
<u>2017/06/000475</u>	06/12/2017 CRP	-17,524.57	REF 364204	STATE OF OH ROLLBACK	GENERAL FUND - CFS		
<u>2017/06/000475</u>	06/12/2017 CRP	-39,786.87	REF 364205	DEPT OF EDUC ROLLBAC	GENERAL FUND - CFS		
<u>00100004</u>	<u>540305 RECORDER</u>	-320,000	-320,000.00	-167,792.25	-30,279.40	-152,207.75	52.4%*
<u>2017/06/000048</u>	06/01/2017 CRP	-933.30	REF 360068	CUSTOMER	GF		
<u>2017/06/000093</u>	06/02/2017 CRP	-1,354.25	REF 360578	CUSTOMER	GF		
<u>2017/06/000150</u>	06/05/2017 CRP	-1,386.30	REF 360836	CUSTOMER	GF		
<u>2017/06/000190</u>	06/06/2017 CRP	-578.45	REF 361902	CUSTOMER	GF		



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<u>00100004 540305</u>	<u>RECORDER</u>						
<u>2017/06/000218</u>	06/07/2017 CRP	-613.60	REF 363705	CUSTOMER	GF		
<u>2017/06/000358</u>	06/08/2017 CRP	-681.05	REF 363933	CUSTOMER	GF		
<u>2017/06/000426</u>	06/09/2017 CRP	-624.50	REF 364073	CUSTOMER	GF		
<u>2017/06/000475</u>	06/12/2017 CRP	-1,104.30	REF 364208	CUSTOMER	GF		
<u>2017/06/000565</u>	06/13/2017 CRP	-883.40	REF 364322	CUSTOMER	GF		
<u>2017/06/000599</u>	06/14/2017 CRP	-598.00	REF 364442	CUSTOMER	GF		
<u>2017/06/000752</u>	06/16/2017 CRP	-526.40	REF 364607	CUSTOMER	GF		
<u>2017/06/000802</u>	06/19/2017 CRP	-1,387.25	REF 364722	CUSTOMER	GENERAL FUND		
<u>2017/06/000863</u>	06/20/2017 CRP	-1,299.55	REF 364834	CUSTOMER	GF		
<u>2017/06/000906</u>	06/21/2017 CRP	-911.15	REF 364894	CUSTOMER	GF		
<u>2017/06/000974</u>	06/22/2017 CRP	-1,085.80	REF 364974	CUSTOMER	GENERAL FUND		
<u>2017/06/001110</u>	06/23/2017 CRP	-1,101.00	REF 365075	CUSTOMER	GENERAL FUND		
<u>2017/06/001149</u>	06/26/2017 CRP	-1,878.35	REF 365121	CUSTOMER	GENERAL FUND		
<u>2017/06/001251</u>	06/27/2017 CRP	-1,235.70	REF 365191	CUSTOMER	GENERAL FUND		
<u>2017/06/001327</u>	06/28/2017 CRP	-872.40	REF 365322	CUSTOMER	GENERAL FUND		
<u>2017/06/001394</u>	06/29/2017 CRP	-1,127.20	REF 365378	CUSTOMER	GF		
<u>2017/06/001415</u>	06/30/2017 GEN	-9,196.15	REF		JUNE TRANSFER		
<u>2017/06/001435</u>	06/30/2017 CRP	-901.30	REF 365442	CUSTOMER	GF		
<u>00100004 540308</u>	<u>PROBATE COURT</u>	-100,000	-100,000.00	-53,382.55	-9,654.35	-46,617.45	53.4%*
<u>2017/06/000426</u>	06/09/2017 CRP	-9,654.35	REF 364092	PROBATE COURT	FEE FUND FOR MAY 2017		
<u>00100004 540310</u>	<u>CANDIDATE FILING</u>	-400	-400.00	-600.00	.00	200.00	150.0%
<u>00100004 540312</u>	<u>HOUSING TRUST ADMI</u>	-3,000	-3,000.00	-1,670.02	.00	-1,329.98	55.7%*
<u>00100004 540318</u>	<u>CLERK OF COURTS/LE</u>	-335,000	-335,000.00	-169,951.26	-34,285.27	-165,048.74	50.7%*
<u>2017/06/000093</u>	06/02/2017 CRP	-34,285.27	REF 360573	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT		
<u>00100004 540320</u>	<u>ELECTION EXPENSES</u>	-60,000	-60,000.00	-27,915.83	.00	-32,084.17	46.5%*
<u>00100004 540321</u>	<u>SHERIFF</u>	-145,000	-145,000.00	-70,679.24	-8,790.13	-74,320.76	48.7%*
<u>2017/06/000218</u>	06/07/2017 CRP	-8,790.13	REF 363716	CIVIL DIVISION	GENERAL FUND - CFS		
<u>00100004 540322</u>	<u>DISPATCH SERVICE</u>	-202,534	-202,534.00	-87,878.02	-6,666.67	-114,655.98	43.4%*
<u>2017/06/001251</u>	06/27/2017 CRP	-6,666.67	REF 365223	DELPHOS POLICE DEPT.	GENERAL FUND - CFS		



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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	-3,336.00	.00		-36,664.00	8.3%*	
00100004 540399 FEES - SUNDRY	-500	-500.00	-.83	.00		-499.17	.2%*	
00100004 540910 SOCIAL SECURITY PR	-10,000	-10,000.00	-11,800.00	-3,600.00		1,800.00	118.0%	
2017/06/000565 06/13/2017 CRP	-3,600.00	REF 364345	SSA TREASURER		GENERAL FUND - CFS			
00100004 542008 FEES - FELONY DIVE	-27,600	-27,600.00	-16,372.40	-2,748.30		-11,227.60	59.3%*	
2017/06/000093 06/02/2017 CRP	-2,748.30	REF 360571	CLERK OF COURTS		DIVERSION PROGRAM			
00100004 543700 XEROX COPIES	-500	-500.00	-260.03	-46.55		-239.97	52.0%*	
2017/06/000190 06/06/2017 CRP	-37.55	REF 361941	ALLEN CO AUDITORS OF		GENERAL FUND - CFS			
2017/06/001435 06/30/2017 CRP	-9.00	REF 365472	COPIES		GENERAL FUND - CFS			
00100004 546001 REIMB SHERIFF GRAN	-11,228	-11,228.00	-7,132.92	-1,230.92		-4,095.08	63.5%*	
2017/06/001251 06/27/2017 CRP	-1,114.55	REF 365204	DOJ TREASURER		GENERAL FUND - CFS			
2017/06/001251 06/27/2017 CRP	-116.37	REF 365206	DOJ TREASURER		GENERAL FUND - CFS			
00100004 546002 REIMBURSE HOUSE AR	0	.00	-2.00	.00		2.00	100.0%	
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000.00	-8,250.00	.00		-24,750.00	25.0%*	
00100004 546004 HOUSING REIMBURSEM	0	.00	-50.00	.00		50.00	100.0%	
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000.00	-20,961.68	.00		-29,038.32	41.9%*	
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	-8,588.82	-8,588.82		-16,411.18	34.4%*	
2017/06/000150 06/05/2017 CRP	-2,544.30	REF 360751	CSEA		CSEA INDIRECT COST			
2017/06/001327 06/28/2017 CRP	-6,044.52	REF 365318	WIA		INDIRECT COST 1-4, 2017			



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00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	-103,538.51	.00		-145,461.49	41.6%*	
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-19,865.10	-2,793.29		-20,134.90	49.7%*	
2017/06/000150 06/05/2017 CRP	-2,793.29	REF 360749	DR COURT MAGISTRATE		DR COURT MAGISTRATE			
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380.00	-34,766.52	-34,766.52		-39,613.48	46.7%*	
2017/06/001110 06/23/2017 CRP	-34,766.52	REF 365063	DJFS		DJFS - CAP			
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227.00	-103,894.00	-103,894.00		-3,333.00	96.9%*	
2017/06/001110 06/23/2017 CRP	-103,894.00	REF 365059	SANITARY ENG		SAN ENG - COST ALLOCATION			
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021.00	.00	.00		-15,021.00	.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%*	
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	.00	.00		-15,630.00	.0%*	
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	-7,656.00		699.00	110.0%	
2017/06/001110 06/23/2017 CRP	-7,656.00	REF 365062	RPC		RPC - CAP			
00100004 546111 INDIRECT COST - RE	-10,610	-10,610.00	.00	.00		-10,610.00	.0%*	
00100004 549001 NSF FEES	-400	-400.00	-224.00	-16.00		-176.00	56.0%*	
2017/06/000802 06/19/2017 CRP	-16.00	REF 364777	NSF FEE		GENERAL FUND - CFS			



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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	-1,774,647.58	-380,054.97	-1,371,455.42	56.4%	
05 LICENSES & PERMITS							
00100005 550100 VENDOR	-4,000	-4,000.00	-2,750.00	-400.00	-1,250.00	68.8%*	
2017/06/000674 06/15/2017 CRP	-275.00	REF 364571	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2017/06/000752 06/16/2017 CRP	-25.00	REF 364615	ALLEN CO AUDITORS OF		GENERAL FUND - LIC & PERM		
2017/06/000906 06/21/2017 CRP	-25.00	REF 364914	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2017/06/000974 06/22/2017 CRP	-50.00	REF 364985	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2017/06/001435 06/30/2017 CRP	-25.00	REF 365461	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
00100005 550102 CIGARETTE	-1,000	-1,000.00	-1,423.97	-1,290.57	423.97	142.4%	
2017/06/000053 06/01/2017 GEN	-1,290.57	REF			2017 1ST HALF CIGARETTE SETTL		
00100005 550103 JUNK YARD	-30	-30.00	-10.00	.00	-20.00	33.3%*	
TOTAL LICENSES & PERMITS	-5,030	-5,030.00	-4,183.97	-1,690.57	-846.03	83.2%	
06 FINES & FORFEITURES							
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000.00	-92,007.76	-70,430.11	52,007.76	230.0%	
2017/06/000093 06/02/2017 CRP	-70,430.11	REF 360412	CLERK OF COURTS		COUNTY FEES		
00100006 560006 FINES-COSTS-MUNICI	-25,000	-25,000.00	-13,798.22	-878.68	-11,201.78	55.2%*	
2017/06/000358 06/08/2017 CRP	-878.68	REF 363939	AUDITOR		LIMA MUNI CT. FINES&COSTS		
00100006 560007 FINES-COSTS-JUVENI	-25,000	-25,000.00	-9,314.45	-1,551.93	-15,685.55	37.3%*	
2017/06/000565 06/13/2017 CRP	-1,551.93	REF 364354	ALLEN CO JUVENILE CO		DISPOSITION OF FINES-MAY		



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TOTAL FINES & FORFEITURES		-90,000	-90,000.00	-115,120.43	-72,860.72	25,120.43	127.9%	
08 INTERGOVERNMENTAL								
00100008	580001 HOMESTEAD/ROLLBACK	-350,000	-350,000.00	-185,092.40	-182,292.40	-164,907.60	52.9%*	
2017/06/000475	06/12/2017 CRP	-182,292.40	REF 364227	STATE OF OH RE ROLLB	A/C GEN FUND			
00100008	580101 LOCAL GOVERNMENT	-936,459	-936,459.00	-437,092.03	-79,648.19	-499,366.97	46.7%*	
2017/06/000937	06/21/2017 GEN	-79,648.19	REF	LOCAL GOVT - JUNE 2017				
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	-36,945.80	-7,900.00	36,945.80	100.0%	
2017/06/000426	06/09/2017 CRP	-3,000.00	REF 364017	VAN WERT COUNTY	TREATMENT SERVICE KAMRON SPENC			
2017/06/000599	06/14/2017 CRP	-1,200.00	REF 364447	VAN WERT COUNTY AUDI	VAN WERT COUNTY TREATMEWNT BED			
2017/06/000906	06/21/2017 CRP	-3,000.00	REF 364877	SHELBY COUNTY TREASU	D COTTERMAN TREATMENT APRIL 20			
2017/06/000906	06/21/2017 CRP	-700.00	REF 364887	SHELBY COUNTY AUDITO	D COTTERMAN TREATMENT JUVENILE			
00100008	580903 REIMBURSE INDIGENT	-280,000	-280,000.00	-181,801.19	-29,564.25	-98,198.81	64.9%*	
2017/06/000934	06/21/2017 GEN	-1,246.30	REF	INDIGENT APP FEE-JUNE 2017				
2017/06/001251	06/27/2017 CRP	-28,317.95	REF 365163	AUDITOR	OHIO PUBLIC DEFENDER			
TOTAL INTERGOVERNMENTAL		-1,586,059	-1,586,059.00	-840,931.42	-299,404.84	-745,127.58	53.0%	
10 INTEREST								
00100010	510001 INTEREST INCOME	-475,000	-475,000.00	-248,797.25	-67,196.56	-226,202.75	52.4%*	
2017/06/000218	06/07/2017 CRP	-.90	REF 363713	CIVIL DIVISION	GENERAL FUND - INTEREST			
2017/06/001435	06/30/2017 CRP	-7,180.00	REF 365510	CUSTOMER	BK #17 INT MAY 17			
2017/06/001435	06/30/2017 CRP	-794.14	REF 365511	CUSTOMER	BK #21 INT MAY 17			
2017/06/001435	06/30/2017 CRP	-1.62	REF 365518	CUSTOMER	BK #18 INT MAY 17			
2017/06/001435	06/30/2017 CRP	-10,900.45	REF 365519	CUSTOMER	BK #11 INT MAY 17			
2017/06/001435	06/30/2017 CRP	-827.79	REF 365520	CUSTOMER	BK #14 INT MAY 17			
2017/06/001435	06/30/2017 CRP	-.10	REF 365526	CUSTOMER	BK #20 INT MAY 17			
2017/06/001435	06/30/2017 CRP	-841.00	REF 365527	CUSTOMER	BK #01 INT MAY 17			
2017/06/001435	06/30/2017 CRP	-46,650.56	REF 365528	CUSTOMER	BK #06 INT MAY 17			



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
TOTAL INTEREST	-475,000	-475,000.00	-248,797.25	-67,196.56	-226,202.75	52.4%		
11 OTHER REVENUE								
00100011 511050 WITNESS AND JURY F	-500	-500.00	-307.11	-6.00	-192.89	61.4%*		
2017/06/001251 06/27/2017 CRP	-6.00	REF 365231	AC AUDITOR		GENERAL FUND - OTHER REV			
00100011 511605 PAY PHONE REIMB	-25,000	-25,000.00	-6,536.24	-1,665.45	-18,463.76	26.1%*		
2017/06/000150 06/05/2017 CRP	-1,665.45	REF 360753	SECURUS		JAIL PAY PHONE			
00100011 520006 PAYMENT IN LIEU OF	0	.00	-26.52	.00	26.52	100.0%		
TOTAL OTHER REVENUE	-25,500	-25,500.00	-6,869.87	-1,671.45	-18,630.13	26.9%		
12 RENT								
00100012 512002 RENT - BILLBOARDS	0	.00	-2,400.00	.00	2,400.00	100.0%		
00100012 512009 COURT OF APPEALS	-120,000	-120,000.00	-70,000.00	-20,000.00	-50,000.00	58.3%*		
2017/06/000150 06/05/2017 CRP	-10,000.00	REF 360748	CT OF APPEALS		RENT PMT			
2017/06/001110 06/23/2017 CRP	-10,000.00	REF 365061	CT OF APPEALS		RENT PMT			
00100012 512012 CSEA RENT - SAVING	-69,337	-69,337.44	-32,252.45	-6,607.13	-37,084.99	46.5%*		
2017/06/000150 06/05/2017 CRP	-6,607.13	REF 360750	CSEA		RENT FOR CSEA			
00100012 512018 ALLEN ACRES	-108,000	-108,000.00	-90,000.00	-36,000.00	-18,000.00	83.3%*		
2017/06/000150 06/05/2017 CRP	-27,000.00	REF 360747	ALLEN CO ED SERVICE		RENT PMT MAR/APR/MAY			
2017/06/001327 06/28/2017 CRP	-9,000.00	REF 365313	ALLEN CO ED CENTER		RENT PMT			
00100012 512100 RENT - TITLE BLDG	-55,812	-55,812.00	-13,950.95	-2,790.19	-41,861.05	25.0%*		
2017/06/001110 06/23/2017 CRP	-2,790.19	REF 365056	BOWSHER LICENE BUREA		RENT PMT			



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<u>00100012 512102 PRIV TENANT RENT S</u>	-100,000	-100,000.00	-33,306.50	-7,348.00	-66,693.50	33.3%*		
<u>2017/06/000150</u> 06/05/2017 CRP	-1,336.50	REF 360744	LIMA PROPERTIES	RENT PMT				
<u>2017/06/001110</u> 06/23/2017 CRP	-4,675.00	REF 365055	CORY MEREDITH WITTER	RENT PMT				
<u>2017/06/001327</u> 06/28/2017 CRP	-1,336.50	REF 365311	LIMA PROPERTIES	RENT PMT				
<u>00100012 512107 OTHER LOTS</u>	-7,935	-7,935.00	-3,967.50	-1,322.50	-3,967.50	50.0%*		
<u>2017/06/000150</u> 06/05/2017 CRP	-661.25	REF 360752	SBA TOWERS	RENT PMT				
<u>2017/06/001327</u> 06/28/2017 CRP	-661.25	REF 365315	SBA TOWERS	RENT PMT				
<u>00100012 512201 LEASE - FARM</u>	-20,000	-20,000.00	-4,437.00	.00	-15,563.00	22.2%*		
<u>00100012 514015 COUNTY HOME LEASE</u>	0	.00	-365,794.82	.00	365,794.82	100.0%		
TOTAL RENT	-481,084	-481,084.44	-616,109.22	-74,067.82	135,024.78	128.1%		
59 MISCELLANEOUS								
<u>00100125 250001 MARIMOR INDUSTRIES</u>	0	.00	-15,000.00	-2,500.00	15,000.00	100.0%		
<u>2017/06/000150</u> 06/05/2017 CRP	-2,500.00	REF 360741	MARIMOR INDUSTRIES	RENT PMT MI				
TOTAL MISCELLANEOUS	0	.00	-15,000.00	-2,500.00	15,000.00	100.0%		
80 OTHER FINANCING SOURCES								
<u>00100080 580009 PERS REFUND/EMPOYE</u>	0	.00	-619.98	.00	619.98	100.0%		
<u>00100080 580103 INSURANCE REIMBURE</u>	0	.00	-26.87	-26.87	26.87	100.0%		
<u>2017/06/001110</u> 06/23/2017 CRP	-26.87	REF 365060	ZURICH INSURANCE	2006 ZURICH COM INS				
<u>00100080 580199 REIMBURSEMENT CORR</u>	-39,060	-39,060.00	-10,222.38	.00	-28,837.62	26.2%*		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
1001								
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	.00	.00	-2,000.00	.0%*	
00100080	580999 SUNDRY REVENUE	-50,000	-50,000.00	-3,986.99	-5,312.57	-46,013.01	8.0%*	
2017/06/000093	06/02/2017 CRP	-50.00	REF 360404	CLERK OF COURTS		GENERAL FUND		
2017/06/000150	06/05/2017 CRP	-74.00	REF 360745	PERRY LOCAL SCHOOLS		PURCHASE CO FLAGS X2		
2017/06/000752	06/16/2017 CRP	-134.16	REF 364601	B & G AUTO		GENERAL FUND - OFS		
2017/06/001149	06/26/2017 CRP	-34.58	REF 365131	AUDITOR		AFLAC GROUP RENEWAL		
2017/06/001251	06/27/2017 CRP	-990.00	REF 365216	ENERGY SERVICES		GENERAL FUND - OFS		
2017/06/001251	06/27/2017 CRP	-830.00	REF 365217	ENERGY SERVICES		GENERAL FUND - OFS		
2017/06/001251	06/27/2017 CRP	-900.00	REF 365218	ENERGY SERVICE		GENERAL FUND - OFS		
2017/06/001251	06/27/2017 CRP	-50.00	REF 365221	EAGLE BRIDGE		GENERAL FUND - OFS		
2017/06/001251	06/27/2017 CRP	-1,310.00	REF 365222	ENERGY SERVICES		GENERAL FUND - OFS		
2017/06/001251	06/27/2017 CRP	-300.00	REF 365224	ENERGY SERVICES		GENERAL FUND - OFS		
2017/06/001251	06/27/2017 CRP	-229.83	REF 365226	POWELL CO.		GENERAL FUND - OFS		
2017/06/001251	06/27/2017 CRP	-410.00	REF 365227	EAGLE BRIDGE		GENERAL FUND - OFS		
TOTAL OTHER FINANCING SOURCES		-96,060	-96,060.00	-45,808.28	-5,339.44	-50,251.72	47.7%	
91 TRANSFERS IN								
00100091	590901 TRANSFER IN	-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								
00100092	590902 ADVANCE IN	-20,000	-20,000.00	-545,692.05	.00	525,692.05	2728.5%	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ADVANCES IN	-20,000	-20,000.00	-545,692.05	.00	525,692.05	2728.5%
	TOTAL GENERAL FUND	-24,475,836	-24,475,836.44	-14,518,744.94	-2,410,095.77	-9,957,091.50	59.3%
	TOTAL REVENUES	-24,475,836	-24,475,836.44	-14,518,744.94	-2,410,095.77	-9,957,091.50	



FOR 2017 06			JOURNAL DETAIL 2017 6 TO 2017 6				
ACCOUNTS FOR:	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	-2,821.60	.00	-51,178.40 5.2%*
TOTAL OTHER REVENUE			-54,000	-54,000.00	-2,821.60	.00	-51,178.40 5.2%
TOTAL AIRPORT PROJECT			-54,000	-54,000.00	-2,821.60	.00	-51,178.40 5.2%
TOTAL REVENUES			-54,000	-54,000.00	-2,821.60	.00	-51,178.40



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
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	-12,129.96	-3,539.08	12,129.96	100.0%	
2017/06/000796 06/19/2017 GEN	-1,823.96	REF					
2017/06/000798 06/19/2017 GEN	-1,169.43	REF					
2017/06/000799 06/19/2017 GEN	-545.69	REF					
					UNCLAIMED FUNDS-MARCH 2017		
					UNCLAIMED FUNDS-APRIL 2017		
					UNCLAIMED FUNDS-MAY 2017		
TOTAL OTHER REVENUE	0	.00	-23,266.80	-3,539.08	23,266.80	100.0%	
TOTAL UNCLAIMED MONEY	0	.00	-23,266.80	-3,539.08	23,266.80	100.0%	
TOTAL REVENUES	0	.00	-23,266.80	-3,539.08	23,266.80		



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
18600204	543550	SERVICES - CONTRAC	0	.00	-94,329.91	-14,655.57	94,329.91 100.0%
2017/06/001251	06/27/2017	CRP	-14,655.57	REF 365208	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES		0	.00	-94,329.91	-14,655.57	94,329.91	100.0%
TOTAL SHERIFF'S ROTARY		0	.00	-94,329.91	-14,655.57	94,329.91	100.0%
TOTAL REVENUES		0	.00	-94,329.91	-14,655.57	94,329.91	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
1992 M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
11 OTHER REVENUE							
19920211 511901 M I COSTS REV	0	.00	-3,978.00	.00	3,978.00	100.0%	
TOTAL OTHER REVENUE	0	.00	-3,978.00	.00	3,978.00	100.0%	
91 TRANSFERS IN							
19920491 590901 TRANSFER IN	-4,000	-4,000.00	-4,000.00	-4,000.00	.00	100.0%	
2017/06/000895 06/21/2017 GEN	-4,000.00	REF		RES #338-17			
TOTAL TRANSFERS IN	-4,000	-4,000.00	-4,000.00	-4,000.00	.00	100.0%	
TOTAL M I CASES-PROBATE CT	-4,000	-4,000.00	-7,978.00	-4,000.00	3,978.00	199.5%	
TOTAL REVENUES	-4,000	-4,000.00	-7,978.00	-4,000.00	3,978.00		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>20020204 543704</u>	<u>SALES - GASOLINE</u>	-25,000	-25,000.00	-7,626.48	-1,281.12	-17,373.52	30.5%*
<u>2017/06/001435</u>	06/30/2017 CRP	-358.70	REF 365468	ALLEN COUNTY AUDITOR	MAY GASOLINE FOR BLDG & GROUND		
<u>2017/06/001435</u>	06/30/2017 CRP	-922.42	REF 365469	ALLEN COUNTY AUDITOR	MAY GASOLINE FOR DITCH MAINTEN		
<u>20020204 543705</u>	<u>SIGNS</u>	-13,000	-13,000.00	-3,400.38	-781.36	-9,599.62	26.2%*
<u>2017/06/000565</u>	06/13/2017 CRP	-301.36	REF 364316	SPENCER TOWNSHIP	APRIL SIGN WORKSHEET		
<u>2017/06/000565</u>	06/13/2017 CRP	-56.44	REF 364319	PERRY TOWNSHIP	APRIL SIGN WORKSHEET		
<u>2017/06/001435</u>	06/30/2017 CRP	-139.97	REF 365463	MONROE TOWNSHIP	MAY SIGN WORKSHEET		
<u>2017/06/001435</u>	06/30/2017 CRP	-106.28	REF 365464	MARION TOWNSHIP	FEBRUARY SIGN WORKSHEET		
<u>2017/06/001435</u>	06/30/2017 CRP	-128.80	REF 365466	HARROD VILLAGE	FEBRUARY SIGN WORKSHEET		
<u>2017/06/001435</u>	06/30/2017 CRP	-48.51	REF 365467	AMANDA 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	-3,007.72	.00	-16,992.28	15.0%*
<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	-92,271.06	.00	52,271.06	230.7%
<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	-194,925.72	-2,062.48	-508,074.28	27.7%
05 LICENSES & PERMITS							
<u>20020105 550230</u>	<u>LIC - MOTOR VEHICL</u>	-2,700,000	-2,700,000.00	-1,276,428.22	-214,351.33	-1,423,571.78	47.3%*
<u>2017/06/000863</u>	06/20/2017 CRP	-52,041.57	REF 364851	AUDITOR	MOTOR VEHICLE TAX		
<u>2017/06/000863</u>	06/20/2017 CRP	-115,703.79	REF 364852	AUDITOR	MOTOR VEHICLE TAX		
<u>2017/06/000863</u>	06/20/2017 CRP	-30,708.81	REF 364853	AUDITOR	MOTOR VEHICLE TAX		
<u>2017/06/000863</u>	06/20/2017 CRP	-15,897.16	REF 364855	AUDITOR	MOTOR VEHICLE TAX		



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20020105 550231	LIC - PERMISSIVE	-380,000	-380,000.00	-170,842.60	-29,865.94	-209,157.40	45.0%*
2017/06/000863	06/20/2017 CRP	-29,865.94	REF 364856	AUDITOR		MOTOR VEHICLE TAX	
20020205 550601	DC RC 7 RT PERMITS	-12,000	-12,000.00	-9,301.38	-4,766.38	-2,698.62	77.5%*
2017/06/000565	06/13/2017 CRP	-100.00	REF 364314	SCOTT SEVITZ-3G CUST		DC1217	
2017/06/000565	06/13/2017 CRP	-4,366.38	REF 364317	ALLEN COUNTY AUDITOR		TRANSFER TO BALANCE	
2017/06/001110	06/23/2017 CRP	-100.00	REF 365044	HUME SUPPLY, INC.		DC1317	
2017/06/001394	06/29/2017 CRP	-55.00	REF 365356	J & D EQUIPMENT HAUL		MP1917	
2017/06/001394	06/29/2017 CRP	-45.00	REF 365359	SUPERIOR TRANSPORTAT		MP1817	
2017/06/001394	06/29/2017 CRP	-100.00	REF 365360	BERNARD J. WILKER, D		DC1417	
TOTAL LICENSES & PERMITS		-3,092,000	-3,092,000.00	-1,456,572.20	-248,983.65	-1,635,427.80	47.1%
06 FINES & FORFEITURES							
20020206 560001	FINES - COURTS	-200,000	-200,000.00	-57,716.51	-8,243.19	-142,283.49	28.9%*
2017/06/000358	06/08/2017 CRP	-8,233.82	REF 363940	AUDITOR		LIMA MUNI CT. FINES&COSTS	
2017/06/000565	06/13/2017 CRP	-9.37	REF 364355	ALLEN CO JUVENILE CO		DISPOSITION OF FINES-MAY	
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-57,716.51	-8,243.19	-142,283.49	28.9%
08 INTERGOVERNMENTAL							
20020108 580110	GASOLINE	-2,320,000	-2,320,000.00	-1,151,833.87	-199,744.13	-1,168,166.13	49.6%*
2017/06/000863	06/20/2017 CRP	-70,254.04	REF 364848	AUDITOR		GAS TAX-CENTS PER GALLON	
2017/06/001149	06/26/2017 CRP	-129,490.09	REF 365117	AUDITOR		GAS EXCISE TAX	
TOTAL INTERGOVERNMENTAL		-2,320,000	-2,320,000.00	-1,151,833.87	-199,744.13	-1,168,166.13	49.6%
10 INTEREST							
20020210 510001	INTEREST INCOME	-1,000	-1,000.00	-523.42	-109.89	-476.58	52.3%*
2017/06/001435	06/30/2017 CRP	-109.89	REF 365512	CUSTOMER		BK #21 INT MAY 17	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INTEREST	-1,000	-1,000.00	-523.42	-109.89	-476.58	52.3%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	0	.00	-24,748.59	-117.36	24,748.59	100.0%
2017/06/001110	06/23/2017 CRP	-117.36	REF 365047	PROGRESSIVE INSURANC	CLAIM # 175225985	CORA CASH	
20020280 580999	SUNDRY REVENUE	-150,000	-150,000.00	-11,265.02	-564.08	-138,734.98	7.5%*
2017/06/000048	06/01/2017 CRP	-15.00	REF 359798	TURF CONCEPTS	RUDOLPH FOODS	PETITIONED DITCH	
2017/06/000048	06/01/2017 CRP	-15.00	REF 359799	J & J COMPANY	RUDOLPH FOODS	PETITIONED DITCH	
2017/06/000048	06/01/2017 CRP	-15.00	REF 359800	FENSON CONTRACTING	RUDOLPH FOODS	PETITIONED DITCH	
2017/06/000048	06/01/2017 CRP	-15.00	REF 359801	GERDING DITCHING, LL	RUDOLPH FOODS	PETITIONED DITCH	
2017/06/000048	06/01/2017 CRP	-15.00	REF 359805	SAND RIDGE EXCAVATIN	RUDOLPH FOODS	PETITIONED DITCH	
2017/06/000048	06/01/2017 CRP	-15.00	REF 359806	THE BUILDERS EXCHANG	RUDOLPH FOODS	PETITIONED DITCH	
2017/06/000048	06/01/2017 CRP	-1.00	REF 359807	ACE	CD		
2017/06/000565	06/13/2017 CRP	-5.00	REF 364320	THE BUILDERS EXCHANG	CTY & TOWNSHIP ROAD	RESURFACIN	
2017/06/001110	06/23/2017 CRP	-5.00	REF 365046	CONSTRUCTION MARKET	COUNTY & TOWNSHIP ROAD	RESURFA	
2017/06/001110	06/23/2017 CRP	-5.00	REF 365051	SHELLY COMPANY	COUNTY & TOWNSHIP	RESURFACING B	
2017/06/001110	06/23/2017 CRP	-5.00	REF 365052	BLUFFTON PAVING	COUNTY & TOWNSHIP	RESURFACING	
2017/06/001394	06/29/2017 CRP	-60.00	REF 365362	OHIO DEPARTMENT OF T	REFUND FOR BRIDGE	INSPECTION R	
2017/06/001435	06/30/2017 CRP	-393.08	REF 365465	VILLAGE OF ELIDA	TRAFFIC LIGHT	REPLACEMENT	
20020280 583001	SALE OF CAPITAL AS	-20,000	-20,000.00	-61,921.12	-19,553.79	41,921.12	309.6%
2017/06/000150	06/05/2017 CRP	-1,258.00	REF 360743	GOV DEALS	CO ENG - GOV DEALS		
2017/06/000565	06/13/2017 CRP	-1,861.11	REF 364318	GOV DEALS INC.	GOV DEALS		
2017/06/001110	06/23/2017 CRP	-8,196.43	REF 365050	GOV DEALS	GOV DEALS		
2017/06/001110	06/23/2017 CRP	-8,149.25	REF 365058	GOV DEALS	CO ENG - GOV DEALS		
2017/06/001435	06/30/2017 CRP	-89.00	REF 365462	GOV DEALS	GOV DEALS		
	TOTAL OTHER FINANCING SOURCES	-170,000	-170,000.00	-97,934.73	-20,235.23	-72,065.27	57.6%
91 TRANSFERS IN							
20020291 590901	TRANSFER IN	0	.00	-54,149.97	.00	54,149.97	100.0%



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	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	-3,013,656.42	-479,378.57	-3,472,343.58	46.5%
	TOTAL REVENUES	-6,486,000	-6,486,000.00	-3,013,656.42	-479,378.57	-3,472,343.58	



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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	-161,213.10	-26,868.85	-161,213.10	50.0%*
	2017/06/000863 06/20/2017 CRP	-26,868.85	REF 364859	AUDITOR		SALES TAX REVENUE	
	TOTAL SALES TAX	-322,426	-322,426.20	-161,213.10	-26,868.85	-161,213.10	50.0%
<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	.00	.00	-82,696.73	.0%*
	TOTAL TRANSFERS IN	-82,697	-82,696.73	.00	.00	-82,696.73	.0%
	TOTAL 911 SYSTEMS	-605,123	-605,122.93	-161,213.10	-26,868.85	-443,909.83	26.6%
	TOTAL REVENUES	-605,123	-605,122.93	-161,213.10	-26,868.85	-443,909.83	



FOR 2017 06

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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE & TRANSF</u>	-400	-400.00	-230.00	-40.00	-170.00 57.5%*
<u>2017/06/000093</u>	06/02/2017	CRP	-5.00	REF 360596	AUDITOR	DOG & KENNEL - CFS	
<u>2017/06/000599</u>	06/14/2017	CRP	-5.00	REF 364465	AUDITOR	DOG & KENNEL - CFS	
<u>2017/06/000906</u>	06/21/2017	CRP	-5.00	REF 364897	AUDITOR	DUPLICATE TAG	
<u>2017/06/001251</u>	06/27/2017	CRP	-5.00	REF 365184	AUDITOR	DUPLICATE TAG	
<u>2017/06/001327</u>	06/28/2017	CRP	-5.00	REF 365329	AUDITOR	DUPLICATE X 1	
<u>2017/06/001394</u>	06/29/2017	CRP	-10.00	REF 365395	AUDITOR	DUP X 2	
<u>2017/06/001435</u>	06/30/2017	CRP	-5.00	REF 365447	AUDITOR	DUP X 1	
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>	-10,000	-10,000.00	-3,590.00	-634.50	-6,410.00 35.9%*
<u>2017/06/000150</u>	06/05/2017	CRP	-175.50	REF 360851	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/06/000565</u>	06/13/2017	CRP	-67.50	REF 364237	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/06/000674</u>	06/15/2017	CRP	-40.50	REF 364543	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/06/001110</u>	06/23/2017	CRP	-351.00	REF 365033	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>	-600	-600.00	-292.00	-68.00	-308.00 48.7%*
<u>2017/06/000150</u>	06/05/2017	CRP	-20.00	REF 360848	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/06/000565</u>	06/13/2017	CRP	-8.00	REF 364234	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/06/000674</u>	06/15/2017	CRP	-8.00	REF 364540	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/06/001110</u>	06/23/2017	CRP	-32.00	REF 365031	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>	-300	-300.00	-144.00	-32.00	-156.00 48.0%*
<u>2017/06/000150</u>	06/05/2017	CRP	-10.00	REF 360849	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/06/000565</u>	06/13/2017	CRP	-4.00	REF 364235	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/06/000674</u>	06/15/2017	CRP	-4.00	REF 364541	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/06/001110</u>	06/23/2017	CRP	-14.00	REF 365030	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>	-7,000	-7,000.00	-2,860.00	-680.00	-4,140.00 40.9%*
<u>2017/06/000150</u>	06/05/2017	CRP	-200.00	REF 360852	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/06/000565</u>	06/13/2017	CRP	-160.00	REF 364238	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/06/000674</u>	06/15/2017	CRP	-160.00	REF 364544	CUSTOMER	DOG & KENNEL - CFS	
<u>2017/06/001110</u>	06/23/2017	CRP	-160.00	REF 365034	CUSTOMER	DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES			-18,300	-18,300.00	-7,116.00	-1,454.50	-11,184.00 38.9%

05 LICENSES & PERMITS



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00050205	550500	HALF TAGS	-900	-900.00	.00	.00	-900.00 .0%*
00050205	550501	LIC DOGS 1 YEAR	-349,957	-349,957.00	-228,320.79	-4,989.79	-121,636.21 65.2%*
2017/06/000048	06/01/2017	CRP	-22.00	REF 360076	AUDITOR	DOG & KENNEL - LIC & PERMIT	
2017/06/000093	06/02/2017	CRP	-154.00	REF 360582	AUDITOR	DOG & KENNEL - LIC & PERMIT	
2017/06/000093	06/02/2017	CRP	-264.00	REF 360613	AUDITOR	DOG & KENNEL - LIC & PERMIT	
2017/06/000093	06/02/2017	CRP	-66.00	REF 360604	AUDITOR	DOG & KENNEL - LIC & PERMIT	
2017/06/000093	06/02/2017	CRP	-22.00	REF 360605	AUDITOR	DOG & KENNEL - LIC & PERMIT	
2017/06/000150	06/05/2017	CRP	-264.00	REF 361038	AUDITOR	REGULAR TAGS	
2017/06/000190	06/06/2017	CRP	-44.00	REF 361942	AUDITOR	REGULAR TAGS	
2017/06/000218	06/07/2017	CRP	-330.00	REF 363711	CUSTOMER	REG X15 06279-06293	
2017/06/000218	06/07/2017	CRP	-44.00	REF 363715	AUDITOR	REG X2 06278 & 06294	
2017/06/000358	06/08/2017	CRP	-44.00	REF 363936	AUDITOR	REGULAR TAGS	
2017/06/000426	06/09/2017	CRP	-44.00	REF 364072	AUDITOR	REGULAR TAGS	
2017/06/000426	06/09/2017	CRP	-22.00	REF 364077	BRANDON	REGULAR TAG	
2017/06/000426	06/09/2017	CRP	-396.00	REF 364079	DOG WARDEN	REGULAR TAGS	
2017/06/000426	06/09/2017	CRP	-66.00	REF 364081	MELISSA	REGULAR TAGS	
2017/06/000426	06/09/2017	CRP	-50.00	REF 364085	DOG WARDEN	DANGEROUS TAG	
2017/06/000475	06/12/2017	CRP	-22.00	REF 364225	AUDITOR	REG TAG X1	
2017/06/000565	06/13/2017	CRP	-44.00	REF 364359	AUDITOR	REG X 2 06300-06301	
2017/06/000599	06/14/2017	CRP	-44.00	REF 364463	AUDITOR	DOG & KENNEL - LIC & PERMIT	
2017/06/000674	06/15/2017	CRP	-22.00	REF 364559	AUDITOR	DOG & KENNEL - LIC & PERMIT	
2017/06/000674	06/15/2017	CRP	-50.00	REF 364562	AUDITOR	DOG & KENNEL - LIC & PERMIT	
2017/06/000752	06/16/2017	CRP	-44.00	REF 364633	AUDITOR	DOG & KENNEL - LIC & PERMIT	
2017/06/000863	06/20/2017	CRP	-110.00	REF 364839	AUDITOR	REGULAR TAGS	
2017/06/000906	06/21/2017	CRP	-220.00	REF 364890	DOG WARDEN	REGULAR TAGS	
2017/06/000906	06/21/2017	CRP	-352.00	REF 364899	DOG WARDEN	REGULAR TAGS	
2017/06/000906	06/21/2017	CRP	-22.00	REF 364901	MELVIN	REGULAR TAGS	
2017/06/000906	06/21/2017	CRP	-22.00	REF 364903	CHRIS	REGULAR TAG	
2017/06/001110	06/23/2017	CRP	-66.00	REF 365079	AUDITOR	REGULAR TAGS	
2017/06/001149	06/26/2017	CRP	-66.00	REF 365132	AUDITOR	REGULAR TAGS	
2017/06/001149	06/26/2017	CRP	-308.00	REF 365133	DOG WARDEN	REGULAR TAGS	
2017/06/001251	06/27/2017	CRP	-154.00	REF 365164	DOG WARDEN	REGULAR TAGS	
2017/06/001251	06/27/2017	CRP	-50.00	REF 365165	DOG WARDEN	DANGEROUS TAG	
2017/06/001251	06/27/2017	CRP	-154.00	REF 365167	MELVIN YODER	REGULAR TAGS	
2017/06/001251	06/27/2017	CRP	-44.00	REF 365183	AUDITOR	REGULAR TAGS	
2017/06/001327	06/28/2017	CRP	-418.00	REF 365304	AUDITOR	DOG & KENNEL - LIC & PERMIT	
2017/06/001327	06/28/2017	CRP	-726.00	REF 365306	AUDITOR	DOG & KENNEL - LIC & PERMIT	
2017/06/001327	06/28/2017	CRP	-22.00	REF 365327	AUDITOR	REGULAR TAG	
2017/06/001394	06/29/2017	CRP	-21.79	REF 365354	AUDITOR	DOG & KENNEL - LIC & PERMIT	
2017/06/001394	06/29/2017	CRP	-154.00	REF 365391	AUDITOR	REGULAR TAGS	
2017/06/001435	06/30/2017	CRP	-22.00	REF 365446	AUDITOR	REGULAR TAGS	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00050205 550502 LICENSES-KENNELS	-2,000	-2,000.00	-1,550.00	.00		-450.00	77.5%*
00050205 550503 LIC DOG - 3 YEAR	-4,000	-4,000.00	-4,158.00	-66.00		158.00	104.0%
2017/06/000190 06/06/2017 CRP	-66.00	REF 361943	AUDITOR		3 YEAR TAGS		
00050205 550505 LIC DOG - PERM TAG	-880	-880.00	-660.00	.00		-220.00	75.0%*
TOTAL LICENSES & PERMITS	-357,737	-357,737.00	-234,688.79	-5,055.79		-123,048.21	65.6%
06 FINES & FORFEITURES							
00050206 560000 FINES	-4,000	-4,000.00	-2,203.01	-1,147.00		-1,796.99	55.1%*
2017/06/000218 06/07/2017 CRP	-132.00	REF 363714	AUDITOR		PENALTY X6		
2017/06/000218 06/07/2017 CRP	-44.00	REF 363717	AUDITOR		PENALTY X2		
2017/06/000358 06/08/2017 CRP	-575.00	REF 363942	AUDITOR		LIMA MUNI CT. FINES&COSTS		
2017/06/000599 06/14/2017 CRP	-22.00	REF 364464	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/06/001327 06/28/2017 CRP	-154.00	REF 365305	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/06/001327 06/28/2017 CRP	-220.00	REF 365307	AUDITOR		DOG & KENNEL - FINE & FORT		
00050206 560003 FORFEITURES - SURR	-4,000	-4,000.00	-1,820.00	-270.00		-2,180.00	45.5%*
2017/06/000150 06/05/2017 CRP	-90.00	REF 360850	CUSTOMER		DOG & KENNEL - FINE & FORT		
2017/06/000565 06/13/2017 CRP	-30.00	REF 364236	CUSTOMER		DOG & KENNEL - FINE & FORT		
2017/06/000674 06/15/2017 CRP	-60.00	REF 364542	CUSTOMER		DOG & KENNEL - FINE & FORT		
2017/06/001110 06/23/2017 CRP	-90.00	REF 365032	CUSTOMER		DOG & KENNEL - FINE & FORT		
00050206 560005 PENALTIES	-36,000	-36,000.00	-24,618.00	-1,496.00		-11,382.00	68.4%*
2017/06/000093 06/02/2017 CRP	-110.00	REF 360583	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/06/000093 06/02/2017 CRP	-110.00	REF 360615	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/06/000093 06/02/2017 CRP	-22.00	REF 360606	AUDITOR		DOG & KENNEL - FINE & FORT		
2017/06/000150 06/05/2017 CRP	-132.00	REF 361047	AUDITOR		PENALTY X 6		
2017/06/000358 06/08/2017 CRP	-44.00	REF 363937	AUDITOR		PENALTY X 2		
2017/06/000426 06/09/2017 CRP	-22.00	REF 364078	BRANDON		PEN X 1		
2017/06/000426 06/09/2017 CRP	-264.00	REF 364080	DOG WARDEN		PEN X 12		
2017/06/000426 06/09/2017 CRP	-44.00	REF 364082	MELISSA		PEN X 2		
2017/06/000863 06/20/2017 CRP	-44.00	REF 364840	AUDITOR		PEN X 2		
2017/06/000906 06/21/2017 CRP	-154.00	REF 364891	DPG WARDEN		PENALTIES		
2017/06/000906 06/21/2017 CRP	-132.00	REF 364900	DOG WARDEN		PEN X 6		
2017/06/000906 06/21/2017 CRP	-22.00	REF 364902	MELVIN		PEN X 1		
2017/06/000906 06/21/2017 CRP	-22.00	REF 364906	CHRIS		PEN X 1		
2017/06/001149 06/26/2017 CRP	-110.00	REF 365134	DOG WARDEN		PENALTIES		



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mhalsell

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
<u>00050206 560005 PENALTIES</u>								
<u>2017/06/001251</u> 06/27/2017 CRP	-88.00	REF 365166	DOG WARDEN		PENALTIES			
<u>2017/06/001251</u> 06/27/2017 CRP	-154.00	REF 365168	MELVIN YODER		PEN X 7			
<u>2017/06/001327</u> 06/28/2017 CRP	-22.00	REF 365328	AUDITOR		PEN X 1			
TOTAL FINES & FORFEITURES	-44,000	-44,000.00	-28,641.01	-2,913.00		-15,358.99	65.1%	
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	-869.98	-30.00		-3,130.02	21.7%*	
<u>2017/06/001110</u> 06/23/2017 CRP	-30.00	REF 365035	CUSTOMER		DOG & KENNEL - OFS			
<u>00050280 590007 DONATIONS - SPAY/N</u>	-6,000	-6,000.00	-5,475.00	-880.00		-525.00	91.3%*	
<u>2017/06/000150</u> 06/05/2017 CRP	-280.00	REF 360853	CUSTOMER		SPONSER			
<u>2017/06/000565</u> 06/13/2017 CRP	-230.00	REF 364239	CUSTOMER		SPONSER			
<u>2017/06/000674</u> 06/15/2017 CRP	-150.00	REF 364545	CUSTOMER		SPONSER			
<u>2017/06/001110</u> 06/23/2017 CRP	-220.00	REF 365036	CUSTOMER		DOG & KENNEL - OFS			
TOTAL OTHER FINANCING SOURCES	-10,200	-10,200.00	-6,344.98	-910.00		-3,855.02	62.2%	
TOTAL DOG & KENNEL	-430,237	-430,237.00	-276,790.78	-10,333.29		-153,446.22	64.3%	
TOTAL REVENUES	-430,237	-430,237.00	-276,790.78	-10,333.29		-153,446.22		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR: 2006	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	-2,220,856.55	-615,052.97	-2,779,143.45	44.4%*
2017/06/000802	06/19/2017 CRP	-615,052.97	REF 364729	STATE GRANT ADVANCE	STATE GRANT ADVANCE		
20060108	580376 ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000.00	-466,381.13	-95,621.64	-2,033,618.87	18.7%*
2017/06/000802	06/19/2017 CRP	-95,621.64	REF 364730	STATE GRANT ADVANCE	STATE GRANT ADVANCE		
TOTAL INTERGOVERNMENTAL		-7,500,000	-7,500,000.00	-2,687,237.68	-710,674.61	-4,812,762.32	35.8%
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	-64,699.58	-24,603.64	-20,300.42	76.1%*
2017/06/000048	06/01/2017 CRP	-55.00	REF 360071	PROGRAM REFUND	PROGRAM REFUND		
2017/06/000093	06/02/2017 CRP	-831.00	REF 360585	PROGRAM REFUND	PROGRAM REFUND		
2017/06/000150	06/05/2017 CRP	-124.00	REF 360842	PROGRAM REFUND	PROGRAM REFUND		
2017/06/000190	06/06/2017 CRP	-500.74	REF 361919	PROGRAM REFUND	PROGRAM REFUND		
2017/06/000218	06/07/2017 CRP	-57.00	REF 363710	PROGRAM REFUND	PROGRAM REFUND		
2017/06/000358	06/08/2017 CRP	-299.50	REF 363949	PROGRAM REFUND	PROGRAM REFUND		
2017/06/000426	06/09/2017 CRP	-1,360.80	REF 364083	PROGRAM REFUND	PROGRAM REFUND		
2017/06/000475	06/12/2017 CRP	-228.00	REF 364212	PROGRAM REFUND	PROGRAM REFUND		
2017/06/000565	06/13/2017 CRP	-487.00	REF 364326	PROGRAM REFUND	PROGRAM REFUND		
2017/06/000599	06/14/2017 CRP	-30.00	REF 364446	PROGRAM REFUND	PROGRAM REFUND		
2017/06/000674	06/15/2017 CRP	-74.00	REF 364539	PROGRAM REFUND	PROGRAM REFUND		
2017/06/000752	06/16/2017 CRP	-120.00	REF 364610	PROGRAM REFUND	PROGRAM REFUND		
2017/06/000752	06/16/2017 CRP	-52.96	REF 364611	PROGRAM REFUND	PROGRAM REFUND		
2017/06/000802	06/19/2017 CRP	-690.00	REF 364727	PROGRAM REFUND	PROGRAM REFUND		
2017/06/000863	06/20/2017 CRP	-155.00	REF 364838	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>							
<u>2017/06/000906</u>	06/21/2017 CRP	-360.00	REF 364893	PROGRAM REFUND	PROGRAM REFUND		
<u>2017/06/000974</u>	06/22/2017 CRP	-200.00	REF 364978	PROGRAM REFUND	PROGRAM REFUND		
<u>2017/06/001110</u>	06/23/2017 CRP	-130.00	REF 365078	PROGRAM REFUND	PROGRAM REFUND		
<u>2017/06/001149</u>	06/26/2017 CRP	-35.00	REF 365126	PROGRAM REFUND	PROGRAM REFUND		
<u>2017/06/001251</u>	06/27/2017 CRP	-1,098.00	REF 365196	PROGRAM REFUND	PROGRAM REFUND		
<u>2017/06/001327</u>	06/28/2017 CRP	-312.00	REF 365326	PROGRAM REFUND	DJFS - OFS		
<u>2017/06/001394</u>	06/29/2017 CRP	-17,192.00	REF 365416	PROGRAM REFUND	PROGRAM REFUND		
<u>2017/06/001435</u>	06/30/2017 CRP	-211.64	REF 365451	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706 P/R TRANSFER/ HOSP</u>		-286,000	-286,000.00	-138,747.00	-22,718.85	-147,253.00	48.5%*
<u>2017/06/000568</u>	06/14/2017 PRJ	-11,638.78	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	-11,080.07	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY	
<u>20060480 580999 SUNDRY REVENUE</u>		-556,100	-556,100.00	-217,318.86	-47,391.38	-338,781.14	39.1%*
<u>2017/06/000426</u>	06/09/2017 CRP	-7.00	REF 364084	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2017/06/000802</u>	06/19/2017 CRP	-39,180.71	REF 364728	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2017/06/000974</u>	06/22/2017 CRP	-920.00	REF 364979	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2017/06/001394</u>	06/29/2017 CRP	-7,283.67	REF 365417	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-420,765.44	-94,713.87	-506,834.56	45.4%
91 TRANSFERS IN							
<u>20060491 590901 TRANSFER IN</u>		-826,600	-826,600.00	-503,026.79	-89,845.86	-323,573.21	60.9%*
<u>2017/06/000048</u>	06/01/2017 CRP	-27,939.66	REF 360072	TRANSFERS	TRANSFERS		
<u>2017/06/000974</u>	06/22/2017 CRP	-61,906.20	REF 364980	TRANSFERS	TRANSFERS		
TOTAL TRANSFERS IN		-826,600	-826,600.00	-503,026.79	-89,845.86	-323,573.21	60.9%
TOTAL DEPT OF JOB & FAMILY SER		-9,254,700	-9,254,700.00	-3,611,029.91	-895,234.34	-5,643,670.09	39.0%
TOTAL REVENUES		-9,254,700	-9,254,700.00	-3,611,029.91	-895,234.34	-5,643,670.09	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2012 CHILD SUPPORT ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
04 CHARGES FOR SERVICES								
20120204 540311 FEES-POUNDAGE	-433,730	-433,730.00	-207,204.36	-44,407.11		-226,525.64	47.8%*	
2017/06/000863 06/20/2017 CRP	-44,407.11	REF 364783	POUNDAGE		MAY, 2017 POUNDAGE			
TOTAL CHARGES FOR SERVICES	-433,730	-433,730.00	-207,204.36	-44,407.11		-226,525.64	47.8%	
08 INTERGOVERNMENTAL								
20120108 580210 GRANT - STATE	-237,194	-237,194.00	-145,978.14	-24,329.69		-91,215.86	61.5%*	
2017/06/000863 06/20/2017 CRP	-24,329.69	REF 364787	STATE OF OHIO		JUNE, 2017 INCENTIVES			
20120308 580211 GRANTS - FEDERAL	-2,693,242	-2,693,242.35	-580,258.32	-128,007.20		-2,112,984.03	21.5%*	
2017/06/000093 06/02/2017 CRP	-1,730.84	REF 360107	STATE OF OHIO		STATE MATCH SPECIAL ALLOCATION			
2017/06/000863 06/20/2017 CRP	-126,276.36	REF 364786	STATE OF OHIO		MAY, 2017 DRAW			
TOTAL INTERGOVERNMENTAL	-2,930,436	-2,930,436.35	-726,236.46	-152,336.89		-2,204,199.89	24.8%	
11 OTHER REVENUE								
20120211 511198 INCENTIVES-MEDICAL	-52,000	-52,000.00	-30,263.45	-7,253.87		-21,736.55	58.2%*	
2017/06/000863 06/20/2017 CRP	-7,253.87	REF 364785	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	-116.05	-72.57		-1,383.95	7.7%*	
2017/06/000863 06/20/2017 CRP	-72.57	REF 364784	BLOOD TEST REIMB		BLOOD TEST REIMBURSEMENT			
TOTAL OTHER REVENUE	-54,000	-54,000.00	-30,379.50	-7,326.44		-23,620.50	56.3%	
15 GRANT								



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
20120015	580300 GRANT REVENUE	-233,160	-233,160.00	-27,176.50	.00	-205,983.50	11.7%*
	TOTAL GRANT	-233,160	-233,160.00	-27,176.50	.00	-205,983.50	11.7%
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	-38,244.16	-6,182.32	-40,755.84	48.4%*
	2017/06/000568 06/14/2017 PRJ	-3,091.16	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY	
	2017/06/001135 06/28/2017 PRJ	-3,091.16	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY	
20120480	580999 SUNDRY REVENUE	-190,000	-190,000.00	-148,356.26	.00	-41,643.74	78.1%*
	TOTAL OTHER FINANCING SOURCES	-269,500	-269,500.00	-186,600.42	-6,182.32	-82,899.58	69.2%
	TOTAL CHILD SUPPORT ENFORCEMEN	-3,920,826	-3,920,826.35	-1,177,597.24	-210,252.76	-2,743,229.11	30.0%
	TOTAL REVENUES	-3,920,826	-3,920,826.35	-1,177,597.24	-210,252.76	-2,743,229.11	



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ACCOUNTS FOR: 2014	FOR: 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</u>	<u>540106</u>	<u>50 CENT FEE/MO HOM</u>	-200	-200.00	-156.00	-113.00	-44.00 78.0%*
2017/06/000093	06/02/2017	CRP	-2.00 REF 360603	ALLEN COUNTY AUDITOR	REAL ESTATE ASSESSMENT - CFS		
2017/06/000218	06/07/2017	CRP	-1.50 REF 363844	ALLEN CO AUDITORS	REAL ESTATE ASSESSMENT - CFS		
2017/06/000358	06/08/2017	CRP	-1.00 REF 363963	CUSTOMER	REAL ESTATE ASSESSMENT - CFS		
2017/06/000426	06/09/2017	CRP	-.50 REF 364094	ALLEN CO AUDITORS	REAL ESTATE ASSESSMENT - CFS		
2017/06/000565	06/13/2017	CRP	-.50 REF 364335	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
2017/06/000599	06/14/2017	CRP	-.50 REF 364452	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
2017/06/000674	06/15/2017	CRP	-.50 REF 364554	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
2017/06/000752	06/16/2017	CRP	-100.00 REF 364619	ALLEN CO AUDITORS	REAL ESTATE ASSESSMENT - CFS		
2017/06/000752	06/16/2017	CRP	-2.00 REF 364620	ALLEN CO AUDITORS	REAL ESTATE ASSESSMENT - CFS		
2017/06/000802	06/19/2017	CRP	-1.50 REF 364775	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
2017/06/000974	06/22/2017	CRP	-.50 REF 364988	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
2017/06/001110	06/23/2017	CRP	-.50 REF 365084	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
2017/06/001394	06/29/2017	CRP	-2.00 REF 365390	ALLEN COUNTY AUDITOR	REAL ESTATE ASSESSMENT - CFS		
<u>20140204</u>	<u>540109</u>	<u>RELOCATION-MOBILE</u>	-100	-100.00	-52.00	-15.00	-48.00 52.0%*
2017/06/000752	06/16/2017	CRP	-5.00 REF 364618	ALLEN CO AUDITORS	REAL ESTATE ASSESSMENT - CFS		
2017/06/000802	06/19/2017	CRP	-10.00 REF 364772	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
<u>20140204</u>	<u>540301</u>	<u>FEES-AUDITOR SETTLE</u>	-1,000,000	-1,000,000.00	-588,610.59	.00	-411,389.41 58.9%*
<u>20140204</u>	<u>540314</u>	<u>FEES-FARMUSE</u>	-3,000	-3,000.00	-3,450.00	-50.00	450.00 115.0%
2017/06/001149	06/26/2017	CRP	-25.00 REF 365127	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
2017/06/001394	06/29/2017	CRP	-25.00 REF 365368	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
TOTAL CHARGES FOR SERVICES			-1,003,300	-1,003,300.00	-592,268.59	-178.00	-411,031.41 59.0%
80 OTHER FINANCING SOURCES							
<u>20140480</u>	<u>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%



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL REAL ESTATE ASSESSMENT	-1,003,300	-1,003,300.00	-592,271.59	-178.00	-411,028.41	59.0%
	TOTAL REVENUES	-1,003,300	-1,003,300.00	-592,271.59	-178.00	-411,028.41	



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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
02 PROPERTY TAXES							
20150202 520001 REAL ESTATE TAX	-115,962	-115,962.00	-64,028.70	.00	-51,933.30	55.2%*	
20150202 520002 PERSONAL PROP TAX	-500	-500.00	-151.25	.00	-348.75	30.3%*	
20150202 520003 MOBILE HOME TAX	-300	-300.00	-784.46	.00	484.46	261.5%	
TOTAL PROPERTY TAXES	-116,762	-116,762.00	-64,964.41	.00	-51,797.59	55.6%	
11 OTHER REVENUE							
20150211 511699 OTHER RECEIPTS	0	.00	-577.00	.00	577.00	100.0%	
TOTAL OTHER REVENUE	0	.00	-577.00	.00	577.00	100.0%	
TOTAL DRETAC-5%-PROSECUTOR	-116,762	-116,762.00	-65,541.41	.00	-51,220.59	56.1%	
TOTAL REVENUES	-116,762	-116,762.00	-65,541.41	.00	-51,220.59		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-113,521.56	.00	13,521.56	113.5%	
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	-784.46	.00	-65.54	92.3%*	
20160202 520005 ACLRC-LAND BANK	-66,150	-66,150.00	-129,928.82	.00	63,778.82	196.4%	
TOTAL PROPERTY TAXES	-169,000	-169,000.00	-244,386.09	.00	75,386.09	144.6%	
11 OTHER REVENUE							
20160211 511699 OTHER RECEIPTS	-81,000	-81,000.00	-28,306.48	-6,285.11	-52,693.52	34.9%*	
2017/06/000093 06/02/2017 CRP	-895.00	REF 360609	CUSTOMER	CV 2016 0681			
2017/06/000093 06/02/2017 CRP	-195.00	REF 360611	CUSTOMER	CV 2016 0624			
2017/06/000093 06/02/2017 CRP	-895.00	REF 360612	CUSTOMER	CV 2016 0414			
2017/06/000093 06/02/2017 CRP	-1,411.89	REF 360614	CUSTOMER	CV 2016 0559			
2017/06/000565 06/13/2017 CRP	-1,476.33	REF 364321	CUSTOMER	CV 2016 0741			
2017/06/000674 06/15/2017 CRP	-895.00	REF 364556	CUSTOMER	CV 2011 0383			
2017/06/000906 06/21/2017 CRP	-516.89	REF 364892	CUSTOMER	CV 2016 0665			
TOTAL OTHER REVENUE	-81,000	-81,000.00	-28,306.48	-6,285.11	-52,693.52	34.9%	
TOTAL DRETAC-5%-TREASURER	-250,000	-250,000.00	-272,692.57	-6,285.11	22,692.57	109.1%	
TOTAL REVENUES	-250,000	-250,000.00	-272,692.57	-6,285.11	22,692.57		



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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	-5.64	-1.17	5.64	100.0%
2017/06/001435	06/30/2017 CRP	-1.17	REF 365517	CUSTOMER	BK #21 INT MAY 17		
	TOTAL INTEREST	0	.00	-5.64	-1.17	5.64	100.0%
	TOTAL TREAS PREPAY INTEREST	0	.00	-5.64	-1.17	5.64	100.0%
	TOTAL REVENUES	0	.00	-5.64	-1.17	5.64	



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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	
<u>02 PROPERTY TAXES</u>								
00180202	520001 REAL ESTATE TAX	-4,607,112	-4,607,112.00	-2,773,086.15	.00	-1,834,025.85	60.2%*	
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	-5,727.17	.00	-3,582.83	61.5%*	
TOTAL PROPERTY TAXES		-5,456,915	-5,456,915.00	-3,051,895.87	.00	-2,405,019.13	55.9%	
<u>04 CHARGES FOR SERVICES</u>								
00180204	543554 SERVICE-TUITION	-151,677	-151,677.00	-123,901.97	-54,685.63	-27,775.03	81.7%*	
2017/06/000093	06/02/2017 CRP	-34,407.21	REF 360108	UPPER SCIOTO VALLEY	EXCESS COSTS			
2017/06/000190	06/06/2017 CRP	-16,396.06	REF 360817	DAYTON SCHOOLS	EXCESS COSTS			
2017/06/000974	06/22/2017 CRP	-1,342.66	REF 364941	ALLEN EAST SCHOOLS	ONE ON ONE			
2017/06/001327	06/28/2017 CRP	-885.40	REF 365188	SHAWNEE LOCAL SCHOOL	ONE ON ONE AIDE			
2017/06/001435	06/30/2017 CRP	-1,654.30	REF 365369	DELPHOS CITY SCHOOL	ONE ON ONE AIDE			
00180204	543703 SALES-CAFETERIA	-20,000	-20,000.00	-12,465.52	-272.30	-7,534.48	62.3%*	
2017/06/000048	06/01/2017 CRP	-99.15	REF 359101	MARIMOR SCHOOL & JEN	CAFETERIA SALES			
2017/06/000048	06/01/2017 CRP	-82.50	REF 359447	MARIMOR SCHOOL	CAFETERIA			
2017/06/000150	06/05/2017 CRP	-90.65	REF 360117	D WILLIAMS ETAL	CAFETERIA			
00180204	543891 OTHER ENROLLE FEES	-5,000	-5,000.00	-363.43	-68.73	-4,636.57	7.3%*	
2017/06/001327	06/28/2017 CRP	-68.73	REF 365187	ALLEN COUNTY EDUCATI	COPIER EXPENSE			
TOTAL CHARGES FOR SERVICES		-176,677	-176,677.00	-136,730.92	-55,026.66	-39,946.08	77.4%	
<u>08 INTERGOVERNMENTAL</u>								
00180108	580001 HOMESTEAD/ROLLBACK	-595,700	-595,700.00	-284,228.78	-284,228.78	-311,471.22	47.7%*	
2017/06/000475	06/12/2017 CRP	-284,228.78	REF 364232	STATE OF OH RE ROLLB	ACBDD GEN FUND			



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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	580002 TAX EQUITY	-273,148	-273,148.00	-136,573.94	.00	-136,574.06	50.0%*
00180108	580314 DODD GRANTS/OTHER	-66,000	-66,000.00	-27,662.00	-5,960.00	-38,338.00	41.9%*
	2017/06/000358 06/08/2017 CRP	-5,960.00	REF 363845	DODD		HEARING GRANT	
00180208	580203 HELP ME GORW GENER	-354,277	-354,277.00	-132,342.54	-33,280.46	-221,934.46	37.4%*
	2017/06/000475 06/12/2017 CRP	-1,776.00	REF 364098	AUDITOR OF STATE		HOME VISITING	
	2017/06/000599 06/14/2017 CRP	-1,484.88	REF 364332	FCFC		HMG MAR CC HV	
	2017/06/000599 06/14/2017 CRP	-3,014.75	REF 364334	FCFC		HMG MAR CC EI	
	2017/06/000599 06/14/2017 CRP	-1,467.07	REF 364340	FCFC		HMG APR CC HV	
	2017/06/000599 06/14/2017 CRP	-2,978.60	REF 364341	FCFC		HMG APR CC EI	
	2017/06/000802 06/19/2017 CRP	-2,118.32	REF 364650	FCFC		CC HV	
	2017/06/000802 06/19/2017 CRP	-4,300.84	REF 364653	FCFC		CC EI	
	2017/06/000863 06/20/2017 CRP	-5,436.00	REF 364704	AUDITOR OF STATE		HOME VISITING	
	2017/06/001149 06/26/2017 CRP	-10,704.00	REF 365104	AUDITOR OF STATE %DO		HOME VISITING	
00180208	580311 DODD HOUSING ACQUI	-127,200	-127,200.00	.00	.00	-127,200.00	.0%*
00180208	580318 HELP ME GROW - TAN	0	.00	-27,292.46	-27,292.46	27,292.46	100.0%
	2017/06/000190 06/06/2017 CRP	-27,292.46	REF 360756	AUDITOR OF STATE		DOE SCHOOL AGE	
00180208	580319 SPEC ED UNITS-SCHO	-680,000	-680,000.00	-272,663.64	-27,292.46	-407,336.36	40.1%*
	2017/06/000863 06/20/2017 CRP	-27,292.46	REF 364702	AUDITOR OF STATE		DOE SCHOOL AGE	
00180208	580321 HMG GRANTS/OTHER O	-82,630	-82,630.00	-39,320.00	-1,650.00	-43,310.00	47.6%*
	2017/06/000752 06/16/2017 CRP	-1,650.00	REF 364594	OHIO DEPT OF HEALTH		AFFILIATION FEE HV MODEL	
00180208	580322 FED'L SCHOOL BREAK	-8,200	-8,200.00	-3,150.52	-797.63	-5,049.48	38.4%*
	2017/06/000565 06/13/2017 CRP	-797.63	REF 364226	AUDITOR OF STATE		FEDERAL BREAKFAST	
00180208	580323 FED'L SCHOOL LUNCH	-15,200	-15,200.00	-5,609.00	-1,327.52	-9,591.00	36.9%*
	2017/06/000565 06/13/2017 CRP	-1,297.22	REF 364223	AUDITOR OF STATE		FEDERAL LUNCH	
	2017/06/000565 06/13/2017 CRP	-30.30	REF 364224	AUDITOR OF STATE		FED LUNCH EXTRA CENTS	
00180208	580324 OTHER - MRDD	-393,000	-393,000.00	-186,724.64	-95,550.61	-206,275.36	47.5%*
	2017/06/000475 06/12/2017 CRP	-95,550.61	REF 364097	AUDITOR OF STATE		MAC	



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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 580603	TRANSPORTATION-DOE	-37,000	-37,000.00	-18,547.40	-3,091.89	-18,452.60	50.1%*	
2017/06/000190	06/06/2017 CRP	-1,545.95	REF 360757	AUDITOR OF STATE		DOE TRANSPORTATION		
2017/06/000863	06/20/2017 CRP	-1,545.94	REF 364703	AUDITOR OF STATE		DOE TRANSPORTATION		
00180208 580611	OPERATING SUBSIDY-	-426,500	-426,500.00	-203,851.91	.00	-222,648.09	47.8%*	
00180208 580612	PART C-LOCAL FEDER	-170,200	-170,200.00	-156,942.43	-58,478.40	-13,257.57	92.2%*	
2017/06/000599	06/14/2017 CRP	-18,095.86	REF 364329	FCFC		HMG MAR PART C		
2017/06/000599	06/14/2017 CRP	-16,818.53	REF 364338	FCFC		HMG APR PART C		
2017/06/000802	06/19/2017 CRP	-23,564.01	REF 364646	FCFC		PART C		
00180208 580622	TITLE XIX - MEDICA	-962,000	-962,000.00	-567,204.70	-87,099.82	-394,795.30	59.0%*	
2017/06/001110	06/23/2017 CRP	-2,250.00	REF 365037	THE BILLING CONNECTI		MEDICAID		
2017/06/001327	06/28/2017 CRP	-84,849.82	REF 365202	AUDITOR OF STATE		TCM MEDICAID		
00180208 580623	TITLE XX	-69,790	-69,790.00	-33,121.00	.00	-36,669.00	47.5%*	
TOTAL INTERGOVERNMENTAL		-4,260,845	-4,260,845.00	-2,095,234.96	-626,050.03	-2,165,610.04	49.2%	
11 OTHER REVENUE								
00180211 511699	OTHER RECEIPTS	-105,837	-105,837.00	-55,208.43	-13,519.18	-50,628.57	52.2%*	
2017/06/000093	06/02/2017 CRP	-4,506.79	REF 360113	MARIMOR INDUSTRIES		MECHANIC ARTABILITY MILES		
2017/06/000190	06/06/2017 CRP	-510.80	REF 361023	MARIMOR INDUSTRIES		LONG DIST, INT, PRI, SECU		
2017/06/000906	06/21/2017 CRP	-5,000.00	REF 364874	ALLEN CO COMMISSIONE		MOA W MII		
2017/06/001327	06/28/2017 CRP	-3,501.59	REF 365190	MARIMOR INDUSTRIES		LEASE, PHONES, INTERNET		
TOTAL OTHER REVENUE		-105,837	-105,837.00	-55,208.43	-13,519.18	-50,628.57	52.2%	
80 OTHER FINANCING SOURCES								
00180480 580010	PERS/CARRY OVER ST	-64,500	-64,500.00	-30,506.15	-4,689.50	-33,993.85	47.3%*	
2017/06/000150	06/05/2017 CRP	-2,318.91	REF 360755	MARIMOR INDUSTRIES		PERS W/H PAY 6/2/17		
2017/06/000802	06/19/2017 CRP	-2,370.59	REF 364626	MARIMOR INDUSTRIES		PERS W/H MII		



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<u>00180480 580707</u>	<u>P/R TRANSFER OPTIO</u>	-22,956	-22,956.00	-11,514.24	-1,930.32	-11,441.76	50.2%*
<u>2017/06/000568</u>	06/14/2017 PRJ	-953.91	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	-976.41	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY	
<u>00180480 580711</u>	<u>P/R TRANSFER OPTIO</u>	-5,359	-5,359.00	-2,360.69	-370.64	-2,998.31	44.1%*
<u>2017/06/000568</u>	06/14/2017 PRJ	-185.39	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u>	06/28/2017 PRJ	-185.25	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY	
<u>00180480 580712</u>	<u>P/R TRANS - HSA HO</u>	-273,715	-273,715.00	-121,920.17	-17,827.46	-151,794.83	44.5%*
<u>2017/06/000568</u>	06/14/2017 PRJ	-8,968.41	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/000599</u>	06/14/2017 CRP	-44.68	REF 364343	WHITNEY DELL	EMP SHARE HEALTH INSUR		
<u>2017/06/001135</u>	06/28/2017 PRJ	-8,814.37	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY	
<u>00180480 580888</u>	<u>REFUNDS</u>	-155,000	-155,000.00	-154,801.52	-43.90	-198.48	99.9%*
<u>2017/06/000093</u>	06/02/2017 CRP	-38.50	REF 360116	MERCER COUNTY BD OF	SELF INKING STAMP		
<u>2017/06/000190</u>	06/06/2017 CRP	-5.00	REF 360843	MARTHA NANCE	POSTAGE		
<u>2017/06/000974</u>	06/22/2017 CRP	-.40	REF 364942	SHERRI BLACKSTON	PERSONAL COPIES		
<u>00180480 580999</u>	<u>SUNDRY REVENUE</u>	-206,798	-206,798.00	-33,700.48	-3,736.81	-173,097.52	16.3%*
<u>2017/06/000093</u>	06/02/2017 CRP	-664.71	REF 360112	ALLEN CO AUDITOR % C	1/2 LOCAL MATCH NH		
<u>2017/06/000093</u>	06/02/2017 CRP	-674.60	REF 360115	PUTNAM CO BD OF DD	EMPLOY NAVIGATION		
<u>2017/06/000218</u>	06/07/2017 CRP	-209.41	REF 363680	FCFC	INTERSYSTEMS		
<u>2017/06/000599</u>	06/14/2017 CRP	-91.67	REF 364344	HARDIN CO BD OF DD	BEH SPEC SERVS		
<u>2017/06/000752</u>	06/16/2017 CRP	-250.00	REF 364595	DODD	RAP		
<u>2017/06/000802</u>	06/19/2017 CRP	-434.00	REF 364635	ALLEN CO AUDITOR %HM	REIMB STAFF CAR		
<u>2017/06/000802</u>	06/19/2017 CRP	-840.02	REF 364636	ALLEN CO AUDITOR %HM	REIMB HMG OCCUPANCY		
<u>2017/06/000974</u>	06/22/2017 CRP	-60.00	REF 364943	I H S	BCI&I		
<u>2017/06/000974</u>	06/22/2017 CRP	-210.00	REF 364944	OTTAWA VALLEY	BCI&I		
<u>2017/06/001327</u>	06/28/2017 CRP	-30.00	REF 365185	VANCREST OF ADA	BCI & I		
<u>2017/06/001327</u>	06/28/2017 CRP	-30.00	REF 365186	RMS OF OHIO	BCI & I		
<u>2017/06/001435</u>	06/30/2017 CRP	-242.40	REF 365370	ALLEN COUNTY AUDITOR	STAFF CAR USE		
TOTAL OTHER FINANCING SOURCES		-728,328	-728,328.00	-354,803.25	-28,598.63	-373,524.75	48.7%
91 TRANSFERS IN							
<u>00180491 590901</u>	<u>TRANSFER IN</u>	-3,809	-3,809.00	-1,320,541.65	.00	1,316,732.65*****%	



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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
	TOTAL TRANSFERS IN	-3,809	-3,809.00	-1,320,541.65	.00	1,316,732.65*****%	
	92 ADVANCES IN						
	<u>00180492 590902 ADVANCE IN</u>	-9,586	-9,586.00	.00	.00	-9,586.00	.0%*
	TOTAL ADVANCES IN	-9,586	-9,586.00	.00	.00	-9,586.00	.0%
	TOTAL ALLEN COUNTY BOARD OF DD	-10,741,997	-10,741,997.00	-7,014,415.08	-723,194.50	-3,727,581.92	65.3%
	TOTAL REVENUES	-10,741,997	-10,741,997.00	-7,014,415.08	-723,194.50	-3,727,581.92	



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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	-1,263,711.52	.00	-666,288.48 65.5%*
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	-2,435.12	.00	-2,564.88 48.7%*
TOTAL PROPERTY TAXES			-2,410,000	-2,410,000.00	-1,364,378.29	.00	-1,045,621.71 56.6%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVA	-13,000	-13,000.00	-4,330.55	-1,698.60	-8,669.45 33.3%*
2017/06/000190	06/06/2017	CRP	-6.80	REF 361412	ALLEN CO CSEA	CHILD SUPPORT 7005708966	
2017/06/000674	06/15/2017	CRP	-5.00	REF 364453	ALLEN CO CSEA	CHILD SUPPORT 7069559289	
2017/06/000674	06/15/2017	CRP	-15.00	REF 364454	ALLEN CO CSEA	CHILD SUPPORT 7006314087	
2017/06/000674	06/15/2017	CRP	-15.26	REF 364457	ALLEN CO CSEA	CHILD SUPPORT 7008984812	
2017/06/000674	06/15/2017	CRP	-6.80	REF 364458	ALLEN CO CSEA	CHILD SUPPORT 7005708966	
2017/06/000674	06/15/2017	CRP	-15.26	REF 364459	ALLEN CO CSEA	CHILD SUPPORT 7008984812	
2017/06/000674	06/15/2017	CRP	-6.80	REF 364460	ALLEN CO CSEA	CHILD SUPPORT 7005708966	
2017/06/001327	06/28/2017	CRP	-1,525.11	REF 365268	HUNT & JOHNSON	PARENTAL SUPPORT 10043032	
2017/06/001327	06/28/2017	CRP	-7.90	REF 365270	ALLEN CO CSEA	CHILD SUPPORT 7073282266	
2017/06/001327	06/28/2017	CRP	-1.05	REF 365271	HARDIN CO CSEA	CHILD SUPPORT 7094855744	
2017/06/001327	06/28/2017	CRP	-49.50	REF 365272	ALLEN CO CSEA	CHILD SUPPORT 7007736288	
2017/06/001327	06/28/2017	CRP	-13.60	REF 365273	ALLEN CO CSEA	CHILD SUPPORT 7005708966	
2017/06/001327	06/28/2017	CRP	-30.52	REF 365274	ALLEN CO CSEA	CHILD SUPPORT 7008984812	
00190004	542552	BOARD & CARE-SOCIA	-52,000	-52,000.00	-26,321.00	-3,109.00	-25,679.00 50.6%*
2017/06/000190	06/06/2017	CRP	-490.00	REF 361413	US TREASURY	SSI 062017 8080443	
2017/06/000190	06/06/2017	CRP	-735.00	REF 361414	US TREASURY	SSI 062017 8461712	
2017/06/000190	06/06/2017	CRP	-142.00	REF 361415	US TREASURY	SS 052017 9357800	
2017/06/000190	06/06/2017	CRP	-142.00	REF 361416	US TREASURY	SS 052017 8872394	
2017/06/000190	06/06/2017	CRP	-68.00	REF 361417	US TREASURY	SS 052017 7987581	
2017/06/000190	06/06/2017	CRP	-324.00	REF 361418	US TREASURY	SS 052017 4321426	
2017/06/000190	06/06/2017	CRP	-531.00	REF 361419	US TREASURY	SS 052017 4866053	
2017/06/000190	06/06/2017	CRP	-138.00	REF 361420	US TREASURY	SS 052017 1525310	
2017/06/000190	06/06/2017	CRP	-138.00	REF 361421	US TREASURY	SS 052017 1525311	
2017/06/000190	06/06/2017	CRP	-138.00	REF 361422	US TREASURY	SS 052017 1793177	
2017/06/001327	06/28/2017	CRP	-263.00	REF 365269	US TREASURY	SS 052017 2281434	



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00190004	543590 CONTRACTS-SERVICES	-94,500	-94,500.00	-45,766.37	-21,204.57	-48,733.63	48.4%*
2017/06/000906	06/21/2017 CRP	-21,204.57	REF 364847	ODJFS	IVE CONTRACT REIMB 12/2016		
	TOTAL CHARGES FOR SERVICES	-159,500	-159,500.00	-76,417.92	-26,012.17	-83,082.08	47.9%
08 INTERGOVERNMENTAL							
00190008	580361 BASIC CHILD ABUSE	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
00190008	580362 FAMILY REUNIFICATI	-67,200	-67,200.00	-22,491.36	.00	-44,708.64	33.5%*
00190008	580363 TITLE IV-B ALLOCAT	-85,500	-85,500.00	-56,192.68	.00	-29,307.32	65.7%*
00190008	580364 CHAFFEE FEDERAL AL	-60,000	-60,000.00	-16,570.87	.00	-43,429.13	27.6%*
00190008	580365 FAMILY PRESERVATIO	-92,800	-92,800.00	-18,956.35	.00	-73,843.65	20.4%*
00190008	580366 BOARD & CARE-TITLE	-536,638	-536,637.52	-255,231.89	-37,305.39	-281,405.63	47.6%*
2017/06/000674	06/15/2017 CRP	-37,305.39	REF 364462	ODJFS	IV-E FC		
00190008	580367 BOARD & CARE-TITLE	-808,500	-808,500.00	-291,745.39	-38,078.22	-516,754.61	36.1%*
2017/06/000674	06/15/2017 CRP	-38,078.22	REF 364462	ODJFS	IV-E RES		
00190008	580368 BOARD & CARE-TITLE	-1,739,722	-1,739,721.80	-599,208.86	-339,246.95	-1,140,512.94	34.4%*
2017/06/000906	06/21/2017 CRP	-339,246.95	REF 364847	ODJFS	IVE ADMIN & TRAIN 12/2016		
00190008	580369 MISCELLANEOUS-TITL	-15,000	-15,000.00	-13,717.30	.00	-1,282.70	91.4%*
00190008	580605 MEDICAID-ADM	-5,000	-5,000.00	-5,492.55	.00	492.55	109.9%



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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	
00190008 580620 TANF CONTRACT	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*	
00190008 580701 SCPA ALLOCATION	-584,274	-584,274.00	-242,137.00	.00	-342,137.00	41.4%*	
00190008 580703 PASSS SUBSIDY	-37,000	-37,000.00	-1,644.10	-237.50	-35,355.90	4.4%*	
2017/06/000674 06/15/2017 CRP	-237.50	REF 364462	ODJFS	PASSS			
TOTAL INTERGOVERNMENTAL	-4,233,633	-4,233,633.32	-1,523,388.35	-414,868.06	-2,710,244.97	36.0%	
80 OTHER FINANCING SOURCES							
00190080 546013 REIMBURSEMENTS-STA	-105,000	-105,000.00	-274,011.77	-20,483.46	169,011.77	261.0%	
2017/06/000190 06/06/2017 CRP	-13,823.46	REF 361423	ALLEN CO DJFS	01-03/2017 APS			
2017/06/000674 06/15/2017 CRP	-960.00	REF 364462	ODJFS	FP TRAIN			
2017/06/000974 06/22/2017 CRP	-5,700.00	REF 364927	ODJFS	KPIP REIMB 052017			
00190080 580888 REFUNDS	-150,000	-150,000.00	-120.40	.00	-149,879.60	.1%*	
00190080 580999 SUNDRY REVENUE	-225,400	-225,400.00	-80,016.51	.00	-145,383.49	35.5%*	
TOTAL OTHER FINANCING SOURCES	-480,400	-480,400.00	-354,148.68	-20,483.46	-126,251.32	73.7%	
TOTAL CHILDREN SERVICES	-7,283,533	-7,283,533.32	-3,318,333.24	-461,363.69	-3,965,200.08	45.6%	
TOTAL REVENUES	-7,283,533	-7,283,533.32	-3,318,333.24	-461,363.69	-3,965,200.08		



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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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ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2025 LAW LIBRARY RESOURCE								
08 INTERGOVERNMENTAL								
<u>20250208 580101 LOCAL GOVERNMENT</u>		0	-208,000.00	-88,793.75	-8,396.07	-119,206.25	42.7%*	
<u>2017/06/000358</u> 06/08/2017 CRP		-8,233.82	REF 363941	AUDITOR		LIMA MUNI CT. FINES&COSTS		
<u>2017/06/000565</u> 06/13/2017 CRP		-162.25	REF 364356	ALLEN CO JUVENILE CO		DISPOSITION OF FINES-MAY		
TOTAL INTERGOVERNMENTAL		0	-208,000.00	-88,793.75	-8,396.07	-119,206.25	42.7%	
11 OTHER REVENUE								
<u>20250211 511699 OTHER RECEIPTS</u>		0	-280.00	-100.00	.00	-180.00	35.7%*	
TOTAL OTHER REVENUE		0	-280.00	-100.00	.00	-180.00	35.7%	
TOTAL LAW LIBRARY RESOURCE FU		0	-208,280.00	-88,893.75	-8,396.07	-119,386.25	42.7%	
TOTAL REVENUES		0	-208,280.00	-88,893.75	-8,396.07	-119,386.25		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2040 DOD COMMUNITY ASSISTANCE							
08 INTERGOVERNMENTAL							
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	-121,435.00	-922,722.00	32.5%*	
2017/06/000150 06/05/2017 CRP	-121,435.00	REF 360728	OEA GRANT	OEA GRANT - WIRE			
TOTAL INTERGOVERNMENTAL	-1,545,729	-1,545,729.00	-443,707.00	-121,435.00	-1,102,022.00	28.7%	
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	-121,435.00	-1,099,918.96	28.8%	
TOTAL REVENUES	-1,545,729	-1,545,729.00	-445,810.04	-121,435.00	-1,099,918.96		



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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 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2066 WIA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
20660108 580700 WIA STATE REVENUE	-1,382,500	-1,382,500.00	-337,757.72	.00		-1,044,742.28	24.4%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500.00	-337,757.72	.00		-1,044,742.28	24.4%
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	-337,757.72	.00		-1,112,242.28	23.3%
TOTAL REVENUES	-1,450,000	-1,450,000.00	-337,757.72	.00		-1,112,242.28	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL								
20750108	580300 GRANT REVENUE	-54,500	-54,500.00	-27,205.64	.00		-27,294.36	49.9%*
TOTAL INTERGOVERNMENTAL		-54,500	-54,500.00	-27,205.64	.00		-27,294.36	49.9%
11 OTHER REVENUE								
20750411	511699 OTHER RECEIPTS	-200	-200.00	.00	.00		-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200.00	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
20750480	580100 REIMBURSEMENT	-500	-500.00	-203.28	-62.35		-296.72	40.7%*
2017/06/000974	06/22/2017 CRP	-50.04	REF 364921	BETH SELHORST				
2017/06/001327	06/28/2017 CRP	-6.49	REF 365189	MIRANDA LEE				
2017/06/001394	06/29/2017 CRP	-5.82	REF 365343	ERICA DULING				
TOTAL OTHER FINANCING SOURCES		-500	-500.00	-203.28	-62.35		-296.72	40.7%
92 ADVANCES IN								
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	-27,408.92	-62.35		-47,791.08	36.4%
TOTAL REVENUES		-75,200	-75,200.00	-27,408.92	-62.35		-47,791.08	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6							
ACCOUNTS FOR:	2091 ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
04 CHARGES FOR SERVICES									
20910204	540399 FEES - SUNDRY	0	.00	-30,000.00	.00		30,000.00	100.0%	
TOTAL CHARGES FOR SERVICES		0	.00	-30,000.00	.00		30,000.00	100.0%	
08 INTERGOVERNMENTAL									
20910308	580261 EMPG 15	-80,000	-80,000.00	-32,992.43	-13,791.21		-47,007.57	41.2%*	
2017/06/000358	06/08/2017 CRP	-13,791.21	REF 363965	CUSTOMER	EMPG 2qt payment				
20910308	580286 LEPC 16	-20,000	-20,000.00	.00	.00		-20,000.00	.0%*	
TOTAL INTERGOVERNMENTAL		-100,000	-100,000.00	-32,992.43	-13,791.21		-67,007.57	33.0%	
80 OTHER FINANCING SOURCES									
20910480	580999 SUNDRY REVENUE	0	.00	-1,303.45	-398.60		1,303.45	100.0%	
2017/06/000150	06/05/2017 CRP	-398.60	REF 360847	CUSTOMER	Meter Gas Beaverdam-Richl				
TOTAL OTHER FINANCING SOURCES		0	.00	-1,303.45	-398.60		1,303.45	100.0%	
91 TRANSFERS IN									
20910491	590901 TRANSFER IN	-77,468	-77,468.00	.00	.00		-77,468.00	.0%*	
TOTAL TRANSFERS IN		-77,468	-77,468.00	.00	.00		-77,468.00	.0%	



FOR 2017 06				JOURNAL DETAIL 2017 6 TO 2017 6				
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 ALLEN CO	EMERGENCY MGT A		-177,468	-177,468.00	-64,295.88	-14,189.81	-113,172.12	36.2%
	TOTAL REVENUES		-177,468	-177,468.00	-64,295.88	-14,189.81	-113,172.12	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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 06				JOURNAL DETAIL 2017 6 TO 2017 6				
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 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2096 WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
04 CHARGES FOR SERVICES								
<u>20960204 540300 FEES</u>	-235,000	-235,000.00	.00	.00		-235,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-235,000	-235,000.00	.00	.00		-235,000.00	.0%	
08 INTERGOVERNMENTAL								
<u>20960108 580210 GRANT - STATE</u>	0	.00	-132,045.04	-37,908.12		132,045.04	100.0%	
<u>2017/06/000048</u> 06/01/2017 CRP	-18,890.14	REF 360077			E911 Distribution			
<u>2017/06/001251</u> 06/27/2017 CRP	-19,017.98	REF 365232			E911 Wireless			
TOTAL INTERGOVERNMENTAL	0	.00	-132,045.04	-37,908.12		132,045.04	100.0%	
TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	-132,045.04	-37,908.12		-102,954.96	56.2%	
TOTAL REVENUES	-235,000	-235,000.00	-132,045.04	-37,908.12		-102,954.96		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20990204	546009 REIMB-DITCH	-800,000	-800,000.00	-591,300.41	.00	-208,699.59	73.9%*
TOTAL CHARGES FOR SERVICES		-800,000	-800,000.00	-591,300.41	.00	-208,699.59	73.9%
80 OTHER FINANCING SOURCES							
20990280	583001 SALE OF CAPITAL AS	0	.00	-1,582.25	-1,582.25	1,582.25	100.0%
2017/06/001110	06/23/2017 CRP	-1,582.25	REF 365049	GOV DEALS	GOV DEALS		
20990480	580999 SUNDRY REVENUE	0	.00	-633.59	-34.16	633.59	100.0%
2017/06/000150	06/05/2017 CRP	-34.16	REF 360715	CHASE BANK--VARIOUS	CHASE BANK--VARIOUS PURP		
TOTAL OTHER FINANCING SOURCES		0	.00	-2,215.84	-1,616.41	2,215.84	100.0%
TOTAL ROTARY/DITCH MAINT		-800,000	-800,000.00	-593,516.25	-1,616.41	-206,483.75	74.2%
TOTAL REVENUES		-800,000	-800,000.00	-593,516.25	-1,616.41	-206,483.75	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2100 BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21000207 570001 SPECIAL ASSESSMENT	-2,823	-2,822.93	-1,127.73	.00		-1,695.20	39.9%*
TOTAL SPECIAL ASSESSMENTS	-2,823	-2,822.93	-1,127.73	.00		-1,695.20	39.9%
TOTAL BOYER GROUP 1100	-2,823	-2,822.93	-1,127.73	.00		-1,695.20	39.9%
TOTAL REVENUES	-2,823	-2,822.93	-1,127.73	.00		-1,695.20	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2105 PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21050207 570001 SPECIAL ASSESSMENT	-2,017	-2,016.85	-920.80	.00	-1,096.05	45.7%*	
TOTAL SPECIAL ASSESSMENTS	-2,017	-2,016.85	-920.80	.00	-1,096.05	45.7%	
TOTAL PERRY MITCHELL	-2,017	-2,016.85	-920.80	.00	-1,096.05	45.7%	
TOTAL REVENUES	-2,017	-2,016.85	-920.80	.00	-1,096.05		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2106 EVERSELE 1106	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21060207 570001 SPECIAL ASSESSMENT	-7,589	-7,588.81	-3,436.20	.00	-4,152.61	45.3%*	
TOTAL SPECIAL ASSESSMENTS	-7,589	-7,588.81	-3,436.20	.00	-4,152.61	45.3%	
TOTAL EVERSELE 1106	-7,589	-7,588.81	-3,436.20	.00	-4,152.61	45.3%	
TOTAL REVENUES	-7,589	-7,588.81	-3,436.20	.00	-4,152.61		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21070207	570001	SPECIAL ASSESSMENT	-4,234	-4,234.10	-772.78	.00	-3,461.32 18.3%*
TOTAL SPECIAL ASSESSMENTS		-4,234	-4,234.10	-772.78	.00	-3,461.32	18.3%
TOTAL CULLEN 1107		-4,234	-4,234.10	-772.78	.00	-3,461.32	18.3%
TOTAL REVENUES		-4,234	-4,234.10	-772.78	.00	-3,461.32	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2110 WILLIAMS 1110	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21100207 570001 SPECIAL ASSESSMENT	-15,659	-15,659.37	-2,352.29	.00	-13,307.08	15.0%*	
TOTAL SPECIAL ASSESSMENTS	-15,659	-15,659.37	-2,352.29	.00	-13,307.08	15.0%	
TOTAL WILLIAMS 1110	-15,659	-15,659.37	-2,352.29	.00	-13,307.08	15.0%	
TOTAL REVENUES	-15,659	-15,659.37	-2,352.29	.00	-13,307.08		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2112 MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21120207 570001 SPECIAL ASSESSMENT	-4,174	-4,174.02	-2,307.56	.00	-1,866.46	55.3%*	
TOTAL SPECIAL ASSESSMENTS	-4,174	-4,174.02	-2,307.56	.00	-1,866.46	55.3%	
TOTAL MECHLING 1112	-4,174	-4,174.02	-2,307.56	.00	-1,866.46	55.3%	
TOTAL REVENUES	-4,174	-4,174.02	-2,307.56	.00	-1,866.46		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2113	ZIMMERMAN 1113	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21130207	570001						
	SPECIAL ASSESSMENT	-3,953	-3,953.23	-1,736.75	.00	-2,216.48	43.9%*
TOTAL SPECIAL ASSESSMENTS		-3,953	-3,953.23	-1,736.75	.00	-2,216.48	43.9%
TOTAL ZIMMERMAN 1113		-3,953	-3,953.23	-1,736.75	.00	-2,216.48	43.9%
TOTAL REVENUES		-3,953	-3,953.23	-1,736.75	.00	-2,216.48	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-5,801.13	.00	-4,280.72 57.5%*
TOTAL SPECIAL ASSESSMENTS		-10,082	-10,081.85	-5,801.13	.00	-4,280.72	57.5%
TOTAL SPENCER TWP TR 1114		-10,082	-10,081.85	-5,801.13	.00	-4,280.72	57.5%
TOTAL REVENUES		-10,082	-10,081.85	-5,801.13	.00	-4,280.72	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-96.28	.00	-354.98 21.3%*
TOTAL SPECIAL ASSESSMENTS		-451	-451.26	-96.28	.00	-354.98	21.3%
TOTAL WM P ROHRER 1115		-451	-451.26	-96.28	.00	-354.98	21.3%
TOTAL REVENUES		-451	-451.26	-96.28	.00	-354.98	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2116 C METZGER 1116	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21160207 570001 SPECIAL ASSESSMENT	-4,309	-4,308.65	-1,816.49	.00		-2,492.16	42.2%*
TOTAL SPECIAL ASSESSMENTS	-4,309	-4,308.65	-1,816.49	.00		-2,492.16	42.2%
TOTAL C METZGER 1116	-4,309	-4,308.65	-1,816.49	.00		-2,492.16	42.2%
TOTAL REVENUES	-4,309	-4,308.65	-1,816.49	.00		-2,492.16	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21170207	570001	SPECIAL ASSESSMENT	-20,252	-20,252.24	-12,253.20	.00	-7,999.04 60.5%*
TOTAL SPECIAL ASSESSMENTS		-20,252	-20,252.24	-12,253.20	.00	-7,999.04	60.5%
TOTAL JT CO SMITH-ETAL 1117		-20,252	-20,252.24	-12,253.20	.00	-7,999.04	60.5%
TOTAL REVENUES		-20,252	-20,252.24	-12,253.20	.00	-7,999.04	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-1,723.12	.00	-3,893.19	30.7%*	
TOTAL SPECIAL ASSESSMENTS	-5,616	-5,616.31	-1,723.12	.00	-3,893.19	30.7%	
TOTAL WIREMAN-MYERS-ETAL 1118	-5,616	-5,616.31	-1,723.12	.00	-3,893.19	30.7%	
TOTAL REVENUES	-5,616	-5,616.31	-1,723.12	.00	-3,893.19		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-4,652.35	.00	-4,195.79	52.6%*
TOTAL SPECIAL ASSESSMENTS		-8,848	-8,848.14	-4,652.35	.00	-4,195.79	52.6%
TOTAL R E METZGER 1119		-8,848	-8,848.14	-4,652.35	.00	-4,195.79	52.6%
TOTAL REVENUES		-8,848	-8,848.14	-4,652.35	.00	-4,195.79	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2120	MILLER-SUEVER GRP 1120	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21200207	570001	SPECIAL ASSESSMENT	-23,164	-23,164.39	-12,656.50	.00	-10,507.89 54.6%*
TOTAL SPECIAL ASSESSMENTS		-23,164	-23,164.39	-12,656.50	.00	-10,507.89	54.6%
TOTAL MILLER-SUEVER GRP 1120		-23,164	-23,164.39	-12,656.50	.00	-10,507.89	54.6%
TOTAL REVENUES		-23,164	-23,164.39	-12,656.50	.00	-10,507.89	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2121	FOULKES HARTOON 1121	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21210207	570001	SPECIAL ASSESSMENT	-13,892	-13,891.99	-6,758.15	.00	-7,133.84 48.6%*
TOTAL SPECIAL ASSESSMENTS		-13,892	-13,891.99	-6,758.15	.00	-7,133.84	48.6%
TOTAL FOULKES HARTOON 1121		-13,892	-13,891.99	-6,758.15	.00	-7,133.84	48.6%
TOTAL REVENUES		-13,892	-13,891.99	-6,758.15	.00	-7,133.84	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2122 SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21220207 570001 SPECIAL ASSESSMENT	-13,097	-13,096.85	-6,630.83	.00	-6,466.02	50.6%*	
TOTAL SPECIAL ASSESSMENTS	-13,097	-13,096.85	-6,630.83	.00	-6,466.02	50.6%	
TOTAL SCHMERSAL 1122	-13,097	-13,096.85	-6,630.83	.00	-6,466.02	50.6%	
TOTAL REVENUES	-13,097	-13,096.85	-6,630.83	.00	-6,466.02		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-3,569.30	.00		-4,494.64	44.3%*
TOTAL SPECIAL ASSESSMENTS	-8,064	-8,063.94	-3,569.30	.00		-4,494.64	44.3%
TOTAL KECK 1123	-8,064	-8,063.94	-3,569.30	.00		-4,494.64	44.3%
TOTAL REVENUES	-8,064	-8,063.94	-3,569.30	.00		-4,494.64	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2125 AUGLAIZE TWP 1125	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21250207 570001 SPECIAL ASSESSMENT	-45,557	-45,557.30	-22,598.93	.00	-22,958.37	49.6%*	
TOTAL SPECIAL ASSESSMENTS	-45,557	-45,557.30	-22,598.93	.00	-22,958.37	49.6%	
TOTAL AUGLAIZE TWP 1125	-45,557	-45,557.30	-22,598.93	.00	-22,958.37	49.6%	
TOTAL REVENUES	-45,557	-45,557.30	-22,598.93	.00	-22,958.37		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2130 AMERICAN TWP TR 1130	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21300207 570001 SPECIAL ASSESSMENT	-18,298	-18,298.06	-6,276.63	.00	-12,021.43	34.3%*	
TOTAL SPECIAL ASSESSMENTS	-18,298	-18,298.06	-6,276.63	.00	-12,021.43	34.3%	
TOTAL AMERICAN TWP TR 1130	-18,298	-18,298.06	-6,276.63	.00	-12,021.43	34.3%	
TOTAL REVENUES	-18,298	-18,298.06	-6,276.63	.00	-12,021.43		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	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	-1,349.82	.00	-3,036.96 30.8%*
TOTAL SPECIAL ASSESSMENTS		-4,387	-4,386.78	-1,349.82	.00	-3,036.96	30.8%
TOTAL FRICKE GROUP 1131		-4,387	-4,386.78	-1,349.82	.00	-3,036.96	30.8%
TOTAL REVENUES		-4,387	-4,386.78	-1,349.82	.00	-3,036.96	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132 JACKSON TWP TR 1132							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21320207 570001 SPECIAL ASSESSMENT		-33,319	-33,318.77	-18,975.58	.00	-14,343.19	57.0%*
TOTAL SPECIAL ASSESSMENTS		-33,319	-33,318.77	-18,975.58	.00	-14,343.19	57.0%
<hr/>							
91 TRANSFERS IN							
<hr/>							
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	-21,042.40	.00	-12,276.37	63.2%
TOTAL REVENUES		-33,319	-33,318.77	-21,042.40	.00	-12,276.37	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2134 CLARENCE KESLER 1134	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21340207 570001 SPECIAL ASSESSMENT	-3,445	-3,445.35	-2,387.52	.00	-1,057.83	69.3%*	
TOTAL SPECIAL ASSESSMENTS	-3,445	-3,445.35	-2,387.52	.00	-1,057.83	69.3%	
TOTAL CLARENCE KESLER 1134	-3,445	-3,445.35	-2,387.52	.00	-1,057.83	69.3%	
TOTAL REVENUES	-3,445	-3,445.35	-2,387.52	.00	-1,057.83		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-2,344.93	.00	-3,263.50	41.8%*	
TOTAL SPECIAL ASSESSMENTS	-5,608	-5,608.43	-2,344.93	.00	-3,263.50	41.8%	
TOTAL HAMAIDE 1036	-5,608	-5,608.43	-2,344.93	.00	-3,263.50	41.8%	
TOTAL REVENUES	-5,608	-5,608.43	-2,344.93	.00	-3,263.50		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2137 CRANBERRY CREEK 1137	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21370207 570001 SPECIAL ASSESSMENT	-9,699	-9,699.37	-4,926.80	.00	-4,772.57	50.8%*	
TOTAL SPECIAL ASSESSMENTS	-9,699	-9,699.37	-4,926.80	.00	-4,772.57	50.8%	
TOTAL CRANBERRY CREEK 1137	-9,699	-9,699.37	-4,926.80	.00	-4,772.57	50.8%	
TOTAL REVENUES	-9,699	-9,699.37	-4,926.80	.00	-4,772.57		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2138 SPENCERVILLE 1138	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21380207 570001 SPECIAL ASSESSMENT	-7,491	-7,491.27	-5,521.42	.00	-1,969.85	73.7%*	
TOTAL SPECIAL ASSESSMENTS	-7,491	-7,491.27	-5,521.42	.00	-1,969.85	73.7%	
TOTAL SPENCERVILLE 1138	-7,491	-7,491.27	-5,521.42	.00	-1,969.85	73.7%	
TOTAL REVENUES	-7,491	-7,491.27	-5,521.42	.00	-1,969.85		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
07 SPECIAL ASSESSMENTS							
21390207	570001 SPECIAL ASSESSMENT	-8,485	-8,484.76	-3,499.02	.00	-4,985.74	41.2%*
	TOTAL SPECIAL ASSESSMENTS	-8,485	-8,484.76	-3,499.02	.00	-4,985.74	41.2%
	TOTAL KENNETH MILLER 1139	-8,485	-8,484.76	-3,499.02	.00	-4,985.74	41.2%
	TOTAL REVENUES	-8,485	-8,484.76	-3,499.02	.00	-4,985.74	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2141	WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21410207	570001 SPECIAL ASSESSMENT	-9,072	-9,071.82	-4,321.19	.00	-4,750.63	47.6%*
TOTAL SPECIAL ASSESSMENTS		-9,072	-9,071.82	-4,321.19	.00	-4,750.63	47.6%
TOTAL WOODBRIAR SUBDIVISION 11		-9,072	-9,071.82	-4,321.19	.00	-4,750.63	47.6%
TOTAL REVENUES		-9,072	-9,071.82	-4,321.19	.00	-4,750.63	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2142 ELLIS MAY 1142	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21420207 570001 SPECIAL ASSESSMENT	-2,060	-2,059.51	-1,352.41	.00	-707.10	65.7%*	
TOTAL SPECIAL ASSESSMENTS	-2,060	-2,059.51	-1,352.41	.00	-707.10	65.7%	
TOTAL ELLIS MAY 1142	-2,060	-2,059.51	-1,352.41	.00	-707.10	65.7%	
TOTAL REVENUES	-2,060	-2,059.51	-1,352.41	.00	-707.10		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2143 KARL GIERMAN 1043	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21430207 570001 SPECIAL ASSESSMENT	-8,116	-8,116.10	-4,816.16	.00	-3,299.94	59.3%*	
TOTAL SPECIAL ASSESSMENTS	-8,116	-8,116.10	-4,816.16	.00	-3,299.94	59.3%	
TOTAL KARL GIERMAN 1043	-8,116	-8,116.10	-4,816.16	.00	-3,299.94	59.3%	
TOTAL REVENUES	-8,116	-8,116.10	-4,816.16	.00	-3,299.94		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2146	JOSEPH ELWER 1146	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21460207	570001	SPECIAL ASSESSMENT	-3,676	-3,675.96	-2,337.06	.00	-1,338.90 63.6%*
TOTAL SPECIAL ASSESSMENTS		-3,676	-3,675.96	-2,337.06	.00	-1,338.90	63.6%
TOTAL JOSEPH ELWER 1146		-3,676	-3,675.96	-2,337.06	.00	-1,338.90	63.6%
TOTAL REVENUES		-3,676	-3,675.96	-2,337.06	.00	-1,338.90	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-1,375.92	.00	-2,255.28	37.9%*	
TOTAL SPECIAL ASSESSMENTS	-3,631	-3,631.20	-1,375.92	.00	-2,255.28	37.9%	
TOTAL HAWK GROUP 1048	-3,631	-3,631.20	-1,375.92	.00	-2,255.28	37.9%	
TOTAL REVENUES	-3,631	-3,631.20	-1,375.92	.00	-2,255.28		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2149	VINCENT LARATTA 1149	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS								
21490207	570001	SPECIAL ASSESSMENT	-5,334	-5,334.27	-999.06	.00	-4,335.21	18.7%*
TOTAL SPECIAL ASSESSMENTS		-5,334	-5,334.27	-999.06	.00	-4,335.21	18.7%	
TOTAL VINCENT LARATTA 1149		-5,334	-5,334.27	-999.06	.00	-4,335.21	18.7%	
TOTAL REVENUES		-5,334	-5,334.27	-999.06	.00	-4,335.21		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-30,028.01	.00	-45,748.34 39.6%*
TOTAL SPECIAL ASSESSMENTS		-75,776	-75,776.35	-30,028.01	.00	-45,748.34	39.6%
TOTAL PIKE RUN 1150		-75,776	-75,776.35	-30,028.01	.00	-45,748.34	39.6%
TOTAL REVENUES		-75,776	-75,776.35	-30,028.01	.00	-45,748.34	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-34,430.51	.00	-6,651.31 83.8%*
TOTAL SPECIAL ASSESSMENTS		-41,082	-41,081.82	-34,430.51	.00	-6,651.31	83.8%
TOTAL DUG RUN 1151		-41,082	-41,081.82	-34,430.51	.00	-6,651.31	83.8%
TOTAL REVENUES		-41,082	-41,081.82	-34,430.51	.00	-6,651.31	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2154	TED E RUPERT 1054	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21540207	570001	SPECIAL ASSESSMENT	-2,304	-2,303.78	-557.53	.00	-1,746.25 24.2%*
TOTAL SPECIAL ASSESSMENTS		-2,304	-2,303.78	-557.53	.00	-1,746.25	24.2%
TOTAL TED E RUPERT 1054		-2,304	-2,303.78	-557.53	.00	-1,746.25	24.2%
TOTAL REVENUES		-2,304	-2,303.78	-557.53	.00	-1,746.25	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2155 MARION H MILLER 1155	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21550207 570001 SPECIAL ASSESSMENT	-2,486	-2,485.64	-1,617.16	.00	-868.48	65.1%*	
TOTAL SPECIAL ASSESSMENTS	-2,486	-2,485.64	-1,617.16	.00	-868.48	65.1%	
TOTAL MARION H MILLER 1155	-2,486	-2,485.64	-1,617.16	.00	-868.48	65.1%	
TOTAL REVENUES	-2,486	-2,485.64	-1,617.16	.00	-868.48		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
07 SPECIAL ASSESSMENTS							
21560207	570001 SPECIAL ASSESSMENT	-29,484	-29,484.36	-15,283.20	.00	-14,201.16	51.8%*
	TOTAL SPECIAL ASSESSMENTS	-29,484	-29,484.36	-15,283.20	.00	-14,201.16	51.8%
	TOTAL KENNETH BEAR 1156	-29,484	-29,484.36	-15,283.20	.00	-14,201.16	51.8%
	TOTAL REVENUES	-29,484	-29,484.36	-15,283.20	.00	-14,201.16	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2158 FRYSSINGER 1058	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21580207 570001 SPECIAL ASSESSMENT	-1,606	-1,605.87	-928.91	.00	-676.96	57.8%*	
TOTAL SPECIAL ASSESSMENTS	-1,606	-1,605.87	-928.91	.00	-676.96	57.8%	
TOTAL FRYSSINGER 1058	-1,606	-1,605.87	-928.91	.00	-676.96	57.8%	
TOTAL REVENUES	-1,606	-1,605.87	-928.91	.00	-676.96		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-399.60	.00	-290.88	57.9%*
TOTAL SPECIAL ASSESSMENTS		-690	-690.48	-399.60	.00	-290.88	57.9%
TOTAL HEIDLEBAUGH-PARK GROUP 1		-690	-690.48	-399.60	.00	-290.88	57.9%
TOTAL REVENUES		-690	-690.48	-399.60	.00	-290.88	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2160	JENNINGS CREEK 1160	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21600207	570001 SPECIAL ASSESSMENT	-98,629	-98,628.89	-76,404.34	.00	-22,224.55	77.5%*
TOTAL SPECIAL ASSESSMENTS		-98,629	-98,628.89	-76,404.34	.00	-22,224.55	77.5%
TOTAL JENNINGS CREEK 1160		-98,629	-98,628.89	-76,404.34	.00	-22,224.55	77.5%
TOTAL REVENUES		-98,629	-98,628.89	-76,404.34	.00	-22,224.55	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2161	LINDA BRENNEMAN 1161	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21610207	570001	SPECIAL ASSESSMENT	-4,587	-4,587.32	-2,834.51	.00	-1,752.81 61.8%*
TOTAL SPECIAL ASSESSMENTS		-4,587	-4,587.32	-2,834.51	.00	-1,752.81	61.8%
TOTAL LINDA BRENNEMAN 1161		-4,587	-4,587.32	-2,834.51	.00	-1,752.81	61.8%
TOTAL REVENUES		-4,587	-4,587.32	-2,834.51	.00	-1,752.81	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2162	GILDEN 1062	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21620207	570001	SPECIAL ASSESSMENT	-1,387	-1,386.63	-329.67	.00	-1,056.96 23.8%*
TOTAL SPECIAL ASSESSMENTS		-1,387	-1,386.63	-329.67	.00	-1,056.96	23.8%
TOTAL GILDEN 1062		-1,387	-1,386.63	-329.67	.00	-1,056.96	23.8%
TOTAL REVENUES		-1,387	-1,386.63	-329.67	.00	-1,056.96	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21630207	570001	SPECIAL ASSESSMENT	-1,943	-1,943.11	-1,340.17	.00	-602.94 69.0%*
TOTAL SPECIAL ASSESSMENTS		-1,943	-1,943.11	-1,340.17	.00	-602.94	69.0%
TOTAL RICHARD & JANICE MILLER		-1,943	-1,943.11	-1,340.17	.00	-602.94	69.0%
TOTAL REVENUES		-1,943	-1,943.11	-1,340.17	.00	-602.94	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
WILLIAMS JT CO DITCH 1164						
07 SPECIAL ASSESSMENTS						
21640207 570001 SPECIAL ASSESSMENT	-3,099	-3,099.44	-1,456.25	.00	-1,643.19	47.0%*
TOTAL SPECIAL ASSESSMENTS	-3,099	-3,099.44	-1,456.25	.00	-1,643.19	47.0%
TOTAL WILLIAMS JT CO DITCH 116	-3,099	-3,099.44	-1,456.25	.00	-1,643.19	47.0%
TOTAL REVENUES	-3,099	-3,099.44	-1,456.25	.00	-1,643.19	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2165	MCCARTY DITCH 1165	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21650207	570001	SPECIAL ASSESSMENT	-2,119	-2,119.40	-463.30	.00	-1,656.10 21.9%*
TOTAL SPECIAL ASSESSMENTS		-2,119	-2,119.40	-463.30	.00	-1,656.10	21.9%
TOTAL MCCARTY DITCH 1165		-2,119	-2,119.40	-463.30	.00	-1,656.10	21.9%
TOTAL REVENUES		-2,119	-2,119.40	-463.30	.00	-1,656.10	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2166	C DALE ROSS 1166	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS								
21660207	570001	SPECIAL ASSESSMENT	-4,750	-4,750.23	-966.74	.00	-3,783.49	20.4%*
TOTAL SPECIAL ASSESSMENTS		-4,750	-4,750.23	-966.74	.00	-3,783.49	20.4%	
TOTAL C DALE ROSS 1166		-4,750	-4,750.23	-966.74	.00	-3,783.49	20.4%	
TOTAL REVENUES		-4,750	-4,750.23	-966.74	.00	-3,783.49		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-712.07	.00	-1,310.16 35.2%*
TOTAL SPECIAL ASSESSMENTS		-2,022	-2,022.23	-712.07	.00	-1,310.16	35.2%
TOTAL VILLAGE OF FT SHAWNEE 11		-2,022	-2,022.23	-712.07	.00	-1,310.16	35.2%
TOTAL REVENUES		-2,022	-2,022.23	-712.07	.00	-1,310.16	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2168 GERALD HOLTZBERGER 1168	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21680207 570001 SPECIAL ASSESSMENT	-3,627	-3,627.30	-883.50	.00	-2,743.80	24.4%*	
TOTAL SPECIAL ASSESSMENTS	-3,627	-3,627.30	-883.50	.00	-2,743.80	24.4%	
TOTAL GERALD HOLTZBERGER 1168	-3,627	-3,627.30	-883.50	.00	-2,743.80	24.4%	
TOTAL REVENUES	-3,627	-3,627.30	-883.50	.00	-2,743.80		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-22,937.70	.00	-36,550.39	38.6%*
TOTAL SPECIAL ASSESSMENTS		-59,488	-59,488.09	-22,937.70	.00	-36,550.39	38.6%
TOTAL BATH TWP TR 1169		-59,488	-59,488.09	-22,937.70	.00	-36,550.39	38.6%
TOTAL REVENUES		-59,488	-59,488.09	-22,937.70	.00	-36,550.39	



FOR 2017 06				JOURNAL DETAIL 2017 6 TO 2017 6			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2170	KENNETH SANDY 1170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21700207	570001	SPECIAL ASSESSMENT	-33,855	-33,854.51	-14,440.03	.00	-19,414.48 42.7%*
TOTAL SPECIAL ASSESSMENTS			-33,855	-33,854.51	-14,440.03	.00	-19,414.48 42.7%
TOTAL KENNETH SANDY 1170			-33,855	-33,854.51	-14,440.03	.00	-19,414.48 42.7%
TOTAL REVENUES			-33,855	-33,854.51	-14,440.03	.00	-19,414.48



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2172 MARION & AMANDA TWP 1072	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21720207 570001 SPECIAL ASSESSMENT	-12,348	-12,347.85	-8,395.83	.00	-3,952.02	68.0%*	
TOTAL SPECIAL ASSESSMENTS	-12,348	-12,347.85	-8,395.83	.00	-3,952.02	68.0%	
TOTAL MARION & AMANDA TWP 1072	-12,348	-12,347.85	-8,395.83	.00	-3,952.02	68.0%	
TOTAL REVENUES	-12,348	-12,347.85	-8,395.83	.00	-3,952.02		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-27,436.30	.00	-25,365.51 52.0%*
TOTAL SPECIAL ASSESSMENTS		-52,802	-52,801.81	-27,436.30	.00	-25,365.51	52.0%
TOTAL FREED 1073		-52,802	-52,801.81	-27,436.30	.00	-25,365.51	52.0%
TOTAL REVENUES		-52,802	-52,801.81	-27,436.30	.00	-25,365.51	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 11	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21770207	570001 SPECIAL ASSESSMENT	-1,263	-1,263.06	-349.46	.00	-913.60	27.7%*
TOTAL SPECIAL ASSESSMENTS		-1,263	-1,263.06	-349.46	.00	-913.60	27.7%
TOTAL FISCHER RUN GROUP DITCH		-1,263	-1,263.06	-349.46	.00	-913.60	27.7%
TOTAL REVENUES		-1,263	-1,263.06	-349.46	.00	-913.60	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
07 SPECIAL ASSESSMENTS							
21780207	570001 SPECIAL ASSESSMENT	-5,534	-5,534.16	-1,113.22	.00	-4,420.94	20.1%*
	TOTAL SPECIAL ASSESSMENTS	-5,534	-5,534.16	-1,113.22	.00	-4,420.94	20.1%
	TOTAL LAUREL WOOD COVE 1178	-5,534	-5,534.16	-1,113.22	.00	-4,420.94	20.1%
	TOTAL REVENUES	-5,534	-5,534.16	-1,113.22	.00	-4,420.94	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2179	PLIKERD-OPEN 1079	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21790207	570001	SPECIAL ASSESSMENT	-6,212	-6,212.45	-3,254.58	.00	-2,957.87 52.4%*
TOTAL SPECIAL ASSESSMENTS		-6,212	-6,212.45	-3,254.58	.00	-2,957.87	52.4%
TOTAL PLIKERD-OPEN 1079		-6,212	-6,212.45	-3,254.58	.00	-2,957.87	52.4%
TOTAL REVENUES		-6,212	-6,212.45	-3,254.58	.00	-2,957.87	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2180 KUNKLEMAN 1180	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21800207 570001 SPECIAL ASSESSMENT	-964	-963.54	-177.67	.00	-785.87	18.4%*	
TOTAL SPECIAL ASSESSMENTS	-964	-963.54	-177.67	.00	-785.87	18.4%	
TOTAL KUNKLEMAN 1180	-964	-963.54	-177.67	.00	-785.87	18.4%	
TOTAL REVENUES	-964	-963.54	-177.67	.00	-785.87		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-2,387.81	.00	-4,073.30 37.0%*
TOTAL SPECIAL ASSESSMENTS		-6,461	-6,461.11	-2,387.81	.00	-4,073.30	37.0%
TOTAL LEHMAN RD GROUP 1182		-6,461	-6,461.11	-2,387.81	.00	-4,073.30	37.0%
TOTAL REVENUES		-6,461	-6,461.11	-2,387.81	.00	-4,073.30	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2184	LAUREL OAKS SUBDIV #19 118	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
21840207	570001	SPECIAL ASSESSMENT	-10,586	-10,586.07	-2,386.09	.00	-8,199.98 22.5%*
TOTAL SPECIAL ASSESSMENTS		-10,586	-10,586.07	-2,386.09	.00	-8,199.98	22.5%
TOTAL LAUREL OAKS SUBDIV #19 1		-10,586	-10,586.07	-2,386.09	.00	-8,199.98	22.5%
TOTAL REVENUES		-10,586	-10,586.07	-2,386.09	.00	-8,199.98	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-11,178.31	.00	-16,971.70 39.7%*
TOTAL SPECIAL ASSESSMENTS		-28,150	-28,150.01	-11,178.31	.00	-16,971.70	39.7%
TOTAL BELLINGER 1188		-28,150	-28,150.01	-11,178.31	.00	-16,971.70	39.7%
TOTAL REVENUES		-28,150	-28,150.01	-11,178.31	.00	-16,971.70	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2193 S MICHAEL HAMERNIK 1193	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21930207 570001 SPECIAL ASSESSMENT	-4,456	-4,455.79	-962.76	.00	-3,493.03	21.6%*	
TOTAL SPECIAL ASSESSMENTS	-4,456	-4,455.79	-962.76	.00	-3,493.03	21.6%	
TOTAL S MICHAEL HAMERNIK 1193	-4,456	-4,455.79	-962.76	.00	-3,493.03	21.6%	
TOTAL REVENUES	-4,456	-4,455.79	-962.76	.00	-3,493.03		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21950207	570001	SPECIAL ASSESSMENT	-2,376	-2,375.69	-1,181.99	.00	-1,193.70 49.8%*
TOTAL SPECIAL ASSESSMENTS		-2,376	-2,375.69	-1,181.99	.00	-1,193.70	49.8%
TOTAL ROBERT A MILLER ETAL 119		-2,376	-2,375.69	-1,181.99	.00	-1,193.70	49.8%
TOTAL REVENUES		-2,376	-2,375.69	-1,181.99	.00	-1,193.70	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-1,660.41	.00	1,660.41	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,660.41	.00	1,660.41	100.0%
TOTAL SIEFKER DITCH 1197	0	.00	-1,660.41	.00	1,660.41	100.0%
TOTAL REVENUES	0	.00	-1,660.41	.00	1,660.41	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2199 DEER RUN ESTATES 1199	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
21990207 570001 SPECIAL ASSESSMENT	-7,243	-7,243.05	-1,252.18	.00	-5,990.87	17.3%*	
TOTAL SPECIAL ASSESSMENTS	-7,243	-7,243.05	-1,252.18	.00	-5,990.87	17.3%	
TOTAL DEER RUN ESTATES 1199	-7,243	-7,243.05	-1,252.18	.00	-5,990.87	17.3%	
TOTAL REVENUES	-7,243	-7,243.05	-1,252.18	.00	-5,990.87		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2200 EDGEWOOD DITCH 1200	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22000207 570001 SPECIAL ASSESSMENT	-6,899	-6,899.44	-3,211.04	.00	-3,688.40	46.5%*	
TOTAL SPECIAL ASSESSMENTS	-6,899	-6,899.44	-3,211.04	.00	-3,688.40	46.5%	
TOTAL EDGEWOOD DITCH 1200	-6,899	-6,899.44	-3,211.04	.00	-3,688.40	46.5%	
TOTAL REVENUES	-6,899	-6,899.44	-3,211.04	.00	-3,688.40		



FOR 2017 06				JOURNAL DETAIL 2017 6 TO 2017 6			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2202 VILLAGE OF SPENCERVILLE 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22020207 570001 SPECIAL ASSESSMENT	-7,407	-7,406.63	-4,649.72	.00	-2,756.91	62.8%*	
TOTAL SPECIAL ASSESSMENTS	-7,407	-7,406.63	-4,649.72	.00	-2,756.91	62.8%	
TOTAL VILLAGE OF SPENCERVILLE	-7,407	-7,406.63	-4,649.72	.00	-2,756.91	62.8%	
TOTAL REVENUES	-7,407	-7,406.63	-4,649.72	.00	-2,756.91		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-1,675.73	.00	-5,694.08	22.7%*
	TOTAL SPECIAL ASSESSMENTS	-7,370	-7,369.81	-1,675.73	.00	-5,694.08	22.7%
	TOTAL TOM AHL 1203	-7,370	-7,369.81	-1,675.73	.00	-5,694.08	22.7%
	TOTAL REVENUES	-7,370	-7,369.81	-1,675.73	.00	-5,694.08	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
07 SPECIAL ASSESSMENTS							
22040207	570001 SPECIAL ASSESSMENT	-1,642	-1,642.00	-298.24	.00	-1,343.76	18.2%*
	TOTAL SPECIAL ASSESSMENTS	-1,642	-1,642.00	-298.24	.00	-1,343.76	18.2%
	TOTAL RANDY L REYNOLDS 1204	-1,642	-1,642.00	-298.24	.00	-1,343.76	18.2%
	TOTAL REVENUES	-1,642	-1,642.00	-298.24	.00	-1,343.76	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2205 MARK A MAYER 1205	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22050207 570001 SPECIAL ASSESSMENT	-4,070	-4,069.87	-2,227.34	.00	-1,842.53	54.7%*	
TOTAL SPECIAL ASSESSMENTS	-4,070	-4,069.87	-2,227.34	.00	-1,842.53	54.7%	
TOTAL MARK A MAYER 1205	-4,070	-4,069.87	-2,227.34	.00	-1,842.53	54.7%	
TOTAL REVENUES	-4,070	-4,069.87	-2,227.34	.00	-1,842.53		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22080207	570001 SPECIAL ASSESSMENT	-6,795	-6,794.77	-2,749.43	.00	-4,045.34	40.5%*
TOTAL SPECIAL ASSESSMENTS		-6,795	-6,794.77	-2,749.43	.00	-4,045.34	40.5%
TOTAL BATH TWP TRUSTEES 1208		-6,795	-6,794.77	-2,749.43	.00	-4,045.34	40.5%
TOTAL REVENUES		-6,795	-6,794.77	-2,749.43	.00	-4,045.34	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22090207	570001 SPECIAL ASSESSMENT	-12,651	-12,650.92	-6,424.26	.00	-6,226.66	50.8%*
TOTAL SPECIAL ASSESSMENTS		-12,651	-12,650.92	-6,424.26	.00	-6,226.66	50.8%
TOTAL COUNTRY AIRE 1209		-12,651	-12,650.92	-6,424.26	.00	-6,226.66	50.8%
TOTAL REVENUES		-12,651	-12,650.92	-6,424.26	.00	-6,226.66	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2212 DAVID MCNETT 1212	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22120207 570001 SPECIAL ASSESSMENT	-1,458	-1,458.26	-251.78	.00	-1,206.48	17.3%*	
TOTAL SPECIAL ASSESSMENTS	-1,458	-1,458.26	-251.78	.00	-1,206.48	17.3%	
TOTAL DAVID MCNETT 1212	-1,458	-1,458.26	-251.78	.00	-1,206.48	17.3%	
TOTAL REVENUES	-1,458	-1,458.26	-251.78	.00	-1,206.48		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2217 ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22170207 570001 SPECIAL ASSESSMENT	-14,151	-14,151.24	-11,420.22	.00	-2,731.02	80.7%*	
TOTAL SPECIAL ASSESSMENTS	-14,151	-14,151.24	-11,420.22	.00	-2,731.02	80.7%	
TOTAL ALLEN CO AIRPORT 1217	-14,151	-14,151.24	-11,420.22	.00	-2,731.02	80.7%	
TOTAL REVENUES	-14,151	-14,151.24	-11,420.22	.00	-2,731.02		



FOR 2017 06				JOURNAL DETAIL 2017 6 TO 2017 6			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22180207	570001 SPECIAL ASSESSMENT	-11,867	-11,867.18	-3,861.50	.00	-8,005.68	32.5%*
TOTAL SPECIAL ASSESSMENTS		-11,867	-11,867.18	-3,861.50	.00	-8,005.68	32.5%
TOTAL BATH TWP TR/BELMONT 1218		-11,867	-11,867.18	-3,861.50	.00	-8,005.68	32.5%
TOTAL REVENUES		-11,867	-11,867.18	-3,861.50	.00	-8,005.68	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-17,625.02	.00	-13,882.68 55.9%*
TOTAL SPECIAL ASSESSMENTS		-31,508	-31,507.70	-17,625.02	.00	-13,882.68	55.9%
TOTAL CRANBERRY CREEK PHASE II		-31,508	-31,507.70	-17,625.02	.00	-13,882.68	55.9%
TOTAL REVENUES		-31,508	-31,507.70	-17,625.02	.00	-13,882.68	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-2,609.42	.00	2,609.42	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-2,609.42	.00	2,609.42	100.0%
	TOTAL CRANBERRY CREEK PHASE II	0	.00	-2,609.42	.00	2,609.42	100.0%
	TOTAL REVENUES	0	.00	-2,609.42	.00	2,609.42	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22240207	570001	SPECIAL ASSESSMENT	-85,610	-85,610.09	-59,110.07	.00	-26,500.02 69.0%*
TOTAL SPECIAL ASSESSMENTS		-85,610	-85,610.09	-59,110.07	.00	-26,500.02	69.0%
TOTAL FLAT FORK DITCH/DELPHOS		-85,610	-85,610.09	-59,110.07	.00	-26,500.02	69.0%
TOTAL REVENUES		-85,610	-85,610.09	-59,110.07	.00	-26,500.02	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-3,699.22	.00	-18,398.31	16.7%*
	TOTAL SPECIAL ASSESSMENTS	-22,098	-22,097.53	-3,699.22	.00	-18,398.31	16.7%
	TOTAL WAL-MART STORES INC 1225	-22,098	-22,097.53	-3,699.22	.00	-18,398.31	16.7%
	TOTAL REVENUES	-22,098	-22,097.53	-3,699.22	.00	-18,398.31	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22260207	570001	SPECIAL ASSESSMENT	-3,825	-3,824.66	-2,590.40	.00	-1,234.26 67.7%*
TOTAL SPECIAL ASSESSMENTS		-3,825	-3,824.66	-2,590.40	.00	-1,234.26	67.7%
TOTAL 7 OAKS 1226		-3,825	-3,824.66	-2,590.40	.00	-1,234.26	67.7%
TOTAL REVENUES		-3,825	-3,824.66	-2,590.40	.00	-1,234.26	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2227 WILLIAMS JT COUNTY DITCH 1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22270207 570001 SPECIAL ASSESSMENT	-5,363	-5,362.51	-1,400.89	.00	-3,961.62	26.1%*	
TOTAL SPECIAL ASSESSMENTS	-5,363	-5,362.51	-1,400.89	.00	-3,961.62	26.1%	
TOTAL WILLIAMS JT COUNTY DITCH	-5,363	-5,362.51	-1,400.89	.00	-3,961.62	26.1%	
TOTAL REVENUES	-5,363	-5,362.51	-1,400.89	.00	-3,961.62		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-1,529.78	.00	-3,293.08	31.7%*
TOTAL SPECIAL ASSESSMENTS	-4,823	-4,822.86	-1,529.78	.00	-3,293.08	31.7%
TOTAL JAMES L DUTTON 1231	-4,823	-4,822.86	-1,529.78	.00	-3,293.08	31.7%
TOTAL REVENUES	-4,823	-4,822.86	-1,529.78	.00	-3,293.08	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-1,350.68	.00	-2,344.71 36.6%*
TOTAL SPECIAL ASSESSMENTS		-3,695	-3,695.39	-1,350.68	.00	-2,344.71	36.6%
TOTAL MOENING DITCH 1233		-3,695	-3,695.39	-1,350.68	.00	-2,344.71	36.6%
TOTAL REVENUES		-3,695	-3,695.39	-1,350.68	.00	-2,344.71	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2234	SHAWNEE DEVELOPMENT LTD 12	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22340207	570001	SPECIAL ASSESSMENT	-3,563	-3,563.19	-1,855.06	.00	-1,708.13 52.1%*
TOTAL SPECIAL ASSESSMENTS		-3,563	-3,563.19	-1,855.06	.00	-1,708.13	52.1%
TOTAL SHAWNEE DEVELOPMENT LTD		-3,563	-3,563.19	-1,855.06	.00	-1,708.13	52.1%
TOTAL REVENUES		-3,563	-3,563.19	-1,855.06	.00	-1,708.13	



FOR 2017 06				JOURNAL DETAIL 2017 6 TO 2017 6			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235 LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22350207	570001 SPECIAL ASSESSMENT	-6,182	-6,181.66	-3,532.25	.00	-2,649.41	57.1%*
TOTAL SPECIAL ASSESSMENTS		-6,182	-6,181.66	-3,532.25	.00	-2,649.41	57.1%
TOTAL 1235 LAMMERS IMPROVEMENT		-6,182	-6,181.66	-3,532.25	.00	-2,649.41	57.1%
TOTAL REVENUES		-6,182	-6,181.66	-3,532.25	.00	-2,649.41	



FOR 2017 06				JOURNAL DETAIL 2017 6 TO 2017 6			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22360207	570001 SPECIAL ASSESSMENT	-2,893	-2,893.43	-624.88	.00	-2,268.55	21.6%*
TOTAL SPECIAL ASSESSMENTS		-2,893	-2,893.43	-624.88	.00	-2,268.55	21.6%
TOTAL 1237 GIRL SCOUTS APPLESE		-2,893	-2,893.43	-624.88	.00	-2,268.55	21.6%
TOTAL REVENUES		-2,893	-2,893.43	-624.88	.00	-2,268.55	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
07 SPECIAL ASSESSMENTS							
22370207	570001 SPECIAL ASSESSMENT	-17,139	-17,138.82	-10,753.46	.00	-6,385.36	62.7%*
	TOTAL SPECIAL ASSESSMENTS	-17,139	-17,138.82	-10,753.46	.00	-6,385.36	62.7%
	TOTAL ROBERT O HAYES 1037	-17,139	-17,138.82	-10,753.46	.00	-6,385.36	62.7%
	TOTAL REVENUES	-17,139	-17,138.82	-10,753.46	.00	-6,385.36	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2238	T&H REALTY 1038	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22380207	570001	SPECIAL ASSESSMENT	-7,290	-7,289.84	-5,269.92	.00	-2,019.92 72.3%*
TOTAL SPECIAL ASSESSMENTS		-7,290	-7,289.84	-5,269.92	.00	-2,019.92	72.3%
TOTAL T&H REALTY 1038		-7,290	-7,289.84	-5,269.92	.00	-2,019.92	72.3%
TOTAL REVENUES		-7,290	-7,289.84	-5,269.92	.00	-2,019.92	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-3,519.79	8,708.07	-2,093.20	62.7%*
2017/06/000134	06/05/2017 GEN	8,708.07	REF		POSTED TO WRONG FUND		
TOTAL SPECIAL ASSESSMENTS		-5,613	-5,612.99	-3,519.79	8,708.07	-2,093.20	62.7%
TOTAL LARUE 1039		-5,613	-5,612.99	-3,519.79	8,708.07	-2,093.20	62.7%
TOTAL REVENUES		-5,613	-5,612.99	-3,519.79	8,708.07	-2,093.20	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-2,026.56	.00	-4,982.68 28.9%*
TOTAL SPECIAL ASSESSMENTS		-7,009	-7,009.24	-2,026.56	.00	-4,982.68	28.9%
TOTAL CAMDEN RIDGE DITCH 1240		-7,009	-7,009.24	-2,026.56	.00	-4,982.68	28.9%
TOTAL REVENUES		-7,009	-7,009.24	-2,026.56	.00	-4,982.68	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENT	-1,956	-1,955.94	-912.32	.00	-1,043.62	46.6%*
TOTAL SPECIAL ASSESSMENTS		-1,956	-1,955.94	-912.32	.00	-1,043.62	46.6%
TOTAL BURKHOLDER GROUP 1041		-1,956	-1,955.94	-912.32	.00	-1,043.62	46.6%
TOTAL REVENUES		-1,956	-1,955.94	-912.32	.00	-1,043.62	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	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	-1,071.93	.00	-1,568.13 40.6%*
TOTAL SPECIAL ASSESSMENTS		-2,640	-2,640.06	-1,071.93	.00	-1,568.13	40.6%
TOTAL THOMAS GROUP 1042		-2,640	-2,640.06	-1,071.93	.00	-1,568.13	40.6%
TOTAL REVENUES		-2,640	-2,640.06	-1,071.93	.00	-1,568.13	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-17,155.46	.00	-21,064.24 44.9%*
TOTAL SPECIAL ASSESSMENTS		-38,220	-38,219.70	-17,155.46	.00	-21,064.24	44.9%
TOTAL COLUCCI 1243		-38,220	-38,219.70	-17,155.46	.00	-21,064.24	44.9%
TOTAL REVENUES		-38,220	-38,219.70	-17,155.46	.00	-21,064.24	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-3,792.74	.00		-2,675.16	58.6%*
TOTAL SPECIAL ASSESSMENTS	-6,468	-6,467.90	-3,792.74	.00		-2,675.16	58.6%
TOTAL LARRY CRITES 1244	-6,468	-6,467.90	-3,792.74	.00		-2,675.16	58.6%
TOTAL REVENUES	-6,468	-6,467.90	-3,792.74	.00		-2,675.16	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2245 RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22450207 570001 SPECIAL ASSESSMENT	-1,063	-1,062.92	-348.77	.00	-714.15	32.8%*	
TOTAL SPECIAL ASSESSMENTS	-1,063	-1,062.92	-348.77	.00	-714.15	32.8%	
TOTAL RAMSER 1245	-1,063	-1,062.92	-348.77	.00	-714.15	32.8%	
TOTAL REVENUES	-1,063	-1,062.92	-348.77	.00	-714.15		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-11.35	.00	11.35	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-11.35	.00	11.35	100.0%
TOTAL WAGNER 1046	0	.00	-11.35	.00	11.35	100.0%
TOTAL REVENUES	0	.00	-11.35	.00	11.35	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2247 HOLLENBACHER 1247	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22470207 570001 SPECIAL ASSESSMENT	-2,582	-2,582.32	-540.84	.00		-2,041.48	20.9%*
TOTAL SPECIAL ASSESSMENTS	-2,582	-2,582.32	-540.84	.00		-2,041.48	20.9%
TOTAL HOLLENBACHER 1247	-2,582	-2,582.32	-540.84	.00		-2,041.48	20.9%
TOTAL REVENUES	-2,582	-2,582.32	-540.84	.00		-2,041.48	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-5,449.51	.00	-6,148.55	47.0%*
TOTAL SPECIAL ASSESSMENTS	-11,598	-11,598.06	-5,449.51	.00	-6,148.55	47.0%
TOTAL BASINGER GROUP 1049	-11,598	-11,598.06	-5,449.51	.00	-6,148.55	47.0%
TOTAL REVENUES	-11,598	-11,598.06	-5,449.51	.00	-6,148.55	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-64,743.21	.00	-37,558.14	63.3%*	
TOTAL SPECIAL ASSESSMENTS	-102,301	-102,301.35	-64,743.21	.00	-37,558.14	63.3%	
TOTAL LOST CREEK 1251	-102,301	-102,301.35	-64,743.21	.00	-37,558.14	63.3%	
TOTAL REVENUES	-102,301	-102,301.35	-64,743.21	.00	-37,558.14		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2252	BERRYMAN 1252	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22520207	570001	SPECIAL ASSESSMENT	-27,442	-27,442.43	-10,854.67	.00	-16,587.76 39.6%*
TOTAL SPECIAL ASSESSMENTS		-27,442	-27,442.43	-10,854.67	.00	-16,587.76	39.6%
TOTAL BERRYMAN 1252		-27,442	-27,442.43	-10,854.67	.00	-16,587.76	39.6%
TOTAL REVENUES		-27,442	-27,442.43	-10,854.67	.00	-16,587.76	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2253 STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22530207 570001 SPECIAL ASSESSMENT	-6,996	-6,996.18	-4,295.58	.00	-2,700.60	61.4%*	
TOTAL SPECIAL ASSESSMENTS	-6,996	-6,996.18	-4,295.58	.00	-2,700.60	61.4%	
TOTAL STEINKE 1253	-6,996	-6,996.18	-4,295.58	.00	-2,700.60	61.4%	
TOTAL REVENUES	-6,996	-6,996.18	-4,295.58	.00	-2,700.60		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22550207	570001 SPECIAL ASSESSMENT	-3,981	-3,981.38	-1,606.62	.00	-2,374.76	40.4%*
TOTAL SPECIAL ASSESSMENTS		-3,981	-3,981.38	-1,606.62	.00	-2,374.76	40.4%
TOTAL MOTTER GROUP 1055		-3,981	-3,981.38	-1,606.62	.00	-2,374.76	40.4%
TOTAL REVENUES		-3,981	-3,981.38	-1,606.62	.00	-2,374.76	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2256 BILLYMACK 1256	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22560207 570001 SPECIAL ASSESSMENT	-4,844	-4,843.63	-1,930.17	.00	-2,913.46	39.8%*	
TOTAL SPECIAL ASSESSMENTS	-4,844	-4,843.63	-1,930.17	.00	-2,913.46	39.8%	
TOTAL BILLYMACK 1256	-4,844	-4,843.63	-1,930.17	.00	-2,913.46	39.8%	
TOTAL REVENUES	-4,844	-4,843.63	-1,930.17	.00	-2,913.46		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2257 MICHAEL GROUP 1057	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22570207 570001 SPECIAL ASSESSMENT	-2,077	-2,076.69	-1,026.51	.00	-1,050.18	49.4%*	
TOTAL SPECIAL ASSESSMENTS	-2,077	-2,076.69	-1,026.51	.00	-1,050.18	49.4%	
TOTAL MICHAEL GROUP 1057	-2,077	-2,076.69	-1,026.51	.00	-1,050.18	49.4%	
TOTAL REVENUES	-2,077	-2,076.69	-1,026.51	.00	-1,050.18		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2259 BIRKEMEIER 1059	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22590207 570001 SPECIAL ASSESSMENT	-11,597	-11,596.54	-6,324.48	.00	-5,272.06	54.5%*	
TOTAL SPECIAL ASSESSMENTS	-11,597	-11,596.54	-6,324.48	.00	-5,272.06	54.5%	
TOTAL BIRKEMEIER 1059	-11,597	-11,596.54	-6,324.48	.00	-5,272.06	54.5%	
TOTAL REVENUES	-11,597	-11,596.54	-6,324.48	.00	-5,272.06		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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						
22600207 570001 SPECIAL ASSESSMENT	0	.00	-8,018.16	.00	8,018.16	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-8,018.16	.00	8,018.16	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0	.00	-8,018.16	.00	8,018.16	100.0%
TOTAL REVENUES	0	.00	-8,018.16	.00	8,018.16	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-2,055.33	.00	-4,014.93	33.9%*	
TOTAL SPECIAL ASSESSMENTS	-6,070	-6,070.26	-2,055.33	.00	-4,014.93	33.9%	
TOTAL MARION TWP TRUSTEES 1061	-6,070	-6,070.26	-2,055.33	.00	-4,014.93	33.9%	
TOTAL REVENUES	-6,070	-6,070.26	-2,055.33	.00	-4,014.93		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-4,549.81	.00	-2,623.22	63.4%*	
TOTAL SPECIAL ASSESSMENTS	-7,173	-7,173.03	-4,549.81	.00	-2,623.22	63.4%	
TOTAL SPEEDCO 1262	-7,173	-7,173.03	-4,549.81	.00	-2,623.22	63.4%	
TOTAL REVENUES	-7,173	-7,173.03	-4,549.81	.00	-2,623.22		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-3,659.86	.00	-3,954.07	48.1%*	
TOTAL SPECIAL ASSESSMENTS	-7,614	-7,613.93	-3,659.86	.00	-3,954.07	48.1%	
TOTAL ROSS MILLER 1063	-7,614	-7,613.93	-3,659.86	.00	-3,954.07	48.1%	
TOTAL REVENUES	-7,614	-7,613.93	-3,659.86	.00	-3,954.07		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2264	FAIRWOOD & MASTERS 1264	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22640207	570001 SPECIAL ASSESSMENT	-3,889	-3,888.88	-1,215.07	.00	-2,673.81	31.2%*
TOTAL SPECIAL ASSESSMENTS		-3,889	-3,888.88	-1,215.07	.00	-2,673.81	31.2%
TOTAL FAIRWOOD & MASTERS 1264		-3,889	-3,888.88	-1,215.07	.00	-2,673.81	31.2%
TOTAL REVENUES		-3,889	-3,888.88	-1,215.07	.00	-2,673.81	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2267 KENNETH MILLER 1067							
07 SPECIAL ASSESSMENTS							
22670207 570001 SPECIAL ASSESSMENT	-4,475	-4,474.79	-2,754.75	.00	-1,720.04	61.6%*	
TOTAL SPECIAL ASSESSMENTS	-4,475	-4,474.79	-2,754.75	.00	-1,720.04	61.6%	
TOTAL KENNETH MILLER 1067	-4,475	-4,474.79	-2,754.75	.00	-1,720.04	61.6%	
TOTAL REVENUES	-4,475	-4,474.79	-2,754.75	.00	-1,720.04		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2269 MERLIN DERRINGER 1069	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22690207 570001 SPECIAL ASSESSMENT	-1,494	-1,494.27	-328.47	.00	-1,165.80	22.0%*	
TOTAL SPECIAL ASSESSMENTS	-1,494	-1,494.27	-328.47	.00	-1,165.80	22.0%	
TOTAL MERLIN DERRINGER 1069	-1,494	-1,494.27	-328.47	.00	-1,165.80	22.0%	
TOTAL REVENUES	-1,494	-1,494.27	-328.47	.00	-1,165.80		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2270 AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22700207 570001 SPECIAL ASSESSMENT	-6,770	-6,770.31	-1,846.01	.00	-4,924.30	27.3%*	
TOTAL SPECIAL ASSESSMENTS	-6,770	-6,770.31	-1,846.01	.00	-4,924.30	27.3%	
TOTAL AMERICAN TWP 1070	-6,770	-6,770.31	-1,846.01	.00	-4,924.30	27.3%	
TOTAL REVENUES	-6,770	-6,770.31	-1,846.01	.00	-4,924.30		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2271 BOUGHAN 1271	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22710207 570001 SPECIAL ASSESSMENT	-993	-992.61	-321.66	.00	-670.95	32.4%*	
TOTAL SPECIAL ASSESSMENTS	-993	-992.61	-321.66	.00	-670.95	32.4%	
TOTAL BOUGHAN 1271	-993	-992.61	-321.66	.00	-670.95	32.4%	
TOTAL REVENUES	-993	-992.61	-321.66	.00	-670.95		



FOR 2017 06				JOURNAL DETAIL 2017 6 TO 2017 6			
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	-2,499.84	.00	-4,059.30	38.1%*	
TOTAL SPECIAL ASSESSMENTS	-6,559	-6,559.14	-2,499.84	.00	-4,059.30	38.1%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-6,559	-6,559.14	-2,499.84	.00	-4,059.30	38.1%	
TOTAL REVENUES	-6,559	-6,559.14	-2,499.84	.00	-4,059.30		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2275 LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22750207 570001 SPECIAL ASSESSMENT	-12,453	-12,453.11	-5,029.49	.00	-7,423.62	40.4%*	
TOTAL SPECIAL ASSESSMENTS	-12,453	-12,453.11	-5,029.49	.00	-7,423.62	40.4%	
TOTAL LAPOINT 1275	-12,453	-12,453.11	-5,029.49	.00	-7,423.62	40.4%	
TOTAL REVENUES	-12,453	-12,453.11	-5,029.49	.00	-7,423.62		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2276 SHAWVER&GODDARD 1276	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22760207 570001 SPECIAL ASSESSMENT	-9,065	-9,065.21	-6,175.73	.00		-2,889.48	68.1%*
TOTAL SPECIAL ASSESSMENTS	-9,065	-9,065.21	-6,175.73	.00		-2,889.48	68.1%
TOTAL SHAWVER&GODDARD 1276	-9,065	-9,065.21	-6,175.73	.00		-2,889.48	68.1%
TOTAL REVENUES	-9,065	-9,065.21	-6,175.73	.00		-2,889.48	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2278 BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22780207 570001 SPECIAL ASSESSMENT	-11,880	-11,880.30	-606.08	.00	-11,274.22	5.1%*	
TOTAL SPECIAL ASSESSMENTS	-11,880	-11,880.30	-606.08	.00	-11,274.22	5.1%	
TOTAL BURKHOLDER 1278	-11,880	-11,880.30	-606.08	.00	-11,274.22	5.1%	
TOTAL REVENUES	-11,880	-11,880.30	-606.08	.00	-11,274.22		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2280	PLIKERD-CLOSED 1080	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22800207	570001	SPECIAL ASSESSMENT	-3,398	-3,397.94	-820.35	.00	-2,577.59 24.1%*
TOTAL SPECIAL ASSESSMENTS		-3,398	-3,397.94	-820.35	.00	-2,577.59	24.1%
TOTAL PLIKERD-CLOSED 1080		-3,398	-3,397.94	-820.35	.00	-2,577.59	24.1%
TOTAL REVENUES		-3,398	-3,397.94	-820.35	.00	-2,577.59	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-7,859.60	.00	-9,668.16	44.8%*	
TOTAL SPECIAL ASSESSMENTS	-17,528	-17,527.76	-7,859.60	.00	-9,668.16	44.8%	
TOTAL WELTY IMPROV 1281	-17,528	-17,527.76	-7,859.60	.00	-9,668.16	44.8%	
TOTAL REVENUES	-17,528	-17,527.76	-7,859.60	.00	-9,668.16		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS								
22820207	570001	SPECIAL ASSESSMENT	-3,646	-3,645.68	-1,748.50	.00	-1,897.18	48.0%*
TOTAL SPECIAL ASSESSMENTS		-3,646	-3,645.68	-1,748.50	.00	-1,897.18	48.0%	
TOTAL LAMMERS 1082		-3,646	-3,645.68	-1,748.50	.00	-1,897.18	48.0%	
TOTAL REVENUES		-3,646	-3,645.68	-1,748.50	.00	-1,897.18		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2283	ORCHARD ACRES 1283	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22830207	570001 SPECIAL ASSESSMENT	-6,240	-6,240.03	-2,975.94	.00	-3,264.09	47.7%*
TOTAL SPECIAL ASSESSMENTS		-6,240	-6,240.03	-2,975.94	.00	-3,264.09	47.7%
TOTAL ORCHARD ACRES 1283		-6,240	-6,240.03	-2,975.94	.00	-3,264.09	47.7%
TOTAL REVENUES		-6,240	-6,240.03	-2,975.94	.00	-3,264.09	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-630.87	.00	-4,276.71	12.9%*
TOTAL SPECIAL ASSESSMENTS	-4,908	-4,907.58	-630.87	.00	-4,276.71	12.9%
TOTAL WM SMITH JT CTY 1284	-4,908	-4,907.58	-630.87	.00	-4,276.71	12.9%
TOTAL REVENUES	-4,908	-4,907.58	-630.87	.00	-4,276.71	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-2,920.15	.00	-8,394.69	25.8%*
TOTAL SPECIAL ASSESSMENTS		-11,315	-11,314.84	-2,920.15	.00	-8,394.69	25.8%
TOTAL KUNDERT GROUP 1285		-11,315	-11,314.84	-2,920.15	.00	-8,394.69	25.8%
TOTAL REVENUES		-11,315	-11,314.84	-2,920.15	.00	-8,394.69	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-165.00	.00		-1,262.49	11.6%*
TOTAL SPECIAL ASSESSMENTS	-1,427	-1,427.49	-165.00	.00		-1,262.49	11.6%
TOTAL CRITES 1087	-1,427	-1,427.49	-165.00	.00		-1,262.49	11.6%
TOTAL REVENUES	-1,427	-1,427.49	-165.00	.00		-1,262.49	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2289 PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22890207 570001 SPECIAL ASSESSMENT	-3,417	-3,416.72	-1,605.14	.00	-1,811.58	47.0%*	
TOTAL SPECIAL ASSESSMENTS	-3,417	-3,416.72	-1,605.14	.00	-1,811.58	47.0%	
TOTAL PORTER LATERAL GROUP 108	-3,417	-3,416.72	-1,605.14	.00	-1,811.58	47.0%	
TOTAL REVENUES	-3,417	-3,416.72	-1,605.14	.00	-1,811.58		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22910207 570001 SPECIAL ASSESSMENT	-2,952	-2,951.99	-1,609.33	.00	-1,342.66	54.5%*
TOTAL SPECIAL ASSESSMENTS	-2,952	-2,951.99	-1,609.33	.00	-1,342.66	54.5%
TOTAL BOWERSOCK GROUP 1091	-2,952	-2,951.99	-1,609.33	.00	-1,342.66	54.5%
TOTAL REVENUES	-2,952	-2,951.99	-1,609.33	.00	-1,342.66	



FOR 2017 06				JOURNAL DETAIL 2017 6 TO 2017 6			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
22920207	570001 SPECIAL ASSESSMENT	-4,342	-4,342.21	-2,278.24	.00	-2,063.97	52.5%*
TOTAL SPECIAL ASSESSMENTS		-4,342	-4,342.21	-2,278.24	.00	-2,063.97	52.5%
TOTAL JOINT CO LEFFEL GROUP 10		-4,342	-4,342.21	-2,278.24	.00	-2,063.97	52.5%
TOTAL REVENUES		-4,342	-4,342.21	-2,278.24	.00	-2,063.97	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2293 HAROLD METZGER GROUP 1093	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
22930207 570001 SPECIAL ASSESSMENT	-10,641	-10,640.54	-5,431.33	.00	-5,209.21	51.0%*	
TOTAL SPECIAL ASSESSMENTS	-10,641	-10,640.54	-5,431.33	.00	-5,209.21	51.0%	
TOTAL HAROLD METZGER GROUP 109	-10,641	-10,640.54	-5,431.33	.00	-5,209.21	51.0%	
TOTAL REVENUES	-10,641	-10,640.54	-5,431.33	.00	-5,209.21		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-1,392.06	.00	-2,881.47	32.6%*	
TOTAL SPECIAL ASSESSMENTS	-4,274	-4,273.53	-1,392.06	.00	-2,881.47	32.6%	
TOTAL BURNFIELD GROUP 1096	-4,274	-4,273.53	-1,392.06	.00	-2,881.47	32.6%	
TOTAL REVENUES	-4,274	-4,273.53	-1,392.06	.00	-2,881.47		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-2,593.48	.00	-2,878.76	47.4%*	
TOTAL SPECIAL ASSESSMENTS	-5,472	-5,472.24	-2,593.48	.00	-2,878.76	47.4%	
TOTAL SPENCER TWP TRUSTEES 109	-5,472	-5,472.24	-2,593.48	.00	-2,878.76	47.4%	
TOTAL REVENUES	-5,472	-5,472.24	-2,593.48	.00	-2,878.76		



FOR 2017 06			JOURNAL DETAIL 2017 6 TO 2017 6					
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	-690.58	.00	-1,733.76	28.5%*
TOTAL SPECIAL ASSESSMENTS			-2,424	-2,424.34	-690.58	.00	-1,733.76	28.5%
TOTAL KOMMINSK 1098			-2,424	-2,424.34	-690.58	.00	-1,733.76	28.5%
TOTAL REVENUES			-2,424	-2,424.34	-690.58	.00	-1,733.76	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22990207	570001						
	SPECIAL ASSESSMENT	-6,696	-6,695.53	-2,070.79	.00	-4,624.74	30.9%*
TOTAL SPECIAL ASSESSMENTS		-6,696	-6,695.53	-2,070.79	.00	-4,624.74	30.9%
TOTAL LEHMAN GROUP 1099		-6,696	-6,695.53	-2,070.79	.00	-4,624.74	30.9%
TOTAL REVENUES		-6,696	-6,695.53	-2,070.79	.00	-4,624.74	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2301 AMERICAN VILLAGE 1301	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
23010207 570001 SPECIAL ASSESSMENT	-18,245	-18,245.22	-14,120.66	.00	-4,124.56	77.4%*	
TOTAL SPECIAL ASSESSMENTS	-18,245	-18,245.22	-14,120.66	.00	-4,124.56	77.4%	
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	-17,950.85	.00	-294.37	98.4%	
TOTAL REVENUES	-18,245	-18,245.22	-17,950.85	.00	-294.37		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23020207 570001 SPECIAL ASSESSMENT	-8,827	-8,827.12	-4,121.81	.00	-4,705.31	46.7%*
TOTAL SPECIAL ASSESSMENTS	-8,827	-8,827.12	-4,121.81	.00	-4,705.31	46.7%
TOTAL ELMVIEW DR 1302	-8,827	-8,827.12	-4,121.81	.00	-4,705.31	46.7%
TOTAL REVENUES	-8,827	-8,827.12	-4,121.81	.00	-4,705.31	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS								
23050207	570001	SPECIAL ASSESSMENT	-3,857	-3,856.56	-1,319.60	.00	-2,536.96	34.2%*
TOTAL SPECIAL ASSESSMENTS		-3,857	-3,856.56	-1,319.60	.00	-2,536.96	34.2%	
TOTAL LAMB 1305		-3,857	-3,856.56	-1,319.60	.00	-2,536.96	34.2%	
TOTAL REVENUES		-3,857	-3,856.56	-1,319.60	.00	-2,536.96		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
23080207	570001 SPECIAL ASSESSMENT	-4,216	-4,216.22	-1,683.67	.00	-2,532.55	39.9%*
TOTAL SPECIAL ASSESSMENTS		-4,216	-4,216.22	-1,683.67	.00	-2,532.55	39.9%
TOTAL PERRY COUNTS 1308		-4,216	-4,216.22	-1,683.67	.00	-2,532.55	39.9%
TOTAL REVENUES		-4,216	-4,216.22	-1,683.67	.00	-2,532.55	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2309 WAPAK ROAD 1309	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
23090207 570001 SPECIAL ASSESSMENT	-6,164	-6,163.93	-2,585.88	.00	-3,578.05	42.0%*	
TOTAL SPECIAL ASSESSMENTS	-6,164	-6,163.93	-2,585.88	.00	-3,578.05	42.0%	
TOTAL WAPAK ROAD 1309	-6,164	-6,163.93	-2,585.88	.00	-3,578.05	42.0%	
TOTAL REVENUES	-6,164	-6,163.93	-2,585.88	.00	-3,578.05		



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ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23100207 570001 SPECIAL ASSESSMENT	-179	-178.60	-174.00	.00	-4.60	97.4%*
TOTAL SPECIAL ASSESSMENTS	-179	-178.60	-174.00	.00	-4.60	97.4%
TOTAL LANGHALS 1310 DM	-179	-178.60	-174.00	.00	-4.60	97.4%
TOTAL REVENUES	-179	-178.60	-174.00	.00	-4.60	



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ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23120207 570001 SPECIAL ASSESSMENT	0	.00	-5,984.47	.00	5,984.47	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-5,984.47	.00	5,984.47	100.0%
TOTAL KOTTENBROCK	0	.00	-5,984.47	.00	5,984.47	100.0%
TOTAL REVENUES	0	.00	-5,984.47	.00	5,984.47	



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ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23150207	570001	SPECIAL ASSESSMENT	-50	-50.00	-50.00	.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 06

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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	-2,432.10	.00	675.61 138.5%
TOTAL SPECIAL ASSESSMENTS		-1,756	-1,756.49	-2,432.10	.00	675.61	138.5%
TOTAL WALKER GROUP #1317		-1,756	-1,756.49	-2,432.10	.00	675.61	138.5%
TOTAL REVENUES		-1,756	-1,756.49	-2,432.10	.00	675.61	



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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23180207	570001						
	SPECIAL ASSESSMENT	-218	-217.87	-294.04	.00	76.17	135.0%
	TOTAL SPECIAL ASSESSMENTS	-218	-217.87	-294.04	.00	76.17	135.0%
	TOTAL FETTER GROUP MAIN 1318	-218	-217.87	-294.04	.00	76.17	135.0%
	TOTAL REVENUES	-218	-217.87	-294.04	.00	76.17	



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ACCOUNTS FOR: 2319	FOR: UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23190207	570001						
	SPECIAL ASSESSMENT	-432	-432.46	-693.48	.00	261.02	160.4%
	TOTAL SPECIAL ASSESSMENTS	-432	-432.46	-693.48	.00	261.02	160.4%
	TOTAL UMBAUGH IMPROVEMENT #131	-432	-432.46	-693.48	.00	261.02	160.4%
	TOTAL REVENUES	-432	-432.46	-693.48	.00	261.02	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	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	-305.49	.00	32.00 111.7%
TOTAL SPECIAL ASSESSMENTS		-273	-273.49	-305.49	.00	32.00	111.7%
TOTAL DAVID BETTS GROUP 1325		-273	-273.49	-305.49	.00	32.00	111.7%
TOTAL REVENUES		-273	-273.49	-305.49	.00	32.00	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2327 SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
23270207 570001 SPECIAL ASSESSMENT	-5,061	-5,060.59	-3,586.71	.00	-1,473.88	70.9%*	
TOTAL SPECIAL ASSESSMENTS	-5,061	-5,060.59	-3,586.71	.00	-1,473.88	70.9%	
TOTAL SECTION 27 #1327	-5,061	-5,060.59	-3,586.71	.00	-1,473.88	70.9%	
TOTAL REVENUES	-5,061	-5,060.59	-3,586.71	.00	-1,473.88		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2336	WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
23360207	570001	SPECIAL ASSESSMENT	-1,496	-1,495.57	-6,839.81	.00	5,344.24 457.3%
TOTAL SPECIAL ASSESSMENTS		-1,496	-1,495.57	-6,839.81	.00	5,344.24	457.3%
TOTAL WARRINGTON 1236		-1,496	-1,495.57	-6,839.81	.00	5,344.24	457.3%
TOTAL REVENUES		-1,496	-1,495.57	-6,839.81	.00	5,344.24	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2338	AMERICAN VILLAGE 1238	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
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	



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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23390207	570001 SPECIAL ASSESSMENT	0	.00	-94,073.83	-8,708.07	94,073.83	100.0%
2017/06/000134	06/05/2017 GEN	-8,708.07	REF		FR FUND 2239		
TOTAL SPECIAL ASSESSMENTS		0	.00	-94,073.83	-8,708.07	94,073.83	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT		0	.00	-94,073.83	-8,708.07	94,073.83	100.0%
TOTAL REVENUES		0	.00	-94,073.83	-8,708.07	94,073.83	



FOR 2017 06

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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23410207	570001	SPECIAL ASSESSMENT	-1,246	-1,246.40	-1,409.49	.00	163.09 113.1%
TOTAL SPECIAL ASSESSMENTS		-1,246	-1,246.40	-1,409.49	.00	163.09	113.1%
TOTAL AUTUMN RIDGE DITCH 1241		-1,246	-1,246.40	-1,409.49	.00	163.09	113.1%
TOTAL REVENUES		-1,246	-1,246.40	-1,409.49	.00	163.09	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2342 PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
23420207 570001 SPECIAL ASSESSMENT	-2,414	-2,413.55	-471.75	.00	-1,941.80	19.5%*	
TOTAL SPECIAL ASSESSMENTS	-2,414	-2,413.55	-471.75	.00	-1,941.80	19.5%	
TOTAL PROCTOR&GAMBLE 1242	-2,414	-2,413.55	-471.75	.00	-1,941.80	19.5%	
TOTAL REVENUES	-2,414	-2,413.55	-471.75	.00	-1,941.80		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
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	-8,272.10	.00	-1,593.38	83.8%*
TOTAL SPECIAL ASSESSMENTS		-9,865	-9,865.48	-8,272.10	.00	-1,593.38	83.8%	
TOTAL MERLE 1246		-9,865	-9,865.48	-8,272.10	.00	-1,593.38	83.8%	
TOTAL REVENUES		-9,865	-9,865.48	-8,272.10	.00	-1,593.38		



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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
04 CHARGES FOR SERVICES						
<u>24010204 540103 AUDITOR \$2 CONVEY</u>	0	.00	-103,278.67	-22,001.15	103,278.67	100.0%
<u>2017/06/000048</u> 06/01/2017 CRP	-1,127.18 REF 360074		ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000093</u> 06/02/2017 CRP	-1,678.95 REF 360599		ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000150</u> 06/05/2017 CRP	-1,173.23 REF 360845		ALLEN CO AUDITORS OF	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000190</u> 06/06/2017 CRP	-400.65 REF 361926		ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000218</u> 06/07/2017 CRP	-921.90 REF 363720		allen co auditors	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000358</u> 06/08/2017 CRP	-421.35 REF 363952		ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000426</u> 06/09/2017 CRP	-898.50 REF 364090		ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000475</u> 06/12/2017 CRP	-1,008.98 REF 364229		ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000565</u> 06/13/2017 CRP	-688.50 REF 364330		ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000599</u> 06/14/2017 CRP	-628.50 REF 364449		ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000674</u> 06/15/2017 CRP	-494.18 REF 364549		ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000752</u> 06/16/2017 CRP	-712.88 REF 364613		ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000802</u> 06/19/2017 CRP	-1,271.18 REF 364771		ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000863</u> 06/20/2017 CRP	-2,848.05 REF 364845		ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000906</u> 06/21/2017 CRP	-657.38 REF 364912		ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000974</u> 06/22/2017 CRP	-333.00 REF 364984		ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/001110</u> 06/23/2017 CRP	-1,273.95 REF 365081		ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/001149</u> 06/26/2017 CRP	-1,947.38 REF 365144		AUDITORS OFFICE ALLE	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/001251</u> 06/27/2017 CRP	-626.85 REF 365207		ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/001327</u> 06/28/2017 CRP	-1,057.50 REF 365331		ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/001394</u> 06/29/2017 CRP	-1,054.43 REF 365401		ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/001435</u> 06/30/2017 CRP	-776.63 REF 365471		CUSTOMER	AUD \$2 CONVEY FEE - CFS		
<u>24010204 540105 \$2 CONVEY FEE/MOBI</u>	0	.00	-971.06	-112.79	971.06	100.0%
<u>2017/06/000093</u> 06/02/2017 CRP	-37.88 REF 360602		ALLEN COUNTY AUDTIOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000218</u> 06/07/2017 CRP	-1.50 REF 363843		ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000358</u> 06/08/2017 CRP	-6.53 REF 363960		ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000565</u> 06/13/2017 CRP	-.75 REF 364333		ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000599</u> 06/14/2017 CRP	-8.25 REF 364451		ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000674</u> 06/15/2017 CRP	-.75 REF 364552		ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000752</u> 06/16/2017 CRP	-18.75 REF 364617		ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/000802</u> 06/19/2017 CRP	-1.50 REF 364774		ALLEN CO. AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/001110</u> 06/23/2017 CRP	-.75 REF 365083		ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS		
<u>2017/06/001394</u> 06/29/2017 CRP	-36.13 REF 365389		ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS		
TOTAL CHARGES FOR SERVICES	0	.00	-104,249.73	-22,113.94	104,249.73	100.0%



FOR 2017 06				JOURNAL DETAIL 2017 6 TO 2017 6			
ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL AUDITOR \$2 CONVEYANCE FE	0	.00	-104,249.73	-22,113.94	104,249.73	100.0%
	TOTAL REVENUES	0	.00	-104,249.73	-22,113.94	104,249.73	



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ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24020204	540202 CLERK TITLE ADMINI	0	.00	-359,153.88	-64,427.67	359,153.88	100.0%
2017/06/000093	06/02/2017 CRP	-64,427.67	REF 360576	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		0	.00	-359,153.88	-64,427.67	359,153.88	100.0%
TOTAL CLERK TITLE ADMINISTRATI		0	.00	-359,153.88	-64,427.67	359,153.88	100.0%
TOTAL REVENUES		0	.00	-359,153.88	-64,427.67	359,153.88	



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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	-1,435.00	-320.00	1,435.00	100.0%
2017/06/000093	06/02/2017 CRP	-320.00	REF 360570	CLERK OF COURTS	SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	.00	-1,435.00	-320.00	1,435.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	.00	-1,435.00	-320.00	1,435.00	100.0%
TOTAL REVENUES		0	.00	-1,435.00	-320.00	1,435.00	



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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	-6,866.00	-1,182.00	-15,134.00 31.2%*
2017/06/000048	06/01/2017	CRP	-51.00	REF 360069	CUSTOMER	EF	
2017/06/000093	06/02/2017	CRP	-55.00	REF 360579	CUSTOMER	EF	
2017/06/000150	06/05/2017	CRP	-68.00	REF 360838	CUSTOMER	EF	
2017/06/000190	06/06/2017	CRP	-49.00	REF 361903	CUSTOMER	EF	
2017/06/000218	06/07/2017	CRP	-36.00	REF 363706	CUSTOMER	EF	
2017/06/000358	06/08/2017	CRP	-39.00	REF 363934	CUSTOMER	EF	
2017/06/000426	06/09/2017	CRP	-53.00	REF 364074	CUSTOMER	EF	
2017/06/000475	06/12/2017	CRP	-62.00	REF 364209	CUSTOMER	EF	
2017/06/000565	06/13/2017	CRP	-52.00	REF 364323	CUSTOMER	EF	
2017/06/000599	06/14/2017	CRP	-39.00	REF 364443	CUSTOMER	EF	
2017/06/000674	06/15/2017	CRP	-46.00	REF 364536	CUSTOMER	EF	
2017/06/000752	06/16/2017	CRP	-42.00	REF 364608	CUSTOMER	EF	
2017/06/000802	06/19/2017	CRP	-83.00	REF 364723	CUSTOMER	EQUIPMENT	
2017/06/000863	06/20/2017	CRP	-58.00	REF 364835	CUSTOMER	EF	
2017/06/000906	06/21/2017	CRP	-48.00	REF 364895	CUSTOMER	EF	
2017/06/000974	06/22/2017	CRP	-57.00	REF 364975	CUSTOMER	EQUIPMENT	
2017/06/001110	06/23/2017	CRP	-60.00	REF 365076	CUSTOMER	EQUIPMENT	
2017/06/001149	06/26/2017	CRP	-81.00	REF 365123	CUSTOMER	EQUIPMENT	
2017/06/001251	06/27/2017	CRP	-56.00	REF 365192	CUSTOMER	EQUIPMENT	
2017/06/001327	06/28/2017	CRP	-53.00	REF 365323	CUSTOMER	EQUIPMENT	
2017/06/001394	06/29/2017	CRP	-48.00	REF 365379	CUSTOMER	EF	
2017/06/001435	06/30/2017	CRP	-46.00	REF 365443	CUSTOMER	EF	
TOTAL CHARGES FOR SERVICES			-22,000	-22,000.00	-6,866.00	-1,182.00	-15,134.00 31.2%
TOTAL RECORDER - EQUIPMENT			-22,000	-22,000.00	-6,866.00	-1,182.00	-15,134.00 31.2%
TOTAL REVENUES			-22,000	-22,000.00	-6,866.00	-1,182.00	-15,134.00



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ACCOUNTS FOR: 2406	FOR: 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							
<u>24060204</u>	<u>540300</u>	<u>FEES</u>	0	.00	-5,500.00	-5,500.00	5,500.00 100.0%
2017/06/001110	06/23/2017	CRP	-500.00	REF 365065	INEOS NITRILES	EZ PMT	
2017/06/001110	06/23/2017	CRP	-500.00	REF 365066	NASH FINCH	EZ PMT	
2017/06/001110	06/23/2017	CRP	-1,000.00	REF 365067	KM TIRE	EZ PMT	
2017/06/001110	06/23/2017	CRP	-500.00	REF 365068	TUTTLE	EZ PMT	
2017/06/001110	06/23/2017	CRP	-500.00	REF 365069	BEST ONE TIRE	EZ PMT	
2017/06/001110	06/23/2017	CRP	-500.00	REF 365070	SIGN SOURCE	EZ PMT	
2017/06/001110	06/23/2017	CRP	-500.00	REF 365071	ALPLA	EZ PMT	
2017/06/001110	06/23/2017	CRP	-500.00	REF 365072	WANNEMACHER	EZ PMT	
2017/06/001327	06/28/2017	CRP	-500.00	REF 365312	GUARDIAN LIMA	EZ PMT	
2017/06/001327	06/28/2017	CRP	-500.00	REF 365314	HUSKY GROUP	EZ PMT	
TOTAL CHARGES FOR SERVICES			0	.00	-5,500.00	-5,500.00	5,500.00 100.0%
TOTAL ABATEMENT FEES/RC 5709.6			0	.00	-5,500.00	-5,500.00	5,500.00 100.0%
TOTAL REVENUES			0	.00	-5,500.00	-5,500.00	5,500.00



FOR 2017 06

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ACCOUNTS FOR: 2410	FOR: REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
24100210	510001 INTEREST INCOME	0	.00	-366.80	-82.82	366.80	100.0%
	2017/06/001435 06/30/2017 CRP	-82.82	REF 365515	CUSTOMER	BK #21 INT MAY 17		
	TOTAL INTEREST	0	.00	-366.80	-82.82	366.80	100.0%
11 OTHER REVENUE							
24100211	581301 LOAN REPAYMENTS	0	.00	-133,280.11	-11,587.27	133,280.11	100.0%
	2017/06/000150 06/05/2017 CRP	-1,817.94	REF 360736	BLOCK GRANT	RLF PMT		
	2017/06/000150 06/05/2017 CRP	-975.35	REF 360737	KEYBERG	RLF PMT		
	2017/06/000150 06/05/2017 CRP	-2,731.27	REF 360740	BEST ONE TIRE	RLF PMT		
	2017/06/001110 06/23/2017 CRP	-3,269.42	REF 365054	COLONIAL	RLF PMT		
	2017/06/001327 06/28/2017 CRP	-1,817.94	REF 365309	BLOCK GRANT	RLF PMT		
	2017/06/001327 06/28/2017 CRP	-975.35	REF 365310	KEYBURG	RLF PMT		
	TOTAL OTHER REVENUE	0	.00	-133,280.11	-11,587.27	133,280.11	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-133,646.91	-11,670.09	133,646.91	100.0%
	TOTAL REVENUES	0	.00	-133,646.91	-11,670.09	133,646.91	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-1,178.79	-191.32	1,178.79	100.0%
	2017/06/000752 06/16/2017 CRP	-191.32	REF 364632	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
24130211	581311 MORTGAGE INTEREST	0	.00	-261.21	-48.68	261.21	100.0%
	2017/06/000752 06/16/2017 CRP	-48.68	REF 364631	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
	TOTAL OTHER REVENUE	0	.00	-1,440.00	-240.00	1,440.00	100.0%
	TOTAL OTHER COMM DELV & MORTGA	0	.00	-1,440.00	-240.00	1,440.00	100.0%
	TOTAL REVENUES	0	.00	-1,440.00	-240.00	1,440.00	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-9,000.00	9,000.00	100.0%	
2017/06/000301 06/08/2017 GEN	-9,000.00	REF				POSTED TO WRONG ACCOUNT	
TOTAL INTERGOVERNMENTAL	0	-186,545.00	-22,000.00	-9,000.00	-164,545.00	11.8%	
TOTAL COMMUNITY DEVELOPMENT	0	-186,545.00	-22,000.00	-9,000.00	-164,545.00	11.8%	
TOTAL REVENUES	0	-186,545.00	-22,000.00	-9,000.00	-164,545.00		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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%*	
TOTAL INTERGOVERNMENTAL	-78,807	-78,807.00	-43,436.36	.00	-35,370.64	55.1%	
92 ADVANCES IN							
24690492 590902 46917 ADVANCE IN	-17,181	-17,181.00	.00	.00	-17,181.00	.0%*	
TOTAL ADVANCES IN	-17,181	-17,181.00	.00	.00	-17,181.00	.0%	
TOTAL SPECIAL EDUCATION, PART	-95,988	-95,988.00	-43,436.36	.00	-52,551.64	45.3%	
TOTAL REVENUES	-95,988	-95,988.00	-43,436.36	.00	-52,551.64		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-5,080.01	-1,175.99	-7,919.99	39.1%*	
2017/06/000093 06/02/2017 CRP	-1,175.99	REF 360408	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204 542006 \$25 FILING FEE - C	-37,000	-37,000.00	-17,462.00	-3,052.66	-19,538.00	47.2%*	
2017/06/000093 06/02/2017 CRP	-3,052.66	REF 360409	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-22,542.01	-4,228.65	-27,457.99	45.1%	
TOTAL \$25.00 FILING FEE	-50,000	-50,000.00	-22,542.01	-4,228.65	-27,457.99	45.1%	
TOTAL REVENUES	-50,000	-50,000.00	-22,542.01	-4,228.65	-27,457.99		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-4,910.50	-110.00	1,910.50	163.7%
2017/06/000093	06/02/2017 CRP	-110.00	REF 360407	CLERK OF COURTS	SANCTIONS IMPOSED		
TOTAL CHARGES FOR SERVICES		-3,000	-3,000.00	-4,910.50	-110.00	1,910.50	163.7%
TOTAL DRUG COURT ALLEN CO TRMT		-3,000	-3,000.00	-4,910.50	-110.00	1,910.50	163.7%
TOTAL REVENUES		-3,000	-3,000.00	-4,910.50	-110.00	1,910.50	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-4,425.32	-764.91	-12,574.68	26.0%*
2017/06/000565	06/13/2017 CRP	-764.91	REF 364357	ALLEN CO JUVENILE CO	DISPOSITION OF FINES-MAY		
TOTAL CHARGES FOR SERVICES		0	-17,000.00	-4,425.32	-764.91	-12,574.68	26.0%
TOTAL SPECIAL PROJECTS FD-JUV		0	-17,000.00	-4,425.32	-764.91	-12,574.68	26.0%
TOTAL REVENUES		0	-17,000.00	-4,425.32	-764.91	-12,574.68	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2704	FOR: COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27040204	542000 LEGAL RESEARCH	-6,000	-6,000.00	-2,770.00	-534.00	-3,230.00	46.2%*
2017/06/000093	06/02/2017 CRP	-534.00	REF 360572	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		-6,000	-6,000.00	-2,770.00	-534.00	-3,230.00	46.2%
TOTAL COMMON PLEAS COURT		-6,000	-6,000.00	-2,770.00	-534.00	-3,230.00	46.2%
TOTAL REVENUES		-6,000	-6,000.00	-2,770.00	-534.00	-3,230.00	



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JOURNAL DETAIL 2017 6 TO 2017 6

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	-12,133.50	-2,000.50	12,133.50	100.0%
2017/06/000093	06/02/2017 CRP	-2,000.50	REF 360411	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC		
TOTAL CHARGES FOR SERVICES		0	.00	-12,133.50	-2,000.50	12,133.50	100.0%
TOTAL DOM. REL. COURT \$25 FILI		0	.00	-12,133.50	-2,000.50	12,133.50	100.0%
TOTAL REVENUES		0	.00	-12,133.50	-2,000.50	12,133.50	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-1,419.70	-239.00	1,419.70	100.0%
2017/06/000093	06/02/2017 CRP	-239.00	REF 360574	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	.00	-1,419.70	-239.00	1,419.70	100.0%
TOTAL DOMESTIC REL. COURT COMP		0	.00	-1,419.70	-239.00	1,419.70	100.0%
TOTAL REVENUES		0	.00	-1,419.70	-239.00	1,419.70	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-15,450.00	-2,200.00	15,450.00	100.0%
2017/06/000426	06/09/2017 CRP	-2,200.00	REF 364095	PROBATE COURT	22 @ \$25.00/ 33 @ \$50	SPECIAL	
TOTAL CHARGES FOR SERVICES		0	.00	-15,450.00	-2,200.00	15,450.00	100.0%
TOTAL SPECIAL PROJECTS - PROBA		0	.00	-15,450.00	-2,200.00	15,450.00	100.0%
TOTAL REVENUES		0	.00	-15,450.00	-2,200.00	15,450.00	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
04 CHARGES FOR SERVICES							
27080204	542000 LEGAL RESEARCH	0	-2,200.00	-555.04	-95.92	-1,644.96	25.2%*
2017/06/000565	06/13/2017 CRP	-95.92	REF 364353	ALLEN CO JUVENILE CO	DISPOSITION OF FINES-MAY		
27080204	542002 COMPUTATION RESEAR	0	-7,500.00	-1,850.22	-319.73	-5,649.78	24.7%*
2017/06/000565	06/13/2017 CRP	-319.73	REF 364352	ALLEN COUNTY JUVENIL	DISPOSITION OF FINES-MAY		
TOTAL CHARGES FOR SERVICES		0	-9,700.00	-2,405.26	-415.65	-7,294.74	24.8%
TOTAL JUVENILE COURT		0	-9,700.00	-2,405.26	-415.65	-7,294.74	24.8%
TOTAL REVENUES		0	-9,700.00	-2,405.26	-415.65	-7,294.74	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-1,803.00	-345.00	1,803.00	100.0%
2017/06/000426	06/09/2017 CRP	-345.00	REF 364091	PROBATE COURT	115 @ \$3.00	COURT COMPUTER FUN	
27090204	542002						
	CLERK COMPUTER	0	.00	-5,695.00	-1,070.00	5,695.00	100.0%
2017/06/000426	06/09/2017 CRP	-1,070.00	REF 364087	PROBATE COURT	14@\$5/100@\$10	CLK CF 5/17	
TOTAL CHARGES FOR SERVICES		0	.00	-7,498.00	-1,415.00	7,498.00	100.0%
TOTAL PROBATE COURT		0	.00	-7,498.00	-1,415.00	7,498.00	100.0%
TOTAL REVENUES		0	.00	-7,498.00	-1,415.00	7,498.00	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-34,113.78	-5,730.89	-15,886.22	68.2%*
2017/06/000093	06/02/2017 CRP	-5,730.89	REF 360413	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000.00	-34,113.78	-5,730.89	-15,886.22	68.2%
TOTAL CLERK OF COURTS		-50,000	-50,000.00	-34,113.78	-5,730.89	-15,886.22	68.2%
TOTAL REVENUES		-50,000	-50,000.00	-34,113.78	-5,730.89	-15,886.22	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-8,164.90	-1,460.00	-6,835.10	54.4%*
2017/06/000426	06/09/2017 CRP	-1,460.00	REF 364088	PROBATE COURT	16 @ \$20.00/ 38 @ \$30.00	INDIG	
TOTAL CHARGES FOR SERVICES		-15,000	-15,000.00	-8,164.90	-1,460.00	-6,835.10	54.4%
91 TRANSFERS IN							
27160491	590901 TRANSFER IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
TOTAL TRANSFERS IN		-14,000	-14,000.00	.00	.00	-14,000.00	.0%
TOTAL INDIGENT GUARDIANSHIP		-29,000	-29,000.00	-8,164.90	-1,460.00	-20,835.10	28.2%
TOTAL REVENUES		-29,000	-29,000.00	-8,164.90	-1,460.00	-20,835.10	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2722	PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27220204	540300 FEES	0	.00	-4,710.00	-638.80	4,710.00	100.0%
2017/06/000426	06/09/2017 CRP	-638.80	REF 364093	PROBATE COURT	1 @ \$8.80/ 42 @ \$15.00	MEDIATI	
TOTAL CHARGES FOR SERVICES		0	.00	-4,710.00	-638.80	4,710.00	100.0%
TOTAL PC - DISPUTE RESOLUTION		0	.00	-4,710.00	-638.80	4,710.00	100.0%
TOTAL REVENUES		0	.00	-4,710.00	-638.80	4,710.00	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-14,533.95	-907.65	-25,466.05	36.3%*	
2017/06/000093 06/02/2017 CRP	-907.65	REF 360406	CLERK OF COURTS		COUNTY PROBATION SERVICE		
28010204 541101 DRUG TESTING FEES	-40,000	-40,000.00	-12,080.21	-1,967.55	-27,919.79	30.2%*	
2017/06/000093 06/02/2017 CRP	-1,967.55	REF 360410	CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-80,000	-80,000.00	-26,614.16	-2,875.20	-53,385.84	33.3%	
TOTAL DRUG TESTING & PROBATION	-80,000	-80,000.00	-26,614.16	-2,875.20	-53,385.84	33.3%	
TOTAL REVENUES	-80,000	-80,000.00	-26,614.16	-2,875.20	-53,385.84		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
28030108	580300	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 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
28040108	580300	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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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 06

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ACCOUNTS FOR: 2810	FOR: ELECTRONIC MONITORING EQUI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
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 06				JOURNAL DETAIL 2017 6 TO 2017 6			
ACCOUNTS FOR:	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 06

JOURNAL DETAIL 2017 6 TO 2017 6

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 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28140108	580210 GRANT - STATE	0	.00	-36,400.00	-36,400.00	36,400.00	100.0%
2017/06/001394	06/29/2017 CRP	-36,400.00	REF 365321	ODRC	PIIG 4TH QTR 2ND PAY		
TOTAL INTERGOVERNMENTAL		0	.00	-36,400.00	-36,400.00	36,400.00	100.0%
TOTAL PROBATION INCENTIVE AWAR		0	.00	-36,400.00	-36,400.00	36,400.00	100.0%
TOTAL REVENUES		0	.00	-36,400.00	-36,400.00	36,400.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822 SHERIFF'S DRUG						
08 INTERGOVERNMENTAL						
<u>28220208 580341 SHERIFF DRUGS</u>	0	.00	-7,177.68	-525.53	7,177.68	100.0%
<u>2017/06/001251</u> 06/27/2017 CRP	-10.00	REF 365225	MARILYN CARDER	SHERIFFS DRUG - INTERGOVT LOCA		
<u>2017/06/001251</u> 06/27/2017 CRP	-515.53	REF 365229	WEST CENTRAL OHIO CR	SHERIFFS DRUG - INTERGOVT LOCA		
TOTAL INTERGOVERNMENTAL	0	.00	-7,177.68	-525.53	7,177.68	100.0%
TOTAL SHERIFF'S DRUG	0	.00	-7,177.68	-525.53	7,177.68	100.0%
TOTAL REVENUES	0	.00	-7,177.68	-525.53	7,177.68	



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ACCOUNTS FOR: 2823	SHERIFFS LAW ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
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	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000.00	-3,453.93	-550.53	-36,546.07	8.6%*
<u>2017/06/000048</u> 06/01/2017 CRP	-515.53	REF 359808	WEST CENTRAL OHIO CR	AUCTION PROCEEDS		
<u>2017/06/000190</u> 06/06/2017 CRP	-10.00	REF 361844	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN		
<u>2017/06/000358</u> 06/08/2017 CRP	-25.00	REF 363858	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-3,453.93	-550.53	-36,546.07	8.6%
TOTAL PROSECTOR	-40,000	-40,000.00	-3,453.93	-550.53	-36,546.07	8.6%
TOTAL REVENUES	-40,000	-40,000.00	-3,453.93	-550.53	-36,546.07	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-22,539.74	-1,975.07	22,539.74	100.0%
2017/06/001251	06/27/2017 CRP	-1,975.07	REF 365209	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL		0	.00	-22,539.74	-1,975.07	22,539.74	100.0%
TOTAL MIXED ENFORCEMENT		0	.00	-22,539.74	-1,975.07	22,539.74	100.0%
TOTAL REVENUES		0	.00	-22,539.74	-1,975.07	22,539.74	



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ACCOUNTS FOR: 2832	HRD RECYCLE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28320108	580300 GRANT REVENUE	0	.00	-6,930.00	-3,015.00	6,930.00	100.0%
2017/06/001251	06/27/2017 CRP	-3,015.00	REF 365219	DEPT OF TRANSPORTATI	HRD RECYCLE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL		0	.00	-6,930.00	-3,015.00	6,930.00	100.0%
TOTAL HRD RECYCLE GRANT		0	.00	-6,930.00	-3,015.00	6,930.00	100.0%
TOTAL REVENUES		0	.00	-6,930.00	-3,015.00	6,930.00	



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ACCOUNTS FOR: 2834	CRIME PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
28340204	540399						
	FEES - SUNDRY	0	.00	-840.44	.00	840.44	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-840.44	.00	840.44	100.0%
	TOTAL CRIME PREVENTION	0	.00	-840.44	.00	840.44	100.0%
	TOTAL REVENUES	0	.00	-840.44	.00	840.44	



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ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28410205	560100 FINES & COSTS-ALCO	0	.00	-1,419.00	-115.00	1,419.00	100.0%
2017/06/000358	06/08/2017 CRP	-115.00	REF 363945	AUDITOR	LIMA MUNI CT. FINES&COSTS		
TOTAL LICENSES & PERMITS		0	.00	-1,419.00	-115.00	1,419.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL		0	.00	-1,419.00	-115.00	1,419.00	100.0%
TOTAL REVENUES		0	.00	-1,419.00	-115.00	1,419.00	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28420205	560101 FINES & COSTS-SHER	0	.00	-12,109.80	-1,866.10	12,109.80	100.0%
2017/06/000358	06/08/2017 CRP	-1,516.10	REF 363946	AUDITOR	LIMA MUNI CT. FINES&COSTS		
2017/06/001251	06/27/2017 CRP	-300.00	REF 365220	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT		
2017/06/001251	06/27/2017 CRP	-50.00	REF 365228	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT		
TOTAL LICENSES & PERMITS		0	.00	-12,109.80	-1,866.10	12,109.80	100.0%
TOTAL LAW ENFORCEMENT & EDUCAT		0	.00	-12,109.80	-1,866.10	12,109.80	100.0%
TOTAL REVENUES		0	.00	-12,109.80	-1,866.10	12,109.80	



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ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28430205	560102 FINES & COSTS-DRUG	0	.00	-835.10	-115.00	835.10	100.0%
2017/06/000358	06/08/2017 CRP	-115.00	REF 363944	AUDITOR	LIMA MUNI CT. FINES&COSTS		
TOTAL LICENSES & PERMITS		0	.00	-835.10	-115.00	835.10	100.0%
TOTAL DRUG ENFORCEMENT		0	.00	-835.10	-115.00	835.10	100.0%
TOTAL REVENUES		0	.00	-835.10	-115.00	835.10	



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



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ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28480108	580300	GRANT REVENUE	0	.00	-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	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<u>28490205</u>	<u>550600</u>	<u>HANDGUN LICENSE</u>	0	.00	-38,471.00	-5,643.00	38,471.00 100.0%
<u>2017/06/000218</u>	06/07/2017	CRP	-194.00	REF 363718	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2017/06/000565</u>	06/13/2017	CRP	-1,707.00	REF 364337	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2017/06/000674</u>	06/15/2017	CRP	-117.00	REF 364550	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2017/06/000906</u>	06/21/2017	CRP	-1,951.00	REF 364875	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2017/06/000974</u>	06/22/2017	CRP	-167.00	REF 365010	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>2017/06/001394</u>	06/29/2017	CRP	-1,507.00	REF 365357	CUSTOMER	[
<u>28490205</u>	<u>550602</u>	<u>BACKGROUND CHECK/C</u>	0	.00	-28,380.00	-5,371.00	28,380.00 100.0%
<u>2017/06/000218</u>	06/07/2017	CRP	-321.00	REF 363719	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2017/06/000565</u>	06/13/2017	CRP	-1,627.00	REF 364339	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2017/06/000565</u>	06/13/2017	CRP	-134.00	REF 364342	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2017/06/000674</u>	06/15/2017	CRP	-344.00	REF 364547	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2017/06/000906</u>	06/21/2017	CRP	-1,596.00	REF 364876	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2017/06/000974</u>	06/22/2017	CRP	-37.00	REF 365011	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2017/06/001327</u>	06/28/2017	CRP	-418.00	REF 365308	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<u>2017/06/001394</u>	06/29/2017	CRP	-894.00	REF 365358	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS			0	.00	-66,851.00	-11,014.00	66,851.00 100.0%
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	-67,050.82	-11,014.00	67,050.82 100.0%
TOTAL REVENUES			0	.00	-67,050.82	-11,014.00	67,050.82



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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						
	FEEES - 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	



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ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28540208 580300 GRANT REVENUE	0	.00	-19,512.11	-19,512.11	19,512.11	100.0%
2017/06/001110 06/23/2017 CRP	-19,512.11	REF 365085	WEST CENTRAL OHIO CR	WCOCTF GRANT - INTERGOVT LOCAL		
TOTAL INTERGOVERNMENTAL	0	.00	-19,512.11	-19,512.11	19,512.11	100.0%
TOTAL WCOCTF GRANT	0	.00	-19,512.11	-19,512.11	19,512.11	100.0%
TOTAL REVENUES	0	.00	-19,512.11	-19,512.11	19,512.11	



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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	



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ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
08 INTERGOVERNMENTAL								
28690208	580367 BOARD & CARE-TITLE	0	-100,000.00	-24,896.59	-6,518.43	-75,103.41	24.9%*	
2017/06/000426	06/09/2017 CRP	-6,518.43	REF 364018	FCM-AA SACWIS	FCM PAYMENTFOR VOUCHER RELATED			
28690308	580368 BOARD & CARE-TITLE	0	-170,000.00	-146,838.22	-64,997.45	-23,161.78	86.4%*	
2017/06/000093	06/02/2017 CRP	-64,997.45	REF 360251	STATE OF OHIO WIRE	IV-E ADMET ALLQ0217			
TOTAL INTERGOVERNMENTAL		0	-270,000.00	-171,734.81	-71,515.88	-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	-71,515.88	-97,980.19	63.7%	
TOTAL REVENUES		0	-270,000.00	-172,019.81	-71,515.88	-97,980.19		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
04 CHARGES FOR SERVICES							
28720204 512034 HOSPITALITY NET	-167,500	-167,500.00	-77,954.36	.00	-89,545.64	46.5%*	
28720204 512035 PROGRAM NET	-133,000	-133,000.00	-83,448.68	.00	-49,551.32	62.7%*	
28720204 512036 CO LODGING TAX-OPE	-264,000	-264,000.00	-120,299.06	-22,796.72	-143,700.94	45.6%*	
2017/06/000933 06/21/2017 GEN	-22,796.72	REF		LODGING TAX-APRIL 17			
28720204 512037 CO LODGING TAX-MAR	-269,968	-269,967.76	-40,099.83	-7,598.91	-229,867.93	14.9%*	
2017/06/000933 06/21/2017 GEN	-7,598.91	REF		LODGING TAX-APRIL 17			
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	-344,242.91	-30,395.63	-556,224.85	38.2%	
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	-132,265.43	.00	-67,734.57	66.1%*	
28720212 512003 PARKING RECEIPTS	-75,178	-75,178.28	-33,391.90	.00	-41,786.38	44.4%*	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
28720212 512030 CHAMBER RENT	-35,000	-35,000.00	-7,085.28	.00	-27,914.72	20.2%*	
28720212 512031 CATERING	-16,000	-16,000.00	-2,775.90	.00	-13,224.10	17.3%*	
28720212 512032 CROUSE LOBBY RENTA	-145,000	-145,000.00	.00	.00	-145,000.00	.0%*	
TOTAL RENT	-471,178	-471,178.28	-175,518.51	.00	-295,659.77	37.3%	
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	-569,761.42	-30,395.63	-948,184.62	37.5%	
TOTAL REVENUES	-1,517,946	-1,517,946.04	-569,761.42	-30,395.63	-948,184.62		



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>29050204</u>	<u>540399 FEES - SUNDRY</u>	0	.00	-360.00	-80.00	360.00	100.0%
<u>2017/06/000150</u>	06/05/2017 CRP	-40.00	REF 360733	STEFANIE CAMPBELL	CRAFT PMT		
<u>2017/06/000150</u>	06/05/2017 CRP	-20.00	REF 360735	NANDRY SMITH	CRAFT PMT		
<u>2017/06/001110</u>	06/23/2017 CRP	-20.00	REF 365053	NANDRY SMITH	CRAFT PMT		
TOTAL CHARGES FOR SERVICES		0	.00	-360.00	-80.00	360.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST		0	.00	-360.00	-80.00	360.00	100.0%
TOTAL REVENUES		0	.00	-360.00	-80.00	360.00	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
10 INTEREST							
29300210 510001 INTEREST INCOME	-160	-160.00	-59.68	-11.80	-100.32	37.3%*	
2017/06/001435 06/30/2017 CRP	-11.80	REF 365516	CUSTOMER	BK #21 INT MAY 17			
TOTAL INTEREST	-160	-160.00	-59.68	-11.80	-100.32	37.3%	
59 MISCELLANEOUS							
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000.00	-2,265.39	-447.00	-7,734.61	22.7%*	
2017/06/000048 06/01/2017 CRP	-15.00	REF 359446	HOPE CAULEY	YEARBOOK			
2017/06/000093 06/02/2017 CRP	-372.00	REF 360067	KURTIS VARGO ETAL	MARCH OF DIMES			
2017/06/000565 06/13/2017 CRP	-60.00	REF 364217	PEGGY COCKERELL	YEARBOOK			
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-2,265.39	-447.00	-7,734.61	22.7%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-2,325.07	-458.80	-7,834.93	22.9%	
TOTAL REVENUES	-10,160	-10,160.00	-2,325.07	-458.80	-7,834.93		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
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%
08 INTERGOVERNMENTAL							
30040108	580001 HOMESTEAD/ROLLBACK	0	.00	-82,867.27	-82,867.27	82,867.27	100.0%
2017/06/000475	06/12/2017 CRP	-82,867.27	REF 364231	STATE OF OH RE ROLLB	A/C DEBT-CIVIC CTR		
30040108	580105 PERS PROP TAX REIM	0	.00	-127,844.27	.00	127,844.27	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-210,711.54	-82,867.27	210,711.54	100.0%
11 OTHER REVENUE							
30040211	511126 CVB-QTRLY (CITY'S	0	.00	-18,546.67	-7,514.49	18,546.67	100.0%
2017/06/000150	06/05/2017 CRP	-7,514.49	REF 360734	CVB	CVB 1 QTR 2017		
TOTAL OTHER REVENUE		0	.00	-18,546.67	-7,514.49	18,546.67	100.0%
TOTAL BOND SERIES 01 - CIVIC C		0	.00	-230,854.83	-90,381.76	230,854.83	100.0%
TOTAL REVENUES		0	.00	-230,854.83	-90,381.76	230,854.83	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	.00	.00	-114,025.19	.0%*
30200202	520002 PERSONAL PROP TAX	0	.00	-59.97	.00	59.97	100.0%
TOTAL PROPERTY TAXES		-114,025	-114,025.19	-59.97	.00	-113,965.22	.1%
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	-59.97	.00	-523,153.76	.0%
TOTAL REVENUES		-523,214	-523,213.73	-59.97	.00	-523,153.76	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-147.14	.00	147.14	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-147.14	.00	147.14	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	.00	-147.14	.00	147.14	100.0%
TOTAL REVENUES	0	.00	-147.14	.00	147.14	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-1,968.85	.00	1,968.85	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-1,968.85	.00	1,968.85	100.0%
TOTAL BOND 01 - EAST RD PROJ 1		0	.00	-1,968.85	.00	1,968.85	100.0%
TOTAL REVENUES		0	.00	-1,968.85	.00	1,968.85	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3190	BOND 01 - OTTAWA RIVER 17-	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
31900207	570001 SPECIAL ASSESSMENT	0	.00	-3,874.57	.00	3,874.57	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-3,874.57	.00	3,874.57	100.0%
TOTAL BOND 01 - OTTAWA RIVER 1		0	.00	-3,874.57	.00	3,874.57	100.0%
TOTAL REVENUES		0	.00	-3,874.57	.00	3,874.57	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3708 EASTOWN RD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>11 OTHER REVENUE</u>							
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%
<u>91 TRANSFERS IN</u>							
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 06				JOURNAL DETAIL 2017 6 TO 2017 6			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
38860207	570001						
	SPECIAL ASSESSMENT	0	.00	-78,728.29	.00	78,728.29	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-78,728.29	.00	78,728.29	100.0%
	TOTAL BOND 01 - FINDLAY RD PRO	0	.00	-78,728.29	.00	78,728.29	100.0%
	TOTAL REVENUES	0	.00	-78,728.29	.00	78,728.29	



FOR 2017 06				JOURNAL DETAIL 2017 6 TO 2017 6			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
04 CHARGES FOR SERVICES							
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%
07 SPECIAL ASSESSMENTS							
38880207	570001 SPECIAL ASSESSMENT	-204,155	-204,155.00	-182,038.73	.00	-22,116.27	89.2%*
	TOTAL SPECIAL ASSESSMENTS	-204,155	-204,155.00	-182,038.73	.00	-22,116.27	89.2%
91 TRANSFERS IN							
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%
92 ADVANCES IN							
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	-203,308.73	.00	-386,846.27	34.5%
	TOTAL REVENUES	-590,155	-590,155.00	-203,308.73	.00	-386,846.27	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4003 FOURTH ST/BOWMAN RD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
11 OTHER REVENUE							
40030411 511699 OTHER RECEIPTS	-22,500	-22,500.00	-10,450.11	.00		-12,049.89	46.4%*
TOTAL OTHER REVENUE	-22,500	-22,500.00	-10,450.11	.00		-12,049.89	46.4%
91 TRANSFERS IN							
40030491 590902 ADVANCE IN	-10,000	-10,000.00	-500.00	-500.00		-9,500.00	5.0%*
2017/06/000119 06/02/2017 GEN	-500.00	REF			RES #327-17 FR FD 5035		
TOTAL TRANSFERS IN	-10,000	-10,000.00	-500.00	-500.00		-9,500.00	5.0%
TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500.00	-10,950.11	-500.00		-21,549.89	33.7%
TOTAL REVENUES	-32,500	-32,500.00	-10,950.11	-500.00		-21,549.89	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 4007	FOR: 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	-17,386.95	.00	-18,113.05 49.0%*
TOTAL OTHER REVENUE		-35,500	-35,500.00	-17,386.95	.00	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500.00	-17,386.95	.00	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500.00	-17,386.95	.00	-18,113.05	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4017 BUILDING & EXPANSION FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
01 SALES TAX							
40174101 500001 TAX- COUNTY SALES	0	.00	-225,000.00	-37,500.00	225,000.00	100.0%	
2017/06/000863 06/20/2017 CRP	-37,500.00	REF 364860	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX	0	.00	-225,000.00	-37,500.00	225,000.00	100.0%	
08 INTERGOVERNMENTAL							
40170108 580107 CASINO REVENUE	0	.00	-599,318.25	.00	599,318.25	100.0%	
TOTAL INTERGOVERNMENTAL	0	.00	-599,318.25	.00	599,318.25	100.0%	
11 OTHER REVENUE							
40174111 511699 OTHER RECEIPTS	0	.00	-4,729.63	-4,729.63	4,729.63	100.0%	
2017/06/001327 06/28/2017 CRP	-869.94	REF 365316	AEP OHIO	ENERGY INCENTIVE PROG - L			
2017/06/001327 06/28/2017 CRP	-3,859.69	REF 365317	US BANK EQUIPMENT	REFUND COPIER PMT			
TOTAL OTHER REVENUE	0	.00	-4,729.63	-4,729.63	4,729.63	100.0%	
80 OTHER FINANCING SOURCES							
40170480 583001 SALE OF CAPITAL AS	0	.00	-16,135.45	-16,135.45	16,135.45	100.0%	
2017/06/000150 06/05/2017 CRP	-2,261.95	REF 360738	ACSO - CIVIL DIVISIO	COUNTY AUCTION 2017			
2017/06/000150 06/05/2017 CRP	-13,873.50	REF 360739	ACSO - CIVIL DIVISIO	COUNTY AUCTION - 2017			
TOTAL OTHER FINANCING SOURCES	0	.00	-16,135.45	-16,135.45	16,135.45	100.0%	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-845,183.33	-58,365.08	845,183.33	100.0%
	TOTAL REVENUES	0	.00	-845,183.33	-58,365.08	845,183.33	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
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	-241,408.97	.00		-121,879.03	66.5%*	
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	-498.10	.00		-361.90	57.9%*	
TOTAL PROPERTY TAXES	-402,555	-402,555.00	-265,653.38	.00		-136,901.62	66.0%	
08 INTERGOVERNMENTAL								
40180208 580001 HOMESTEAD/ROLLBACK	-25,819	-25,819.00	-24,715.46	-24,715.46		-1,103.54	95.7%*	
2017/06/000475 06/12/2017 CRP	-24,715.46	REF 364233	STATE OF OH RE ROLLB	ACBDD PI				
TOTAL INTERGOVERNMENTAL	-25,819	-25,819.00	-24,715.46	-24,715.46		-1,103.54	95.7%	
80 OTHER FINANCING SOURCES								
40180480 580999 SUNDRY REVENUE	-8,038	-8,038.00	-8,624.74	-3,344.12		586.74	107.3%	
2017/06/000150 06/05/2017 CRP	-935.19	REF 360742	GOV DEALS	DD - GOV DEALS				
2017/06/001110 06/23/2017 CRP	-2,408.93	REF 365057	GOV DEALS	DD - GOV DEALS				
TOTAL OTHER FINANCING SOURCES	-8,038	-8,038.00	-8,624.74	-3,344.12		586.74	107.3%	
TOTAL MR/DD PERMANENT IMPROVEM	-436,412	-436,412.00	-298,993.58	-28,059.58		-137,418.42	68.5%	
TOTAL REVENUES	-436,412	-436,412.00	-298,993.58	-28,059.58		-137,418.42		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-80,199.37	-15,197.81	-151,421.99	25.9%*
2017/06/000933	06/21/2017 GEN	-15,197.81	REF		LODGING TAX-APRIL 17		
TOTAL CHARGES FOR SERVICES		-204,441	-204,441.36	-80,199.37	-15,197.81	-151,421.99	39.2%
TOTAL VMCC Lodging Tax-Capital		-204,441	-204,441.36	-80,199.37	-15,197.81	-151,421.99	39.2%
TOTAL REVENUES		-204,441	-204,441.36	-80,199.37	-15,197.81	-151,421.99	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
41500207	570001 SPECIAL ASSESSMENT	0	.00	-97.21	.00	97.21	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-97.21	.00	97.21	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
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	-97.21	.00	-8,702.79	1.1%
TOTAL REVENUES		-8,800	-8,800.00	-97.21	.00	-8,702.79	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-8,434.11	.00	8,434.11	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-8,434.11	.00	8,434.11	100.0%
TOTAL 1169 BATH TWP TR		0	.00	-8,434.11	.00	8,434.11	100.0%
TOTAL REVENUES		0	.00	-8,434.11	.00	8,434.11	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 4175 1175 RUDOLPH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
41750491 590902 ADVANCE IN	0	.00	-48,500.00	-48,500.00	48,500.00	100.0%
2017/06/001400 06/29/2017 GEN	-48,500.00	REF		RES #399-17 FROM FD 1001		
TOTAL TRANSFERS IN	0	.00	-48,500.00	-48,500.00	48,500.00	100.0%
TOTAL 1175 RUDOLPH	0	.00	-48,500.00	-48,500.00	48,500.00	100.0%
TOTAL REVENUES	0	.00	-48,500.00	-48,500.00	48,500.00	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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 06				JOURNAL DETAIL 2017 6 TO 2017 6			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4222 1222 LITTLE CRANBERRY CREE							
<u>07 SPECIAL ASSESSMENTS</u>							
42220207 570001 SPECIAL ASSESSMENT	-30,958	-30,958.25	-6,405.08	.00	-24,553.17	20.7%*	
TOTAL SPECIAL ASSESSMENTS	-30,958	-30,958.25	-6,405.08	.00	-24,553.17	20.7%	
<u>11 OTHER REVENUE</u>							
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%	
<u>81 NOTE PROCEEDS</u>							
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	-6,739.12	.00	-54,219.13	11.1%	
TOTAL REVENUES	-60,958	-60,958.25	-6,739.12	.00	-54,219.13		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
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 06		JOURNAL DETAIL 2017 6 TO 2017 6						
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								
42240411	511699	OTHER RECEIPTS	-25,189	-25,189.37	.00	.00	-25,189.37	.0%*
TOTAL OTHER REVENUE			-25,189	-25,189.37	.00	.00	-25,189.37	.0%
TOTAL 1224		FLAT FORK DITCH/D	-25,189	-25,189.37	-31.38	.00	-25,157.99	.1%
		TOTAL REVENUES	-25,189	-25,189.37	-31.38	.00	-25,157.99	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4229	1229 EARL GASKILL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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%
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	.00	.00	-5,769.80	.0%
TOTAL REVENUES		-5,770	-5,769.80	.00	.00	-5,769.80	



FOR 2017 06			JOURNAL DETAIL 2017 6 TO 2017 6					
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	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4233 1233 MOENING DITCH						
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 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4235 1235 LAMMERS WATERSHED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
42350207 570001 SPECIAL ASSESSMENT	37	37.01	.00	.00	37.01	.0%	
TOTAL SPECIAL ASSESSMENTS	37	37.01	.00	.00	37.01	.0%	
81 NOTE PROCEEDS							
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	.00	.00	-2,212.99	.0%	
TOTAL REVENUES	-2,213	-2,212.99	.00	.00	-2,212.99		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-202.20	.00	202.20	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-202.20	.00	202.20	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-202.20	.00	202.20	100.0%
	TOTAL REVENUES	0	.00	-202.20	.00	202.20	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-2,883.85	.00		803.85	138.6%
TOTAL SPECIAL ASSESSMENTS	-2,080	-2,080.00	-2,883.85	.00		803.85	138.6%
<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	-7,283.85	.00		-5,196.15	58.4%
TOTAL REVENUES	-12,480	-12,480.00	-7,283.85	.00		-5,196.15	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4244 LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
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%
81 NOTE PROCEEDS							
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	.00	.00		-3,500.00	.0%
TOTAL REVENUES	-3,500	-3,500.00	.00	.00		-3,500.00	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4246	1246 MERLE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
42460207	570001						
	SPECIAL ASSESSMENT	0	.00	-9,700.96	.00	9,700.96	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-9,700.96	.00	9,700.96	100.0%
81 NOTE PROCEEDS							
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	-9,700.96	.00	-12,799.04	43.1%
TOTAL REVENUES		-22,500	-22,500.00	-9,700.96	.00	-12,799.04	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4251 1251 LOST CREEK							
<hr/>							
07 SPECIAL ASSESSMENTS							
42510207 570001 SPECIAL ASSESSMENT	-10,000	-10,000.00	-14,033.06	.00	4,033.06	140.3%	
TOTAL SPECIAL ASSESSMENTS	-10,000	-10,000.00	-14,033.06	.00	4,033.06	140.3%	
<hr/>							
80 OTHER FINANCING SOURCES							
42510480 599992 OTHER RECEIPTS	0	.00	-60.50	-60.50	60.50	100.0%	
2017/06/000150 06/05/2017 CRP	-60.50	REF 360729	CHASE BANK--VARIOUS	CHASE BANK--VARIOUS PURP			
TOTAL OTHER FINANCING SOURCES	0	.00	-60.50	-60.50	60.50	100.0%	
<hr/>							
81 NOTE PROCEEDS							
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%	
<hr/>							
92 ADVANCES IN							
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	-79,093.56	-60.50	-9,306.44	89.5%	
TOTAL REVENUES	-88,400	-88,400.00	-79,093.56	-60.50	-9,306.44		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4252 1252 BERRYMAN							
<hr/>							
07 SPECIAL ASSESSMENTS							
42520207 570001 SPECIAL ASSESSMENT	-7,000	-7,000.00	-3,421.95	.00	-3,578.05	48.9%*	
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,000.00	-3,421.95	.00	-3,578.05	48.9%	
<hr/>							
81 NOTE PROCEEDS							
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	-3,421.95	.00	-16,978.05	16.8%	
TOTAL REVENUES	-20,400	-20,400.00	-3,421.95	.00	-16,978.05		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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%	
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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 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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 06				JOURNAL DETAIL 2017 6 TO 2017 6			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260	1260 LITTLE OTTAWA RIVER						
<hr/>							
07 SPECIAL ASSESSMENTS							
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	42600207 570001 SPECIAL ASSESSMENT	0	.00	-212.18	.00	212.18	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-212.18	.00	212.18	100.0%
<hr/>							
11 OTHER REVENUE							
<hr/>							
	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	-6,252.18	.00	52.18	100.8%
	TOTAL REVENUES	-6,200	-6,200.00	-6,252.18	.00	52.18	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6				
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						
42620207 570001 SPECIAL ASSESSMENT	23	22.87	.00	.00	22.87	.0%
TOTAL SPECIAL ASSESSMENTS	23	22.87	.00	.00	22.87	.0%
<hr/>						
11 OTHER REVENUE						
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 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4264	1264 FAIRWOOD & MASTERS						
<hr/>							
11 OTHER REVENUE							
<hr/>							
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 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-3,838.48	.00	3,838.48	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	.00	-3,838.48	.00	3,838.48	100.0%	
<u>11 OTHER REVENUE</u>							
42660211 511699 OTHER RECEIPTS	0	.00	-2,013.51	-13.51	2,013.51	100.0%	
2017/06/000150 06/05/2017 CRP	-13.51	REF 360731	CHASE BANK--VARIOUS	CHASE BANK--VARIOUS PURP			
TOTAL OTHER REVENUE	0	.00	-2,013.51	-13.51	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	-20,351.99	-13.51	2,851.99	116.3%	
TOTAL REVENUES	-17,500	-17,500.00	-20,351.99	-13.51	2,851.99		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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							
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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							
<hr/>							
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 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-1,228.82	.00	-1,771.18	41.0%*	
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000.00	-1,228.82	.00	-1,771.18	41.0%	
<u>11 OTHER REVENUE</u>							
42750211 511699 OTHER RECEIPTS	0	.00	-18.24	-18.24	18.24	100.0%	
2017/06/000150 06/05/2017 CRP	-18.24	REF 360727	CHASE BANK--VARIOUS	CHASE BANK--VARIOUS PURP			
TOTAL OTHER REVENUE	0	.00	-18.24	-18.24	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	-23,886.06	-18.24	-2,752.94	89.7%	
TOTAL REVENUES	-26,639	-26,639.00	-23,886.06	-18.24	-2,752.94		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4276 1276 SHAWVER&GODDARD							
<u>07 SPECIAL ASSESSMENTS</u>							
42760207 570001 SPECIAL ASSESSMENT	-4,000	-4,000.00	-851.83	.00	-3,148.17	21.3%*	
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000.00	-851.83	.00	-3,148.17	21.3%	
<u>81 NOTE PROCEEDS</u>							
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	-851.83	.00	-7,248.17	10.5%	
TOTAL REVENUES	-8,100	-8,100.00	-851.83	.00	-7,248.17		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4278 1278 BURKHOLDER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
11 OTHER REVENUE							
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%	
91 TRANSFERS IN							
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 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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							
<hr/>							
42810207 570001 SPECIAL ASSESSMENT	0	.00	-4,347.43	.00	4,347.43	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	.00	-4,347.43	.00	4,347.43	100.0%	
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
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	-4,347.43	.00	3,147.43	362.3%	
TOTAL REVENUES	-1,200	-1,200.00	-4,347.43	.00	3,147.43		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-1,873.79	.00	-1,626.21	53.5%*
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500.00	-1,873.79	.00	-1,626.21	53.5%
<u>11 OTHER REVENUE</u>							
42840211	511699 OTHER RECEIPTS	0	.00	-21.45	-21.45	21.45	100.0%
	2017/06/000150 06/05/2017 CRP	-21.45	REF 360732	CHASE BANK--VARIOUS	CHASE BANK--VARIOUS PURP		
TOTAL OTHER REVENUE		0	.00	-21.45	-21.45	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	-27,695.24	-21.45	-3,604.76	88.5%
TOTAL REVENUES		-31,300	-31,300.00	-27,695.24	-21.45	-3,604.76	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-2,085.11	.00	-4,508.39	31.6%*	
TOTAL SPECIAL ASSESSMENTS	-6,594	-6,593.50	-2,085.11	.00	-4,508.39	31.6%	
<u>11 OTHER REVENUE</u>							
42850211 599992 OTHER RECEIPTS	0	.00	-6.33	-6.33	6.33	100.0%	
2017/06/000150 06/05/2017 CRP	-6.33	REF 360726	CHASE BANK--VARIOUS	CHASE BANK--VARIOUS PURP			
TOTAL OTHER REVENUE	0	.00	-6.33	-6.33	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	-7,288.44	-6.33	694.94	110.5%	
TOTAL REVENUES	-6,594	-6,593.50	-7,288.44	-6.33	694.94		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4301 1301 AMERICAN VILLAGE							
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07 SPECIAL ASSESSMENTS							
43010207 570001 SPECIAL ASSESSMENT	-6,000	-6,000.00	-816.57	.00	-5,183.43	13.6%*	
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000.00	-816.57	.00	-5,183.43	13.6%	
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81 NOTE PROCEEDS							
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	-816.57	.00	-7,167.43	10.2%	
TOTAL REVENUES	-7,984	-7,984.00	-816.57	.00	-7,167.43		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4302	1302 ELMVIEW DR						
<hr/>							
07 SPECIAL ASSESSMENTS							
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43020207	570001 SPECIAL ASSESSMENT	-5,000	-5,000.00	-3,662.90	.00	-1,337.10	73.3%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000.00	-3,662.90	.00	-1,337.10	73.3%
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81 NOTE PROCEEDS							
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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	-3,662.90	.00	-19,527.10	15.8%
TOTAL REVENUES		-23,190	-23,190.00	-3,662.90	.00	-19,527.10	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4305 1305 JASON LAMB							
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07 SPECIAL ASSESSMENTS							
43050207 570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	-1,652.55	.00	652.55	165.3%	
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-1,652.55	.00	652.55	165.3%	
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81 NOTE PROCEEDS							
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	-1,652.55	.00	-1,047.45	61.2%	
TOTAL REVENUES	-2,700	-2,700.00	-1,652.55	.00	-1,047.45		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4307 1307 LAKESIDE ESTATES							
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11 OTHER REVENUE							
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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%	
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81 NOTE PROCEEDS							
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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	-156.04	.00	-58,843.96	.3%	
TOTAL REVENUES	-59,000	-59,000.00	-156.04	.00	-58,843.96		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4308	1308 PERRY COUNTS						
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07 SPECIAL ASSESSMENTS							
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43080207	570001 SPECIAL ASSESSMENT	-12,000	-12,000.00	-223.94	.00	-11,776.06	1.9%*
TOTAL SPECIAL ASSESSMENTS		-12,000	-12,000.00	-223.94	.00	-11,776.06	1.9%
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81 NOTE PROCEEDS							
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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	-223.94	.00	-12,773.06	1.7%
TOTAL REVENUES		-12,997	-12,997.00	-223.94	.00	-12,773.06	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4309 1309 WAPAK ROAD							
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07 SPECIAL ASSESSMENTS							
43090207 570001 SPECIAL ASSESSMENT	-3,645	-3,644.53	-1,491.72	.00	-2,152.81	40.9%*	
TOTAL SPECIAL ASSESSMENTS	-3,645	-3,644.53	-1,491.72	.00	-2,152.81	40.9%	
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81 NOTE PROCEEDS							
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%	
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92 ADVANCES IN							
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	-33,491.72	.00	-3,652.81	90.2%	
TOTAL REVENUES	-37,145	-37,144.53	-33,491.72	.00	-3,652.81		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4310 1310 LANGHALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
43100207 570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	-9,521.24	.00	8,521.24	952.1%	
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-9,521.24	.00	8,521.24	952.1%	
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	-9,521.24	.00	-41,852.76	18.5%	
TOTAL REVENUES	-51,374	-51,374.00	-9,521.24	.00	-41,852.76		



FOR 2017 06				JOURNAL DETAIL 2017 6 TO 2017 6			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4312 1312 KOTTENBROUCK GROUP							
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07 SPECIAL ASSESSMENTS							
43120207 570001 SPECIAL ASSESSMENT	-60,000	-60,000.00	-5,590.84	.00	-54,409.16	9.3%*	
TOTAL SPECIAL ASSESSMENTS	-60,000	-60,000.00	-5,590.84	.00	-54,409.16	9.3%	
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81 NOTE PROCEEDS							
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%	
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92 ADVANCES IN							
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	-69,945.84	.00	-50,054.16	58.3%	
TOTAL REVENUES	-120,000	-120,000.00	-69,945.84	.00	-50,054.16		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4315 1315 ETZKORN							
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07 SPECIAL ASSESSMENTS							
43150207 570001 SPECIAL ASSESSMENT	-43,754	-43,754.41	-197.19	.00	-43,557.22	.5%*	
TOTAL SPECIAL ASSESSMENTS	-43,754	-43,754.41	-197.19	.00	-43,557.22	.5%	
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81 NOTE PROCEEDS							
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	-197.19	.00	-44,003.22	.4%	
TOTAL REVENUES	-44,200	-44,200.41	-197.19	.00	-44,003.22		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4317 1317 WALKER GROUP							
<u>07 SPECIAL ASSESSMENTS</u>							
43170207 570001 SPECIAL ASSESSMENT	-159,630	-159,629.60	-10,292.78	.00	-149,336.82	6.4%*	
TOTAL SPECIAL ASSESSMENTS	-159,630	-159,629.60	-10,292.78	.00	-149,336.82	6.4%	
<u>11 OTHER REVENUE</u>							
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%	
<u>81 NOTE PROCEEDS</u>							
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	-11,160.61	.00	-168,468.99	6.2%	
TOTAL REVENUES	-179,630	-179,629.60	-11,160.61	.00	-168,468.99		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
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	-4,160.15	.00		-35,839.85	10.4%*	
TOTAL SPECIAL ASSESSMENTS	-40,000	-40,000.00	-4,160.15	.00		-35,839.85	10.4%	
11 OTHER REVENUE								
43180211 511699 OTHER RECEIPTS	-41,000	-41,000.00	-1,167.45	-27.64		-39,832.55	2.8%*	
2017/06/000150 06/05/2017 CRP	-27.64	REF 360714	CHASE BANK--VARIOUS		CHASE BANK--VARIOUS PURP			
TOTAL OTHER REVENUE	-41,000	-41,000.00	-1,167.45	-27.64		-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	-36,573.60	-27.64		-44,426.40	45.2%	
TOTAL REVENUES	-81,000	-81,000.00	-36,573.60	-27.64		-44,426.40		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4319 Uмбаugh Group Drainage Pro	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
43190207 570001 SPECIAL ASSESSMENT	-30,000	-30,000.00	-4,263.06	.00	-25,736.94	14.2%*	
TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000.00	-4,263.06	.00	-25,736.94	14.2%	
11 OTHER REVENUE							
43190211 511699 OTHER RECEIPTS	0	.00	-171.11	.00	171.11	100.0%	
TOTAL OTHER REVENUE	0	.00	-171.11	.00	171.11	100.0%	
81 NOTE PROCEEDS							
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 Uмбаugh Group Drainage P	-65,000	-65,000.00	-4,434.17	.00	-60,565.83	6.8%	
TOTAL REVENUES	-65,000	-65,000.00	-4,434.17	.00	-60,565.83		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-268,365.35	-1,625.00	268,365.35	100.0%
2017/06/000190 06/06/2017 CRP	-500.00	REF 361842	INDIANBROOK/WILDBROO	1322	INDIAN/WILDBROOK - SA	
2017/06/000358 06/08/2017 CRP	-50.00	REF 363932	INDIANBROOK/WILDBROO	1322	INDIAN/WILDBROOK - SA	
2017/06/000802 06/19/2017 CRP	-850.00	REF 364701	INDIANBROOK/WILDBROO	1322	INDIAN/WILDBROOK - SA	
2017/06/001394 06/29/2017 CRP	-225.00	REF 365366	INDIANBROOK/WILDBROO	1322	INDIAN/WILDBROOK - SA	
TOTAL SPECIAL ASSESSMENTS	0	.00	-268,365.35	-1,625.00	268,365.35	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	-268,365.35	-1,625.00	-301,634.65	47.1%
TOTAL REVENUES	-570,000	-570,000.00	-268,365.35	-1,625.00	-301,634.65	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4323 1323 RENNER IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
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%	
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 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4325 1325 - DAVID BETTS GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
43250207 570001 SPECIAL ASSESSMENT	-30,000	-30,000.00	-2,091.47	.00	-27,908.53	7.0%*	
TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000.00	-2,091.47	.00	-27,908.53	7.0%	
11 OTHER REVENUE							
43250211 511699 OTHER RECEIPTS	0	.00	-1,269.10	-19.60	1,269.10	100.0%	
2017/06/000150 06/05/2017 CRP	-19.60	REF 360713	CHASE BANK--VARIOUS	CHASE BANK--VARIOUS PURP			
TOTAL OTHER REVENUE	0	.00	-1,269.10	-19.60	1,269.10	100.0%	
81 NOTE PROCEEDS							
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%	
92 ADVANCES IN							
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	-33,686.57	-19.60	-26,313.43	56.1%	
TOTAL REVENUES	-60,000	-60,000.00	-33,686.57	-19.60	-26,313.43		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4327 1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43270207 570001 SPECIAL ASSESSMENT	-50,000	-50,000.00	-17,597.01	.00		-32,402.99	35.2%*
TOTAL SPECIAL ASSESSMENTS	-50,000	-50,000.00	-17,597.01	.00		-32,402.99	35.2%
<u>11 OTHER REVENUE</u>							
43270211 511699 OTHER RECEIPTS	0	.00	-336.74	.00		336.74	100.0%
TOTAL OTHER REVENUE	0	.00	-336.74	.00		336.74	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	-17,933.75	.00		-108,661.25	14.2%
TOTAL REVENUES	-126,595	-126,595.00	-17,933.75	.00		-108,661.25	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-500.00	500.00	100.0%
2017/06/000218	06/07/2017 CRP	-500.00	REF 363709	THOMAS ARTHUR	ARTHUR DITCH #1329	PETITI	
TOTAL OTHER REVENUE		0	.00	-500.00	-500.00	500.00	100.0%
TOTAL ARTHUR DITCH #1329		0	.00	-500.00	-500.00	500.00	100.0%
TOTAL REVENUES		0	.00	-500.00	-500.00	500.00	



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JOURNAL DETAIL 2017 6 TO 2017 6

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						
<u>44000207 570001 SPECIAL ASSESSMENT</u>	0	.00	-3,034.56	.00	3,034.56	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-3,034.56	.00	3,034.56	100.0%
11 OTHER REVENUE						
<u>44000411 511699 OTHER RECEIPTS</u>	-40,000	-40,000.00	-14,871.45	-3,886.40	-25,128.55	37.2%*
<u>2017/06/000049</u>	06/01/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000049</u>	06/01/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000049</u>	06/01/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000049</u>	06/01/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000049</u>	06/01/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000049</u>	06/01/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000049</u>	06/01/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000094</u>	06/02/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000094</u>	06/02/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000094</u>	06/02/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000094</u>	06/02/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000094</u>	06/02/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000094</u>	06/02/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000094</u>	06/02/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000094</u>	06/02/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000094</u>	06/02/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000094</u>	06/02/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000094</u>	06/02/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000151</u>	06/05/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000191</u>	06/06/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000191</u>	06/06/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000191</u>	06/06/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000191</u>	06/06/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000191</u>	06/06/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000191</u>	06/06/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000191</u>	06/06/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000191</u>	06/06/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000217</u>	06/02/2017	CRP	-34.70	REF UB	2017	UB UB
<u>2017/06/000217</u>	06/02/2017	CRP	-34.70	REF UB	2017	UB UB
<u>2017/06/000217</u>	06/02/2017	CRP	-34.70	REF UB	2017	UB UB
<u>2017/06/000217</u>	06/02/2017	CRP	-34.70	REF UB	2017	UB UB
<u>2017/06/000217</u>	06/02/2017	CRP	-34.70	REF UB	2017	UB UB
<u>2017/06/000217</u>	06/02/2017	CRP	-34.70	REF UB	2017	UB UB
<u>2017/06/000217</u>	06/02/2017	CRP	-34.70	REF UB	2017	UB UB
<u>2017/06/000217</u>	06/02/2017	CRP	-34.70	REF UB	2017	UB UB
<u>2017/06/000217</u>	06/02/2017	CRP	-104.10	REF UB	2017	UB UB
<u>2017/06/000217</u>	06/02/2017	CRP	-104.10	REF UB	2017	UB UB



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ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
44000411	511699	OTHER RECEIPTS					
	2017/06/000219	06/07/2017	CRP	-104.10	REF UB	2017	UB UB
	2017/06/000476	06/12/2017	CRP	-104.10	REF UB	2017	UB UB
	2017/06/000566	06/12/2017	CRP	-104.10	REF UB	2017	UB UB
	2017/06/000864	06/20/2017	CRP	-104.10	REF UB	2017	UB UB
	2017/06/000907	06/21/2017	CRP	-104.10	REF UB	2017	UB UB
	2017/06/000975	06/22/2017	CRP	-104.10	REF UB	2017	UB UB
	2017/06/001252	06/27/2017	CRP	-104.10	REF UB	2016	UB UB
	2017/06/001252	06/27/2017	CRP	-104.10	REF UB	2017	UB UB
	2017/06/001252	06/27/2017	CRP	-104.10	REF UB	2017	UB UB
	TOTAL OTHER REVENUE	-40,000	-40,000.00	-14,871.45	-3,886.40	-25,128.55	37.2%
92 ADVANCES IN							
44000492	590902	ADVANCE IN		-10,000	-10,000.00	.00	.00
	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	-17,906.01	-3,886.40	-32,093.99	35.8%
	TOTAL REVENUES	-50,000	-50,000.00	-17,906.01	-3,886.40	-32,093.99	



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JOURNAL DETAIL 2017 6 TO 2017 6

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	-443.19	.00	-456.81	49.2%*
TOTAL SPECIAL ASSESSMENTS	-900	-900.00	-443.19	.00	-456.81	49.2%
TOTAL TREBOR DRIVE WATERLINE 1	-900	-900.00	-443.19	.00	-456.81	49.2%
TOTAL REVENUES	-900	-900.00	-443.19	.00	-456.81	



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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	-5,435.31	.00	-5,564.69	49.4%*
TOTAL SPECIAL ASSESSMENTS	-11,000	-11,000.00	-5,435.31	.00	-5,564.69	49.4%
TOTAL BERRYMAN WATERLINE CONST	-11,000	-11,000.00	-5,435.31	.00	-5,564.69	49.4%
TOTAL REVENUES	-11,000	-11,000.00	-5,435.31	.00	-5,564.69	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-3,047.37	.00	-2,452.63	55.4%*
TOTAL SPECIAL ASSESSMENTS	-5,500	-5,500.00	-3,047.37	.00	-2,452.63	55.4%
TOTAL SOUTHWOOD WATERLINE CONS	-5,500	-5,500.00	-3,047.37	.00	-2,452.63	55.4%
TOTAL REVENUES	-5,500	-5,500.00	-3,047.37	.00	-2,452.63	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4501 DELMAR/GLENN AVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
11 OTHER REVENUE							
45010211 511699 OTHER RECEIPTS	-26,000	-26,000.00	-12,847.55	.00	-13,152.45	49.4%*	
TOTAL OTHER REVENUE	-26,000	-26,000.00	-12,847.55	.00	-13,152.45	49.4%	
92 ADVANCES IN							
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	-12,847.55	.00	-20,152.45	38.9%	
TOTAL REVENUES	-33,000	-33,000.00	-12,847.55	.00	-20,152.45		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
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	-110,385.00		-157,662.00	47.4%*
2017/06/000599	06/14/2017 CRP	-31,953.00	REF 364433	CITY OF LIMA				
2017/06/000863	06/20/2017 CRP	-78,432.00	REF 364843	ALLEN WATER DISTRICT				
	TOTAL OTHER REVENUE	-300,000	-300,000.00	-142,338.00	-110,385.00		-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	-110,385.00		-217,662.00	39.5%
	TOTAL REVENUES	-360,000	-360,000.00	-142,338.00	-110,385.00		-217,662.00	



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

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	-2,802.45	-1,022.26	-2,197.55	56.0%*
2017/06/000094 06/02/2017 CRP	-75.03	REF UB		2017 UB UB		
2017/06/000094 06/02/2017 CRP	-46.87	REF UB		2017 UB UB		
2017/06/000191 06/06/2017 CRP	-75.03	REF UB		2017 UB UB		
2017/06/000191 06/06/2017 CRP	-75.03	REF UB		2017 UB UB		
2017/06/000191 06/06/2017 CRP	-75.03	REF UB		2017 UB UB		
2017/06/000191 06/06/2017 CRP	-75.03	REF UB		2017 UB UB		
2017/06/000217 06/02/2017 CRP	-25.01	REF UB		2017 UB UB		
2017/06/000217 06/02/2017 CRP	-25.01	REF UB		2017 UB UB		
2017/06/000217 06/02/2017 CRP	-25.01	REF UB		2017 UB UB		
2017/06/000219 06/07/2017 CRP	-75.03	REF UB		2017 UB UB		
2017/06/000566 06/12/2017 CRP	-75.03	REF UB		2016 UB UB		
2017/06/000566 06/12/2017 CRP	-75.03	REF UB		2017 UB UB		
2017/06/000566 06/12/2017 CRP	-75.03	REF UB		2017 UB UB		
2017/06/000864 06/20/2017 CRP	-75.03	REF UB		2017 UB UB		
2017/06/000864 06/20/2017 CRP	-75.03	REF UB		2016 UB UB		
2017/06/000864 06/20/2017 CRP	-75.03	REF UB		2017 UB UB		
TOTAL OTHER REVENUE	-5,000	-5,000.00	-2,802.45	-1,022.26	-2,197.55	56.0%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-2,802.45	-1,022.26	-2,197.55	56.0%
TOTAL REVENUES	-5,000	-5,000.00	-2,802.45	-1,022.26	-2,197.55	



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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						
<u>45300207 570001 SPECIAL ASSESSMENT</u>	-2,100	-2,100.00	-1,016.17	-456.32	-1,083.83	48.4%*
2017/06/000049 06/01/2017 CRP	-44.16	REF UB		2017 UB UB		
2017/06/000094 06/02/2017 CRP	-44.16	REF UB		2017 UB UB		
2017/06/000191 06/06/2017 CRP	-44.16	REF UB		2017 UB UB		
2017/06/000217 06/02/2017 CRP	-14.72	REF UB		2017 UB UB		
2017/06/000217 06/02/2017 CRP	-44.16	REF UB		2017 UB UB		
2017/06/000217 06/02/2017 CRP	-44.16	REF UB		2017 UB UB		
2017/06/000217 06/02/2017 CRP	-44.16	REF UB		2017 UB UB		
2017/06/000217 06/02/2017 CRP	-44.16	REF UB		2017 UB UB		
2017/06/000359 06/08/2017 CRP	-44.16	REF UB		2017 UB UB		
2017/06/000864 06/20/2017 CRP	-44.16	REF UB		2016 UB UB		
2017/06/000864 06/20/2017 CRP	-44.16	REF UB		2017 UB UB		
2017/06/000907 06/21/2017 CRP	-44.16	REF UB		2017 UB UB		
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100.00	-1,016.17	-456.32	-1,083.83	48.4%
TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-1,016.17	-456.32	-1,083.83	48.4%
TOTAL REVENUES	-2,100	-2,100.00	-1,016.17	-456.32	-1,083.83	



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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	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	INDIAN VILLAGE SEWER 11-14	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
45400211	511699 OTHER RECEIPTS	-30,000	-30,000.00	-13,418.54	.00	-16,581.46	44.7%*
TOTAL OTHER REVENUE		-30,000	-30,000.00	-13,418.54	.00	-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-		-30,000	-30,000.00	-13,418.54	.00	-16,581.46	44.7%
TOTAL REVENUES		-30,000	-30,000.00	-13,418.54	.00	-16,581.46	



FOR 2017 06

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



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4580 SPRINGBROOK ESTATES SEW IM	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
81 NOTE PROCEEDS								
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%	
91 TRANSFERS IN								
45800491 590901 TRANSFER IN	-20,000	-20,000.00	-31,000.00	-20,000.00		11,000.00	155.0%	
2017/06/001118 06/23/2017 GEN	-20,000.00	REF			RES #378-17			
TOTAL TRANSFERS IN	-20,000	-20,000.00	-31,000.00	-20,000.00		11,000.00	155.0%	
TOTAL SPRINGBROOK ESTATES SEW	-1,220,000	-1,220,000.00	-31,000.00	-20,000.00		-1,189,000.00	2.5%	
TOTAL REVENUES	-1,220,000	-1,220,000.00	-31,000.00	-20,000.00		-1,189,000.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
45920207	570001 SPECIAL ASSESSMENT	-64,000	-64,000.00	-34,163.59	.00	-29,836.41	53.4%*
TOTAL SPECIAL ASSESSMENTS		-64,000	-64,000.00	-34,163.59	.00	-29,836.41	53.4%
TOTAL OAKVIEW SUBDIV PROJ 11-8		-64,000	-64,000.00	-34,163.59	.00	-29,836.41	53.4%
TOTAL REVENUES		-64,000	-64,000.00	-34,163.59	.00	-29,836.41	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4594 FINDLAY RD PH II/PROJ 11-9	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
45940207 570001 SPECIAL ASSESSMENT	-30,000	-30,000.00	-21,280.47	.00	-8,719.53	70.9%*	
TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000.00	-21,280.47	.00	-8,719.53	70.9%	
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	-21,280.47	.00	-18,719.53	53.2%	
TOTAL REVENUES	-40,000	-40,000.00	-21,280.47	.00	-18,719.53		



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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	-71,542.44	-71,542.44		71,542.44	100.0%	
2017/06/001394 06/29/2017 CRP	-35,761.03	REF 365353	SHAWNEE TOWNSHIP	ISSUE 1 PAVE PAYMENT				
2017/06/001394 06/29/2017 CRP	-35,781.41	REF 365355	SUGAR CREEK TOWNSHIP	ISSUE 1 PAVE PAYMENT				
TOTAL INTERGOVERNMENTAL	0	.00	-71,542.44	-71,542.44		71,542.44	100.0%	
TOTAL ISSUE 1 - PAVING	0	.00	-71,542.44	-71,542.44		71,542.44	100.0%	
TOTAL REVENUES	0	.00	-71,542.44	-71,542.44		71,542.44		



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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							
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							
47060292 590902 ADVANCE IN	0	-250,000.00	-250,000.00	-250,000.00	.00	100.0%	
2017/06/001117 06/23/2017 GEN	-250,000.00	REF		RES #379-17 FR FD 2990			
TOTAL ADVANCES IN	0	-250,000.00	-250,000.00	-250,000.00	.00	100.0%	
TOTAL KILL ROAD IMPROVEMENT	0	-500,000.00	-350,000.00	-250,000.00	-150,000.00	70.0%	
TOTAL REVENUES	0	-500,000.00	-350,000.00	-250,000.00	-150,000.00		



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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>					
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-111.38 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-594.00 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-111.38 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-914.76 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-222.75 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000049	06/01/2017 CRP	-148.50 REF UB		2017 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-49.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-297.00	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-297.00	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-297.00	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-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		
		-197.51	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.20	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-222.75	REF UB		2017 UB UB		
		-222.75	REF UB		2017 UB UB		



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<u>50340204 543551 SERVICE-SEWER</u>							
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-531.63	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-298.49	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-11.14	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-111.38	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-11.14	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-111.38	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-50.00	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-135.00	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-111.38	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-.05	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-147.45	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-133.65	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-163.35	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-923.67	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000049	06/01/2017	CRP	-77.67	REF UB	2017	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-297.00	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-445.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-297.00	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/06/000094</u>	06/02/2017	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>2017/06/000094</u>	06/02/2017	CRP	-91.03	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-77.67	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-1,195.43	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-1,632.02	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-2,079.00	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-110.38	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-222.75	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-222.75	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-222.75	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-222.75	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-222.75	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-222.75	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-77.67	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-77.67	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-277.70	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000094</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204	543551	SERVICE-SEWER					
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2016	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-91.03	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-297.00	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-130.68	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-334.13	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-334.13	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-130.68	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-111.38	REF UB	2017	UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
	<u>2017/06/000191</u>	06/06/2017	CRP	-222.75	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-3,562.52	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-594.00	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-77.67	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-77.67	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-77.67	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-77.67	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-77.67	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-445.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-2,729.43	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-10.20	REF UB	2017	UB UB
	<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204	543551	SERVICE-SEWER					
	2017/06/000191	06/06/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	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
50340204	543551	SERVICE-SEWER					
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-111.38	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-111.38	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-111.38	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.00	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-49.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-11.14	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-111.38	REF UB	2017	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-77.67	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-14.79	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-426.20	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-99.00	REF UB	2017	UB UB	
<u>2017/06/000191</u>	06/06/2017	CRP	-148.50	REF UB	2017	UB UB	



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50340204	543551	SERVICE-SEWER					
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-147.00	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-111.38	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-111.38	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-85.15	REF UB	2016	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2016	UB UB
	2017/06/000191	06/06/2017	CRP	-334.13	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-.05	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.95	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-60.00	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-149.00	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-91.03	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2016	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2016	UB UB
	2017/06/000191	06/06/2017	CRP	-163.35	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.80	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-149.20	REF UB	2017	UB UB



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50340204	543551	SERVICE-SEWER					
	2017/06/000191	06/06/2017	CRP	-93.05	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-163.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-150.00	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-163.35	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-7.22	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-49.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-282.15	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-594.00	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-89.10	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-8.91	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-111.38	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-22.28	REF UB	2016	UB UB
	2017/06/000191	06/06/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-22.28	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB



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50340204	543551	SERVICE-SEWER					
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-111.38	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-11.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-133.65	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-222.75	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-14.85	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-11.88	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.42	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-163.35	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-891.00	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-2,583.90	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-7,684.88	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/06/000191	06/06/2017	CRP	-148.50	REF UB	2017	UB UB



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<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-43.31</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		
<u>2017/06/000217</u>	<u>06/02/2017 CRP</u>	<u>-49.50</u>	<u>REF UB</u>		<u>2017 UB UB</u>		



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<u>50340204 543551 SERVICE-SEWER</u>							
		-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		
		-74.25	REF UB		2017 UB UB		
		-74.25	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		
		-99.00	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		
		-74.25	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		

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50340204	543551	SERVICE-SEWER					
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-154.44	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	
2017/06/000217		06/02/2017	CRP	-49.50	REF UB	2017 UB UB	

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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-37.13 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-24.75 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000217	06/02/2017 CRP	-148.50 REF UB		2017 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-259.88	REF UB	2017 UB UB		
<u>2017/06/000217</u>	06/02/2017	CRP	-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		
			-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		
			-5,568.75	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-111.38	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-222.75	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-148.50	REF UB	2017 UB UB		
			-111.38	REF UB	2017 UB UB		



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50340204	543551	<u>SERVICE-SEWER</u>					
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-1,329.08	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-2,845.71	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-445.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-445.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-302.94	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-1,002.38	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-4,455.00	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/06/000217</u>	06/02/2017	CRP	-148.50	REF UB	2017	UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/06/000219</u>	06/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000219</u>	06/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000219</u>	06/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000219</u>	06/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000219</u>	06/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000219</u>	06/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000219</u>	06/07/2017	CRP	-86.50	REF UB	2017	UB UB
	<u>2017/06/000219</u>	06/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000219</u>	06/07/2017	CRP	-138.15	REF UB	2017	UB UB
	<u>2017/06/000219</u>	06/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000219</u>	06/07/2017	CRP	-163.35	REF UB	2017	UB UB
	<u>2017/06/000219</u>	06/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000219</u>	06/07/2017	CRP	-111.85	REF UB	2017	UB UB
	<u>2017/06/000219</u>	06/07/2017	CRP	-11.19	REF UB	2017	UB UB
	<u>2017/06/000219</u>	06/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000219</u>	06/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000219</u>	06/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-100.24	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-100.24	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-100.24	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-100.24	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-44.56	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-4.46	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-100.24	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-100.24	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-126.70	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000359</u>	06/08/2017	CRP	-14.85	REF UB	2017	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-120.28 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-13.37 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-100.24 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-11.14 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-1.50 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-4.95 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000359	06/08/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		2017/06/000427	06/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-111.38 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-11.14 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-22.28 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-200.47 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-22.28 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-241.31 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-24.13 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/06/000427	06/09/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/06/000427	06/09/2017 CRP	-21.80 REF UB		2017 UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/06/000427</u>	06/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-120.28	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-13.37	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-147.00	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000427</u>	06/09/2017	CRP	-148.50	REF UB	2017	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/06/000476	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-63.15 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.03 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-400.95 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-44.55 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-148.65 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/06/000476	06/12/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-200.47	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-22.28	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-13.37	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-148.50	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-86.24	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-13.76	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-12.06	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-148.50	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-15.70	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-134.45	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.84	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-148.65	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-148.50	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-15.52	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-120.28	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-13.37	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-148.50	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-148.50	REF UB	2017 UB UB	
		2017/06/000476	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/06/000476</u>	06/12/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000476</u>	06/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000476</u>	06/12/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000476</u>	06/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000476</u>	06/12/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000476</u>	06/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-135.13	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-13.37	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-222.75	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-22.28	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-91.03	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-9.10	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-91.03	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-9.10	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-91.03	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-9.10	REF UB	2017	UB UB
	<u>2017/06/000566</u>	06/12/2017	CRP	-91.03	REF UB	2017	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/06/000566	06/12/2017 CRP	-9.10 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-37.08 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-4.12 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-13.37 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-95.39 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-4.61 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-131.26 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.59 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-146.45 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-13.55 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/06/000566	06/12/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-133.65 REF UB		2017 UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/06/000566	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-148.50	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-148.50	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-13.37	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-148.50	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-148.50	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000566	06/12/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-148.50	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-13.37	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-148.50	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-148.50	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-133.65	REF UB	2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85	REF UB	2017 UB UB	



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<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2017/06/000600</u>	06/14/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-11.14	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-13.37	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-13.35	REF UB	2016	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-21.80	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-1,034.45	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-114.94	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-120.28	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-13.37	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-53.20	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-1.80	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-49.50	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-134.15	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/06/000600	06/14/2017 CRP	-149.15 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-200.47 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-22.28 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/06/000600	06/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-11.14 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-100.24 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-11.14 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-57.69 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-127.46 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-134.63 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-13.37 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-71.70 REF UB		2017 UB UB	
		2017/06/000600	06/14/2017 CRP	-14.85 REF UB		2017 UB UB	



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<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2017/06/000600</u>	06/14/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-11.14	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-100.24	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-11.14	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-668.25	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-74.25	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-50.00	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000600</u>	06/14/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000675</u>	06/15/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000675</u>	06/15/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000675</u>	06/15/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000675</u>	06/15/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/06/000675</u>	06/15/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000675</u>	06/15/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000675</u>	06/15/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000675</u>	06/15/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000675</u>	06/15/2017	CRP	-85.15	REF UB	2016	UB UB	
<u>2017/06/000675</u>	06/15/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/06/000675</u>	06/15/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000675</u>	06/15/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000675</u>	06/15/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000675</u>	06/15/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000675</u>	06/15/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000675</u>	06/15/2017	CRP	-14.85	REF UB	2017	UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/06/000675	06/15/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000675	06/15/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000675	06/15/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000675	06/15/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000675	06/15/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000675	06/15/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000675	06/15/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000675	06/15/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000675	06/15/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000675	06/15/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000675	06/15/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000675	06/15/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000675	06/15/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-254.23 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-2,288.09 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-254.23 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-13.37 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000753	06/16/2017 CRP	-148.50 REF UB		2017 UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
		-14.85	REF UB		2017 UB UB		
		-148.51	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-163.35	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-50.00	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-13.35	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-111.85	REF UB		2017 UB UB		
		-11.19	REF UB		2017 UB UB		
		-12.11	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/06/000803	06/19/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-148.25 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-14.75 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-13.37 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000803	06/19/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/06/000864	06/20/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/06/000864	06/20/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-111.38 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-11.14 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-111.38 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-11.14 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000864	06/20/2017 CRP	-14.85 REF UB		2017 UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
<u>2017/06/000864</u>	06/20/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-11.70	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-148.50	REF UB	2016	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-133.48	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-149.17	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.83	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-77.97	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-3.71	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-85.15	REF UB	2016	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-126.05	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-13.95	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-148.50	REF UB	2016	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-292.70	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-32.52	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/06/000864</u>	06/20/2017	CRP	-148.50	REF UB	2017	UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000864</u>	06/20/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000864</u>	06/20/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000864</u>	06/20/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000864</u>	06/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000864</u>	06/20/2017	CRP	-9.10	REF UB	2017	UB UB
	<u>2017/06/000864</u>	06/20/2017	CRP	-81.93	REF UB	2017	UB UB
	<u>2017/06/000864</u>	06/20/2017	CRP	-9.10	REF UB	2017	UB UB
	<u>2017/06/000864</u>	06/20/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000864</u>	06/20/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000864</u>	06/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-14.14	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-	.30 REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-80.00	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-120.42	REF UB	2017	UB UB
	<u>2017/06/000907</u>	06/21/2017	CRP	-13.38	REF UB	2017	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/06/000907	06/21/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-14.84 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/06/000907	06/21/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/06/000907	06/21/2017 CRP	-25.80 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-91.03 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-9.10 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-77.67 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-7.77 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000907	06/21/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-259.88 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-25.99 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-85.15 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-111.38 REF UB		2016 UB UB	
		2017/06/000975	06/22/2017 CRP	-11.14 REF UB		2016 UB UB	
		2017/06/000975	06/22/2017 CRP	-111.38 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-11.14 REF UB		2017 UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/06/000975	06/22/2017 CRP	-100.24 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-11.14 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/000975	06/22/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-150.15 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-311.85 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/001111	06/23/2017 CRP	-50.00 REF UB		2017 UB UB	
		2017/06/001150	06/26/2017 CRP	-26.21 REF UB		2017 UB UB	
		2017/06/001150	06/26/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/06/001150	06/26/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/001150	06/26/2017 CRP	-50.00 REF UB		2017 UB UB	
		2017/06/001150	06/26/2017 CRP	-77.18 REF UB		2017 UB UB	
		2017/06/001150	06/26/2017 CRP	-50.00 REF UB		2017 UB UB	
		2017/06/001150	06/26/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/001150	06/26/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/001150	06/26/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/001150	06/26/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/001150	06/26/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/001150	06/26/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/06/001150	06/26/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/06/001150	06/26/2017 CRP	-14.85 REF UB		2017 UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/06/001150</u>	06/26/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001150</u>	06/26/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001150</u>	06/26/2017	CRP	-50.00	REF UB	2017	UB UB
	<u>2017/06/001150</u>	06/26/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001150</u>	06/26/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/001150</u>	06/26/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001150</u>	06/26/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001150</u>	06/26/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001150</u>	06/26/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/001150</u>	06/26/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001252</u>	06/27/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001252</u>	06/27/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001252</u>	06/27/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/06/001252</u>	06/27/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/06/001252</u>	06/27/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001252</u>	06/27/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001252</u>	06/27/2017	CRP	-94.15	REF UB	2017	UB UB
	<u>2017/06/001252</u>	06/27/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001252</u>	06/27/2017	CRP	-14.44	REF UB	2017	UB UB
	<u>2017/06/001252</u>	06/27/2017	CRP	-130.71	REF UB	2017	UB UB
	<u>2017/06/001252</u>	06/27/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001252</u>	06/27/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001252</u>	06/27/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001252</u>	06/27/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001252</u>	06/27/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-54.35	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-13.35	REF UB	2016	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-7.77	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-69.90	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-7.77	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-14.85	REF UB	2017	UB UB



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<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/06/001328</u>	06/28/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-22.28	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-200.47	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-22.28	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001328</u>	06/28/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/06/001330</u>	06/16/2017	CRP	148.50	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-56.70	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-28.45	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001395</u>	06/29/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001427</u>	06/30/2017	UBC	-163.35	REF M4.17		
	<u>2017/06/001427</u>	06/30/2017	UBC	163.35	REF M4.17		
	<u>2017/06/001436</u>	06/30/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/06/001436</u>	06/30/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/06/001436</u>	06/30/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001436</u>	06/30/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001436</u>	06/30/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001436</u>	06/30/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/06/001436</u>	06/30/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/06/001436</u>	06/30/2017	CRP	-14.85	REF UB	2017	UB UB



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2017 6 TO 2017 6

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>							
	2017/06/001436	06/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-14.85	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-133.65	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-14.85	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-14.85	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-14.85	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-163.65	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-22.20	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-289.65	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-14.85	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-50.00	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-133.65	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-14.85	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-148.50	REF UB	2016 UB UB	
	2017/06/001436	06/30/2017	CRP	-14.85	REF UB	2016 UB UB	
	2017/06/001436	06/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-14.85	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-14.85	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-148.50	REF UB	2016 UB UB	
	2017/06/001436	06/30/2017	CRP	-14.85	REF UB	2016 UB UB	
	2017/06/001436	06/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-14.85	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-14.85	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-148.50	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-14.85	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-133.65	REF UB	2017 UB UB	
	2017/06/001436	06/30/2017	CRP	-14.85	REF UB	2017 UB UB	
	2017/06/001439	06/30/2017	GEN	-164.25	REF	CORRECTION	
TOTAL CHARGES FOR SERVICES		-8,139,700	-8,139,700.00	-3,961,235.26	-844,905.14	-4,178,464.74	48.7%
80 OTHER FINANCING SOURCES							
<u>50340480 580905 PROJECT REVENUE -</u>		-11,000	-11,000.00	-2,279.00	.00	-8,721.00	20.7%*



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340480	580999 SUNDRY REVENUE	-45,000	-45,000.00	-2,349.61	-1,672.56	-42,650.39	5.2%*
2017/06/000048	06/01/2017 CRP	-1,672.56	REF 359804	MARK KNOCH AUCTION S	MISC EQUIPMENT 5-15-17		
	TOTAL OTHER FINANCING SOURCES	-56,000	-56,000.00	-4,628.61	-1,672.56	-51,371.39	8.3%
	TOTAL SEWER DISTRICT FUND	-8,195,700	-8,195,700.00	-3,965,863.87	-846,577.70	-4,229,836.13	48.4%
	TOTAL REVENUES	-8,195,700	-8,195,700.00	-3,965,863.87	-846,577.70	-4,229,836.13	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-1,900,000.00	-600,000.00	-2,300,000.00	45.2%*	
2017/06/000120 06/02/2017 GEN	-300,000.00	REF		RES #234-17	FR 50341493-93000		
2017/06/000765 06/19/2017 GEN	-300,000.00	REF		RES #356-17			
TOTAL TRANSFERS IN	-4,200,000	-4,200,000.00	-1,900,000.00	-600,000.00	-2,300,000.00	45.2%	
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	-2,070,254.07	-600,000.00	-2,629,745.93	44.0%	
TOTAL REVENUES	-4,700,000	-4,700,000.00	-2,070,254.07	-600,000.00	-2,629,745.93		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
50360204	540330	TAP FEES					
		-60,000	-60,000.00	-27,500.00	-20,000.00	-32,500.00	45.8%*
2017/06/000599	06/14/2017	CRP	-5,000.00	REF 364434	BRADLEY GOSSARD	PERMIT 2017-08 09	
2017/06/000752	06/16/2017	CRP	-15,000.00	REF 364600	MIKE GREELEY	PERMITS 2017-10 13	
TOTAL CHARGES FOR SERVICES		-60,000	-60,000.00	-27,500.00	-20,000.00	-32,500.00	45.8%
92 ADVANCES IN							
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	-59,600.00	-20,000.00	-400.00	99.3%
TOTAL REVENUES		-60,000	-60,000.00	-59,600.00	-20,000.00	-400.00	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5037 STORMWATER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
04 CHARGES FOR SERVICES							
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%
05 LICENSES & PERMITS							
50370205 550001 PERMIT FEES	0	.00	-25,000.00	.00		25,000.00	100.0%
TOTAL LICENSES & PERMITS	0	.00	-25,000.00	.00		25,000.00	100.0%
TOTAL STORMWATER	-4,000	-4,000.00	-27,000.00	.00		23,000.00	675.0%
TOTAL REVENUES	-4,000	-4,000.00	-27,000.00	.00		23,000.00	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-1,400,000.00	.00	-1,150,000.00	54.9%*
TOTAL TRANSFERS IN	-2,550,000	-2,550,000.00	-1,400,000.00	.00	-1,150,000.00	54.9%
TOTAL CAPITAL DEBT	-2,550,000	-2,550,000.00	-1,400,000.00	.00	-1,150,000.00	54.9%
TOTAL REVENUES	-2,550,000	-2,550,000.00	-1,400,000.00	.00	-1,150,000.00	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5401 SHAWNEE #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
10 INTEREST							
54010210 510001 INTEREST INCOME	0	.00	-2.06	-.17		2.06	100.0%
2017/06/001435 06/30/2017 CRP	-.17	REF 365521	CUSTOMER		BK #25 INT MAY 17		
TOTAL INTEREST	0	.00	-2.06	-.17		2.06	100.0%
81 NOTE PROCEEDS							
54010481 581101 NOTE PROCEEDS	-194,513	-194,513.42	-27,650.00	-17,775.00		-166,863.42	14.2%*
2017/06/000048 06/01/2017 CRP	-17,775.00	REF 359802	HUNTINGTON NATIONAL		DRAW#22 URS		
TOTAL NOTE PROCEEDS	-194,513	-194,513.42	-27,650.00	-17,775.00		-166,863.42	14.2%
91 TRANSFERS IN							
54010491 590901 TRANSFER IN	-10,000	-10,000.00	.00	.00		-10,000.00	.0%*
TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00		-10,000.00	.0%
TOTAL SHAWNEE #2 WWTP CIP	-204,513	-204,513.42	-27,652.06	-17,775.17		-176,861.36	13.5%
TOTAL REVENUES	-204,513	-204,513.42	-27,652.06	-17,775.17		-176,861.36	



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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	-1.72	-.14	1.72	100.0%
<u>2017/06/001435</u> 06/30/2017 CRP	-.14	REF 365522	CUSTOMER	BK #25 INT MAY 17		
TOTAL INTEREST	0	.00	-1.72	-.14	1.72	100.0%
TOTAL AMERICAN/BATH WWTP CIP	0	.00	-1.72	-.14	1.72	100.0%
TOTAL REVENUES	0	.00	-1.72	-.14	1.72	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5405 WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
10 INTEREST							
54050210 510001 INTEREST INCOME	0	.00	-58.20	-.41		58.20	100.0%
2017/06/001435 06/30/2017 CRP	-.41	REF 365523	CUSTOMER		BK #25 INT MAY 17		
TOTAL INTEREST	0	.00	-58.20	-.41		58.20	100.0%
91 TRANSFERS IN							
54050491 590901 TRANSFER IN	-661,439	-661,438.59	-60,000.00	-20,000.00		-601,438.59	9.1%*
2017/06/000766 06/19/2017 GEN	-20,000.00	REF			RES #357-17		
TOTAL TRANSFERS IN	-661,439	-661,438.59	-60,000.00	-20,000.00		-601,438.59	9.1%
TOTAL WWC CIP	-661,439	-661,438.59	-60,058.20	-20,000.41		-601,380.39	9.1%
TOTAL REVENUES	-661,439	-661,438.59	-60,058.20	-20,000.41		-601,380.39	



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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	-.64	-.05	.64	100.0%
2017/06/001435	06/30/2017 CRP	-.05	REF 365524	CUSTOMER	BK #25 INT MAY 17		
	TOTAL INTEREST	0	.00	-.64	-.05	.64	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	.00	-.64	-.05	.64	100.0%
	TOTAL REVENUES	0	.00	-.64	-.05	.64	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5407	PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5408 SHAWNEE I & I INVESTIGATIO	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
10 INTEREST							
54080210 510001 INTEREST INCOME	0	.00	-10.84	-1.31	10.84	100.0%	
2017/06/001435 06/30/2017 CRP	-1.31	REF 365525	CUSTOMER	BK #25 INT MAY 17			
TOTAL INTEREST	0	.00	-10.84	-1.31	10.84	100.0%	
81 NOTE PROCEEDS							
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%	
91 TRANSFERS IN							
54080491 590901 TRANSFER IN	-368,552	-368,551.60	-30,000.00	.00	-338,551.60	8.1%*	
TOTAL TRANSFERS IN	-368,552	-368,551.60	-30,000.00	.00	-338,551.60	8.1%	
TOTAL SHAWNEE I & I INVESTIGAT	-779,552	-779,551.60	-68,952.24	-1.31	-710,599.36	8.8%	
TOTAL REVENUES	-779,552	-779,551.60	-68,952.24	-1.31	-710,599.36		



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
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	-176,000.00	-67,000.00	-334,000.00	34.5%*
2017/06/000052	06/01/2017	GEN	-10,000.00	REF		RES #27-17			
2017/06/000764	06/19/2017	GEN	-57,000.00	REF		RES #355-17			
TOTAL TRANSFERS IN		-510,000	-510,000.00	-176,000.00	-67,000.00	-334,000.00	34.5%		
TOTAL REPLACEMENT & IMPROVEMEN		-510,000	-510,000.00	-176,000.00	-67,000.00	-334,000.00	34.5%		
TOTAL REVENUES		-510,000	-510,000.00	-176,000.00	-67,000.00	-334,000.00			



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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	-8,868.00	-1,815.00	8,868.00	100.0%
2017/06/000093	06/02/2017	CRP	-880.00	REF 360575	CLERK OF COURTS	DOMESTIC VIOLENCE			
2017/06/000426	06/09/2017	CRP	-935.00	REF 364086	PROBATE COURT	55 @ \$17.00	CRISIS CENTER FOR		
TOTAL CHARGES FOR SERVICES			0	.00	-8,868.00	-1,815.00	8,868.00	100.0%	
TOTAL WOMENS CRISIS CENTER			0	.00	-8,868.00	-1,815.00	8,868.00	100.0%	
TOTAL REVENUES			0	.00	-8,868.00	-1,815.00	8,868.00		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8009 MENTAL HEALTH/RECOVERY SVC	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
02 PROPERTY TAXES								
80090202 520001 REAL ESTATE TAX	-4,762,443	-4,762,443.00	-2,607,237.53	.00		-2,155,205.47	54.7%*	
80090202 520002 PERSONAL PROP TAX	-153,730	-153,730.00	-133.52	.00		-153,596.48	.1%*	
80090202 520003 MOBILE HOME TAX	-4,200	-4,200.00	-4,399.31	.00		199.31	104.7%	
TOTAL PROPERTY TAXES	-4,920,373	-4,920,373.00	-2,611,770.36	.00		-2,308,602.64	53.1%	
04 CHARGES FOR SERVICES								
80090204 540399 FEES - SUNDRY	-261,863	-261,863.00	.00	.00		-261,863.00	.0%*	
TOTAL CHARGES FOR SERVICES	-261,863	-261,863.00	.00	.00		-261,863.00	.0%	
08 INTERGOVERNMENTAL								
80090108 580001 HOMESTEAD/ROLLBACK	0	.00	-124,586.99	.00		124,586.99	100.0%	
80090108 580210 GRANT - STATE	-2,230,337	-2,230,337.00	-1,844,244.63	.00		-386,092.37	82.7%*	
80090108 580211 GRANTS - FEDERAL	-1,106,180	-1,106,180.00	-341,559.00	-66,293.75		-764,621.00	30.9%*	
2017/06/000190 06/06/2017 CRP	-37,149.75	REF 361987	OMHAS		HENTAL HEALTH - INTERGOVT STAT			
2017/06/000190 06/06/2017 CRP	-18,838.50	REF 361988	OMHAS		HENTAL HEALTH - INTERGOVT STAT			
2017/06/000190 06/06/2017 CRP	-10,305.50	REF 361989	OMHAS		HENTAL HEALTH - INTERGOVT STAT			
TOTAL INTERGOVERNMENTAL	-3,336,517	-3,336,517.00	-2,310,390.62	-66,293.75		-1,026,126.38	69.2%	
80 OTHER FINANCING SOURCES								



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80090480	580706 P/R TRANSFER/ HOSP	0	.00	-3,906.00	-651.00	3,906.00	100.0%
2017/06/000568	06/14/2017 PRJ	-325.50	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017 PRJ	-325.50	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
80090480	580999 SUNDRY REVENUE	0	.00	-193,637.04	-16,886.00	193,637.04	100.0%
2017/06/000190	06/06/2017 CRP	-2,750.00	REF 361249	FAMILY RESOURCE CENT	MENTAL HEALTH - OFS		
2017/06/000190	06/06/2017 CRP	-13,292.00	REF 361250	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS		
2017/06/000358	06/08/2017 CRP	-844.00	REF 363860	MODO MEDIA LLC	MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES		0	.00	-197,543.04	-17,537.00	197,543.04	100.0%
TOTAL MENTAL HEALTH/RECOVERY S		-8,518,753	-8,518,753.00	-5,119,704.02	-83,830.75	-3,399,048.98	60.1%
TOTAL REVENUES		-8,518,753	-8,518,753.00	-5,119,704.02	-83,830.75	-3,399,048.98	



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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	-524,583.16	-100,446.32	-645,416.84 44.8%*
2017/06/000150	06/05/2017	CRP	-13,884.00	REF 360758	WRIGHT REFUSE	SOLID WASTE - CFS	
2017/06/000190	06/06/2017	CRP	-1,882.72	REF 361405	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2017/06/000599	06/14/2017	CRP	-49.12	REF 364437	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2017/06/000752	06/16/2017	CRP	-660.84	REF 364602	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2017/06/000802	06/19/2017	CRP	-1,064.64	REF 364694	COC-DELAWARE	SOLID WASTE - CFS	
2017/06/001110	06/23/2017	CRP	-3,644.72	REF 365038	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2017/06/001110	06/23/2017	CRP	-14,261.76	REF 365040	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS	
2017/06/001110	06/23/2017	CRP	-2,384.64	REF 365042	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2017/06/001149	06/26/2017	CRP	-12.64	REF 365108	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2017/06/001149	06/26/2017	CRP	-2,459.72	REF 365110	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2017/06/001149	06/26/2017	CRP	-15,498.72	REF 365112	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2017/06/001149	06/26/2017	CRP	-62.00	REF 365114	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2017/06/001251	06/27/2017	CRP	-4,341.96	REF 365169	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2017/06/001251	06/27/2017	CRP	-25,999.72	REF 365171	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2017/06/001251	06/27/2017	CRP	-3,330.48	REF 365173	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2017/06/001251	06/27/2017	CRP	-6,719.48	REF 365175	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2017/06/001251	06/27/2017	CRP	-2,093.92	REF 365177	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2017/06/001251	06/27/2017	CRP	-473.28	REF 365179	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2017/06/001435	06/30/2017	CRP	-86.44	REF 365435	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2017/06/001435	06/30/2017	CRP	-651.36	REF 365437	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2017/06/001435	06/30/2017	CRP	-884.16	REF 365439	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
00440204	540333	MRF INFRASTRUCTURE	-292,500	-292,500.00	-131,145.79	-25,111.58	-161,354.21 44.8%*
2017/06/000150	06/05/2017	CRP	-3,471.00	REF 360759	WRIGHT REFUSE	SOLID WASTE - CFS	
2017/06/000190	06/06/2017	CRP	-470.68	REF 361406	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2017/06/000599	06/14/2017	CRP	-12.28	REF 364438	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2017/06/000752	06/16/2017	CRP	-165.21	REF 364603	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2017/06/000802	06/19/2017	CRP	-266.16	REF 364695	COC-DELAWARE	SOLID WASTE - CFS	
2017/06/001110	06/23/2017	CRP	-911.18	REF 365039	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2017/06/001110	06/23/2017	CRP	-3,565.44	REF 365041	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS	
2017/06/001110	06/23/2017	CRP	-596.16	REF 365043	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2017/06/001149	06/26/2017	CRP	-3.16	REF 365109	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2017/06/001149	06/26/2017	CRP	-614.93	REF 365111	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2017/06/001149	06/26/2017	CRP	-3,874.68	REF 365113	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2017/06/001149	06/26/2017	CRP	-15.50	REF 365115	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2017/06/001251	06/27/2017	CRP	-1,085.49	REF 365170	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2017/06/001251	06/27/2017	CRP	-6,499.93	REF 365172	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2017/06/001251	06/27/2017	CRP	-832.62	REF 365174	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2017/06/001251	06/27/2017	CRP	-1,679.87	REF 365176	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2017/06/001251	06/27/2017	CRP	-523.48	REF 365178	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2017/06/001251	06/27/2017	CRP	-118.32	REF 365180	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2017/06/001435	06/30/2017	CRP	-21.61	REF 365436	FAYETTE CO AUDITOR	SOLID WASTE - CFS	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8044 SOLID WASTE DISTRICT						
<u>00440204 540333 MRF INFRASTRUCTURE</u>						
<u>2017/06/001435</u> 06/30/2017 CRP	-162.84	REF 365438	LOCAL WASTE SERVICES			
<u>2017/06/001435</u> 06/30/2017 CRP	-221.04	REF 365440	DEFIANCE CO AUDITOR			
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000.00	-8,366.50	-5,450.00	-6,633.50	55.8%*
<u>2017/06/000150</u> 06/05/2017 CRP	-119.00	REF 360760	KENDALL			
<u>2017/06/000150</u> 06/05/2017 CRP	-93.00	REF 360761	ROZELL			
<u>2017/06/000150</u> 06/05/2017 CRP	-186.00	REF 360762	ANIKE			
<u>2017/06/000150</u> 06/05/2017 CRP	-282.00	REF 360763	CASH			
<u>2017/06/000218</u> 06/07/2017 CRP	-264.00	REF 363683	CASH			
<u>2017/06/000218</u> 06/07/2017 CRP	-186.00	REF 363684	SCHLATER			
<u>2017/06/000218</u> 06/07/2017 CRP	-47.00	REF 363685	MILLER			
<u>2017/06/000218</u> 06/07/2017 CRP	-194.00	REF 363686	STEPHAN			
<u>2017/06/000218</u> 06/07/2017 CRP	-231.00	REF 363687	MCALEXANDER			
<u>2017/06/000218</u> 06/07/2017 CRP	-353.00	REF 363688	MAURER			
<u>2017/06/000218</u> 06/07/2017 CRP	-50.00	REF 363689	MUELLER			
<u>2017/06/000218</u> 06/07/2017 CRP	-23.00	REF 363690	HUELSEBUSCH			
<u>2017/06/000565</u> 06/13/2017 CRP	-2,929.50	REF 364274	WALTER WORKFORCE LLC			
<u>2017/06/000802</u> 06/19/2017 CRP	-135.00	REF 364696	MUTER			
<u>2017/06/000802</u> 06/19/2017 CRP	-110.50	REF 364700	CASH			
<u>2017/06/001435</u> 06/30/2017 CRP	-6.00	REF 365475	WILKERSON			
<u>2017/06/001435</u> 06/30/2017 CRP	-41.00	REF 365476	BLANCHONG			
<u>2017/06/001435</u> 06/30/2017 CRP	-55.00	REF 365477	BADER			
<u>2017/06/001435</u> 06/30/2017 CRP	-61.00	REF 365478	METZGER			
<u>2017/06/001435</u> 06/30/2017 CRP	-84.00	REF 365479	TAYLOR			
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000.00	-1,350.00	-367.00	-3,650.00	27.0%*
<u>2017/06/000150</u> 06/05/2017 CRP	-174.00	REF 360764	CASH			
<u>2017/06/000802</u> 06/19/2017 CRP	-114.00	REF 364697	LUTZ			
<u>2017/06/000802</u> 06/19/2017 CRP	-58.00	REF 364698	CASH			
<u>2017/06/000802</u> 06/19/2017 CRP	-21.00	REF 364699	CASH			
TOTAL CHARGES FOR SERVICES	-1,492,500	-1,492,500.00	-665,445.45	-131,374.90	-827,054.55	44.6%
10 INTEREST						
<u>00440210 510001 INTEREST INCOME</u>	-1,200	-1,200.00	-1,108.73	-225.13	-91.27	92.4%*
<u>2017/06/001435</u> 06/30/2017 CRP	-225.13	REF 365513	CUSTOMER			
					BK #21 INT MAY 17	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL INTEREST	-1,200	-1,200.00	-1,108.73	-225.13	-91.27	92.4%	
91 TRANSFERS IN							
80440291 590901 TRANSFER IN	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	-680,744.18	-131,600.03	-812,955.82	45.6%	
TOTAL REVENUES	-1,493,700	-1,493,700.00	-680,744.18	-131,600.03	-812,955.82		



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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	-49,000.00		-49,000.00	50.0%*
2017/06/000218 06/07/2017 CRP	-49,000.00	REF 363682	STATE OF OHIO				
2017/06/000274 06/08/2017 BUA	-98,000.00	REF					
80460208 580204 LOCAL MATCH	0	-49,000.00	-49,000.00	-49,000.00		.00	100.0%
2017/06/000274 06/08/2017 BUA	-49,000.00	REF					
2017/06/001122 06/26/2017 GEN	-49,000.00	REF					
TOTAL INTERGOVERNMENTAL	0	-147,000.00	-98,000.00	-98,000.00		-49,000.00	66.7%
TOTAL SCRAP TIRE GRANT	0	-147,000.00	-98,000.00	-98,000.00		-49,000.00	66.7%
TOTAL REVENUES	0	-147,000.00	-98,000.00	-98,000.00		-49,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047 SHELBY RECYCLING CENTER						
04 CHARGES FOR SERVICES						
<u>80470204 540360 MATERIAL REV</u>	-258,420	-258,420.00	-196,344.98	-45,923.22	-62,075.02	76.0%*
<u>2017/06/000190</u> 06/06/2017 CRP	-7,509.10	REF 361410	OHIO RECYCLING	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000190</u> 06/06/2017 CRP	-2,231.25	REF 361411	WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000565</u> 06/13/2017 CRP	-4,895.75	REF 364268	WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000599</u> 06/14/2017 CRP	-452.90	REF 364439	ROYAL DOCUMENT DEST	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000674</u> 06/15/2017 CRP	-17,725.60	REF 364513	LEGACY POLYMERS LLC	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000752</u> 06/16/2017 CRP	-2,072.04	REF 364604	ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000863</u> 06/20/2017 CRP	-2,428.25	REF 364788	WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/001251</u> 06/27/2017 CRP	-2,428.25	REF 365181	WALTER WORKFORCE LLC	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/001435</u> 06/30/2017 CRP	-6,180.08	REF 365441	OHIO RECYCLING	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,100	-5,100.00	-3,103.10	-500.00	-1,996.90	60.8%*
<u>2017/06/000565</u> 06/13/2017 CRP	-120.00	REF 364269	ANNA SCHOOLS	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000565</u> 06/13/2017 CRP	-60.00	REF 364270	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000565</u> 06/13/2017 CRP	-30.00	REF 364271	MCCRATE, DELAET & CO	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000565</u> 06/13/2017 CRP	-50.00	REF 364272	ELYTUS	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000599</u> 06/14/2017 CRP	-60.00	REF 364440	RUSSIA SCHOOL	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000752</u> 06/16/2017 CRP	-30.00	REF 364605	NORCOLD	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000752</u> 06/16/2017 CRP	-15.00	REF 364606	SHELBY CO AAA TRAVEL	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000863</u> 06/20/2017 CRP	-15.00	REF 364789	ANNA FOODS	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000863</u> 06/20/2017 CRP	-60.00	REF 364790	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000863</u> 06/20/2017 CRP	-30.00	REF 364791	JACKSON CENTER SCHOO	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/001251</u> 06/27/2017 CRP	-30.00	REF 365182	SIDNEY SCHOOLS	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-76,000	-76,000.00	-31,769.40	-6,258.00	-44,230.60	41.8%*
<u>2017/06/000565</u> 06/13/2017 CRP	-156.00	REF 364273	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000599</u> 06/14/2017 CRP	-1,974.00	REF 364441	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000863</u> 06/20/2017 CRP	-1,749.00	REF 364792	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000863</u> 06/20/2017 CRP	-1,653.00	REF 364793	VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS		
<u>2017/06/000863</u> 06/20/2017 CRP	-726.00	REF 364794	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000.00	-22,975.16	-3,844.36	-24,024.84	48.9%*
<u>2017/06/000863</u> 06/20/2017 CRP	-3,844.36	REF 364795	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-41,000	-41,000.00	-36,017.00	-1,000.00	-4,983.00	87.8%*
<u>2017/06/001149</u> 06/26/2017 CRP	-1,000.00	REF 365116	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047 SHELBY RECYCLING CENTER						
TOTAL CHARGES FOR SERVICES	-427,520	-427,520.00	-290,209.64	-57,525.58	-137,310.36	67.9%
TOTAL SHELBY RECYCLING CENTER	-427,520	-427,520.00	-290,209.64	-57,525.58	-137,310.36	67.9%
TOTAL REVENUES	-427,520	-427,520.00	-290,209.64	-57,525.58	-137,310.36	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8048 MARKET DEVELOP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
<u>80480108 580210 GRANT - STATE</u>	0	-288,568.00	-72,142.00	-72,142.00	-216,426.00	25.0%*	
<u>2017/06/000218</u> 06/07/2017 CRP	-72,142.00	REF 363681	STATE OF OHIO		MARKET DEVELOP INTERGOVT STATE		
<u>2017/06/000274</u> 06/08/2017 BUA	-288,568.00	REF			REVISION #12		
<u>80480208 580204 LOCAL MATCH</u>	0	-49,000.00	49,000.00	49,000.00	-98,000.00	-100.0%*	
<u>2017/06/000274</u> 06/08/2017 BUA	-49,000.00	REF			REVISION #12		
<u>2017/06/001122</u> 06/26/2017 GEN	49,000.00	REF			POSTED TO WRONG ACCOUNT		
TOTAL INTERGOVERNMENTAL	0	-337,568.00	-23,142.00	-23,142.00	-314,426.00	6.9%	
TOTAL MARKET DEVELOP GRANT	0	-337,568.00	-23,142.00	-23,142.00	-314,426.00	6.9%	
TOTAL REVENUES	0	-337,568.00	-23,142.00	-23,142.00	-314,426.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8049 COMM DEVELOP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
80490108 580210 GRANT - STATE	-82,301	-82,301.00	.00	.00	-82,301.00	.0%*	
80490208 580204 LOCAL MATCH	-41,150	-41,150.00	-41,150.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	-123,451	-123,451.00	-41,150.00	.00	-82,301.00	33.3%	
TOTAL COMM DEVELOP GRANT	-123,451	-123,451.00	-41,150.00	.00	-82,301.00	33.3%	
TOTAL REVENUES	-123,451	-123,451.00	-41,150.00	.00	-82,301.00		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8072 FAMILY/CHILDREN FIRST COUN							
04 CHARGES FOR SERVICES							
80720104 540304 ADMINISTRATION	-15,750	-15,750.00	.00	.00	-15,750.00	.0%*	
80720104 540319 ADMINISTRATION - H	-1,754	-1,753.62	-7,835.01	-1,447.80	6,081.39	446.8%	
2017/06/000752 06/16/2017 CRP	-1,447.80	REF 364570	HEALTHIER BUCKEYE	A	HBG APRIL 2017 ADMIN		
TOTAL CHARGES FOR SERVICES	-17,504	-17,503.62	-7,835.01	-1,447.80	-9,668.61	44.8%	
08 INTERGOVERNMENTAL							
80720108 580370 EARLY START	-5,951	-5,951.42	-1,056.73	.00	-4,894.69	17.8%*	
80720108 580650 IMPLEMENTATION	-17,743	-17,743.20	-12,471.44	-2,312.42	-5,271.76	70.3%*	
2017/06/000674 06/15/2017 CRP	-2,312.42	REF 364461	FCSS FY 17		FCSS DIRECT SERVICES FCFC		
80720108 580652 CROSS SYSTEMS TRAI	-5,000	-5,000.00	-2,500.00	.00	-2,500.00	50.0%*	
TOTAL INTERGOVERNMENTAL	-28,695	-28,694.62	-16,028.17	-2,312.42	-12,666.45	55.9%	
11 OTHER REVENUE							
80720211 511527 DUES	-23,250	-23,250.00	-10,750.00	.00	-12,500.00	46.2%*	
80720211 580999 SUNDRY REVENUE	-8,900	-8,900.00	-3,639.90	.00	-5,260.10	40.9%*	
TOTAL OTHER REVENUE	-32,150	-32,150.00	-14,389.90	.00	-17,760.10	44.8%	
TOTAL FAMILY/CHILDREN FIRST CO	-78,348	-78,348.24	-38,253.08	-3,760.22	-40,095.16	48.8%	
TOTAL REVENUES	-78,348	-78,348.24	-38,253.08	-3,760.22	-40,095.16		



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ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
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 06

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ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT							
80740115	580300 GRANT REVENUE	-715,125	-715,125.00	-304,070.39	-56,025.00	-411,054.61	42.5%*
2017/06/000093	06/02/2017 CRP	-56,025.00	REF 360114	HEALTHIER BUCKEYE GR	HBG APRIL 2017 EXPENSES		
TOTAL GRANT		-715,125	-715,125.00	-304,070.39	-56,025.00	-411,054.61	42.5%
TOTAL HEALTHIER BUCKEYE GRANT		-715,125	-715,125.00	-304,070.39	-56,025.00	-411,054.61	42.5%
TOTAL REVENUES		-715,125	-715,125.00	-304,070.39	-56,025.00	-411,054.61	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-104,070.58	.00	-23,929.42	81.3%*	
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	-158,715.49	.00	-110,284.51	59.0%	
TOTAL HELP ME GROW	-269,000	-269,000.00	-158,715.49	.00	-110,284.51	59.0%	
TOTAL REVENUES	-269,000	-269,000.00	-158,715.49	.00	-110,284.51		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
04 CHARGES FOR SERVICES							
80910204 540399 FEES - SUNDRY	-61,750	-61,750.00	-8,500.00	.00		-53,250.00	13.8%*
TOTAL CHARGES FOR SERVICES	-61,750	-61,750.00	-8,500.00	.00		-53,250.00	13.8%
08 INTERGOVERNMENTAL							
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	-8,500.00	.00		-99,201.00	7.9%
TOTAL REVENUES	-107,701	-107,701.00	-8,500.00	.00		-99,201.00	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8092 SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
04 CHARGES FOR SERVICES							
<u>80920204 540399 FEES - SUNDRY</u>	-20,000	-16,158.15	.00	.00	-16,158.15	.0%*	
<u>80920204 540399 80921 FEES - SUNDRY</u>	0	-30,000.00	22,735.98	.00	-65,000.00	-116.7%*	
<u>80920204 540399 80922 FEES - SUNDRY</u>	0	-319.14	.00	.00	-638.28	-100.0%*	
<u>80920204 540399 80923 FEES - SUNDRY</u>	0	-907.24	.00	.00	-1,814.48	-100.0%*	
<u>80920204 540399 80924 FEES - SUNDRY</u>	0	-2,615.47	.00	.00	-5,231.44	-100.0%*	
<u>80920204 546006 80921 REIMB RECOVER</u>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-45,000	-75,000.00	22,735.98	.00	-113,842.35	-30.3%	
08 INTERGOVERNMENTAL							
<u>80920308 580300 GRANT REVENUE</u>	-33,000	-33,000.00	.00	.00	-33,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-33,000	-33,000.00	.00	.00	-33,000.00	.0%	
TOTAL SPECIAL EMERGENCY PLANNI	-78,000	-108,000.00	22,735.98	.00	-146,842.35	-21.1%	
TOTAL REVENUES	-78,000	-108,000.00	22,735.98	.00	-146,842.35		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03 OTHER TAXES							
80950203 530001	HOLIDAY INN	-155,000	-155,000.00	-65,022.87	-12,150.21	-89,977.13	42.0%*
2017/06/001149	06/26/2017 CRP	-12,150.21	REF 365119	HOLIDAY INN & SUITES	HOTEL MOTEL TAX		
80950203 530004	COLONIAL MOTEL	-2,500	-2,500.00	-751.65	-126.78	-1,748.35	30.1%*
2017/06/001149	06/26/2017 CRP	-126.78	REF 365122	COLONIAL MOTEL	HOTEL MOTEL TAX		
80950203 530005	ECONOLODGE	-12,000	-12,000.00	-5,285.35	-1,292.42	-6,714.65	44.0%*
2017/06/000150	06/05/2017 CRP	-822.76	REF 361026	ECONOLODGE	HOTEL MOTEL TAX		
2017/06/001110	06/23/2017 CRP	-469.66	REF 365074	ECONOLODGE	HOTEL MOTEL TAX		
80950203 530006	HOWARD JOHNSON	-115,000	.00	.00	.00	.00	.0%
80950203 530007	HOWARD JOHNSON (NE	0	-115,000.00	-38,903.02	-10,024.70	-76,096.98	33.8%*
2017/06/001149	06/26/2017 CRP	-10,024.70	REF 365128	HOWARD JOHNSON MOTEL	HOTEL MOTEL TAX		
80950203 530008	EAST GATE MOTEL	-5,000	-5,000.00	-993.98	-247.46	-4,006.02	19.9%*
2017/06/000093	06/02/2017 CRP	-247.46	REF 360593	EASTGATE MOTEL	HOTEL MOTEL TAX		
80950203 530009	FAIRFIELD INN	-65,000	-65,000.00	-27,509.11	-5,794.49	-37,490.89	42.3%*
2017/06/000863	06/20/2017 CRP	-5,794.49	REF 364846	LIMA FAIRFIELD INN	HOTEL MOTEL TAX		
80950203 530010	TRAVELLODGE MOTEL	-30,000	-30,000.00	-6,704.15	-1,445.83	-23,295.85	22.3%*
2017/06/000093	06/02/2017 CRP	-1,445.83	REF 360592	TRAVELLODGE	HOTEL MOTEL TAX		
80950203 530011	IMPERIAL INN MOTEL	-3,500	-3,500.00	-1,396.95	-316.58	-2,103.05	39.9%*
2017/06/001435	06/30/2017 CRP	-316.58	REF 365449	IMPERIAL INN	HOTEL MOTEL TAX		
80950203 530013	COUNTRY INN	-3,500	-3,500.00	-1,496.42	-303.50	-2,003.58	42.8%*
2017/06/000150	06/05/2017 CRP	-303.50	REF 360854	COUNTRY INN MOTEL	HOTEL MOTEL TAX		



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
80950203 530014 COMFORT INN	-70,000	-70,000.00	-17,585.35	-4,304.92	-52,414.65	25.1%*	
2017/06/000475 06/12/2017 CRP	-4,304.92	REF 364206	COMFORT INN	HOTEL MOTEL TAX			
80950203 530015 MOTEL 6	-60,000	-60,000.00	-23,572.60	-9,096.46	-36,427.40	39.3%*	
2017/06/000475 06/12/2017 CRP	-9,096.46	REF 364207	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	-1,788.00	-342.00	-2,212.00	44.7%*	
2017/06/000150 06/05/2017 CRP	-342.00	REF 361024	ROYAL INN	HOTEL MOTEL TAX			
80950203 530019 HAMPTON INN	-140,000	-140,000.00	-75,603.68	-12,863.05	-64,396.32	54.0%*	
2017/06/001149 06/26/2017 CRP	-12,863.05	REF 365129	HAMPTON INN	HOTEL MOTEL TAX			
80950203 530021 WINGATE	-75,000	-75,000.00	-27,367.09	-6,117.77	-47,632.91	36.5%*	
2017/06/000974 06/22/2017 CRP	-6,117.77	REF 364996	WINGATE HOTEL	HOTEL MOTEL TAX			
80950203 530022 SUPER INN	-10,000	-10,000.00	-2,371.95	-526.29	-7,628.05	23.7%*	
2017/06/001149 06/26/2017 CRP	-526.29	REF 365130	SUPER INN	HOTEL MOTEL TAX			
80950203 530023 COUNTRY INN & SUIT	-80,000	-80,000.00	-32,784.80	-6,443.22	-47,215.20	41.0%*	
2017/06/000802 06/19/2017 CRP	-6,443.22	REF 364726	COUNTRY INN & SUITES	HOTEL MOTEL TAX			
80950203 530024 MICROTEL INN & SUI	-45,000	-45,000.00	-10,960.66	-2,421.28	-34,039.34	24.4%*	
2017/06/000150 06/05/2017 CRP	-2,421.28	REF 361025	MICROTEL INN & SUITE	HOTEL MOTEL TAX			
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000.00	-57,855.82	-12,347.96	-82,144.18	41.3%*	
2017/06/001149 06/26/2017 CRP	-12,347.96	REF 365120	COURTYARD BY MARRIOT	HOTEL MOTEL TAX			
TOTAL OTHER TAXES	-1,020,500	-1,020,500.00	-397,953.45	-86,164.92	-622,546.55	39.0%	
TOTAL HOTEL LODGING TAX	-1,020,500	-1,020,500.00	-397,953.45	-86,164.92	-622,546.55	39.0%	
TOTAL REVENUES	-1,020,500	-1,020,500.00	-397,953.45	-86,164.92	-622,546.55		



FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805 DISTRICT COURT OF APPEALS						
08 INTERGOVERNMENTAL						
88050208 580202 GRANTS-POLITICAL S	0	.00	-177,023.01	.00	177,023.01	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-177,023.01	.00	177,023.01	100.0%
TOTAL DISTRICT COURT OF APPEAL	0	.00	-177,023.01	.00	177,023.01	100.0%
TOTAL REVENUES	0	.00	-177,023.01	.00	177,023.01	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8808 OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
88080108 580210 GRANT - STATE	-180,000	-180,000.00	-97,837.33	-15,428.57		-82,162.67	54.4%*
2017/06/000599 06/14/2017 CRP	-15,428.57	REF 364467	HEALTH DEPARTMENT		OIMIR GRANT		
TOTAL INTERGOVERNMENTAL	-180,000	-180,000.00	-97,837.33	-15,428.57		-82,162.67	54.4%
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	-121,837.33	-15,428.57		-31,162.67	79.6%
TOTAL REVENUES	-153,000	-153,000.00	-121,837.33	-15,428.57		-31,162.67	



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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	-21,672.00	-9,288.00	-26,314.00	45.2%*
2017/06/000426	06/09/2017 CRP	-9,288.00	REF 364003	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT	
TOTAL INTERGOVERNMENTAL		-47,986	-47,986.00	-21,672.00	-9,288.00	-26,314.00	45.2%
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	-34,672.00	-9,288.00	-26,314.00	56.9%
TOTAL REVENUES		-60,986	-60,986.00	-34,672.00	-9,288.00	-26,314.00	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810							
04 CHARGES FOR SERVICES							
<u>88100204</u>	<u>540341</u>	<u>FEES-PLUMBING</u>	-90,000	-90,000.00	-68,000.00	-23,982.50	-22,000.00 75.6%*
2017/06/000048	06/01/2017	CRP	-567.00	REF 359792	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000093	06/02/2017	CRP	-153.00	REF 360587	HEALTH DEPT	BOARD OF HEALTH - CFS	
2017/06/000190	06/06/2017	CRP	-2,914.00	REF 361402	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000218	06/07/2017	CRP	-261.00	REF 363852	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000358	06/08/2017	CRP	-286.00	REF 363962	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000426	06/09/2017	CRP	-875.00	REF 364102	HEALTH DEPT	BOARD OF HEALTH - CFS	
2017/06/000565	06/13/2017	CRP	-717.75	REF 364260	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000599	06/14/2017	CRP	-601.75	REF 364483	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000674	06/15/2017	CRP	-3,145.00	REF 364515	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000674	06/15/2017	CRP	-167.00	REF 364566	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000752	06/16/2017	CRP	-1,106.00	REF 364625	HEALTH DEPT	BOARD OF HEALTH - CFS	
2017/06/000906	06/21/2017	CRP	-247.00	REF 364917	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000906	06/21/2017	CRP	-4,298.00	REF 364923	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/001251	06/27/2017	CRP	-763.00	REF 365212	HEALTH DEPT	BOARD OF HEALTH - CFS	
2017/06/001394	06/29/2017	CRP	-5,095.00	REF 365386	HEALTH DEPT	BOARD OF HEALTH - CFS	
2017/06/001435	06/30/2017	CRP	-2,786.00	REF 365457	HEALTH DEPT	BOARD OF HEALTH - CFS	
<u>88100204</u>	<u>540348</u>	<u>FEES-VITAL STATISI</u>	-290,000	-290,000.00	-173,144.18	-22,844.00	-116,855.82 59.7%*
2017/06/000048	06/01/2017	CRP	-2,112.00	REF 360075	HEALTH DEPT	BOARD OF HEALTH - CFS	
2017/06/000093	06/02/2017	CRP	-1,115.00	REF 360584	HEALTH DEPT	BOARD OF HEALTH - CFS	
2017/06/000150	06/05/2017	CRP	-999.00	REF 360841	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000190	06/06/2017	CRP	-1,179.00	REF 361906	HEALTH DEPT	BOARD OF HEALTH - CFS	
2017/06/000218	06/07/2017	CRP	-1,422.00	REF 363847	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000358	06/08/2017	CRP	-1,191.00	REF 363950	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000426	06/09/2017	CRP	-706.00	REF 364099	HEALTH DEPT	BOARD OF HEALTH - CFS	
2017/06/000475	06/12/2017	CRP	-1,354.00	REF 364213	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000565	06/13/2017	CRP	-999.00	REF 364327	HEALTH DEPT	BOARD OF HEALTH - CFS	
2017/06/000599	06/14/2017	CRP	-702.00	REF 364466	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000674	06/15/2017	CRP	-936.00	REF 364546	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000752	06/16/2017	CRP	-648.00	REF 364621	HEALTH DEPT	BOARD OF HEALTH - CFS	
2017/06/000802	06/19/2017	CRP	-831.00	REF 364731	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000906	06/21/2017	CRP	-783.00	REF 364904	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000906	06/21/2017	CRP	-1,689.00	REF 364907	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/000974	06/22/2017	CRP	-1,008.00	REF 364981	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2017/06/001149	06/26/2017	CRP	-1,035.00	REF 365135	HEALTH DEPT	BOARD OF HEALTH - CFS	
2017/06/001149	06/26/2017	CRP	-1,090.00	REF 365136	HEALTH DEPT	BOARD OF HEALTH - CFS	
2017/06/001251	06/27/2017	CRP	-784.00	REF 365203	HEALTH DEPT	BOARD OF HEALTH - CFS	
2017/06/001394	06/29/2017	CRP	-789.00	REF 365377	HEALTH DEPT	BOARD OF HEALTH - CFS	
2017/06/001394	06/29/2017	CRP	-739.00	REF 365384	HEALTH DEPT	BOARD OF HEALTH - CFS	
2017/06/001435	06/30/2017	CRP	-733.00	REF 365448	HEALTH DEPT	BOARD OF HEALTH - CFS	



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88100204 542507	PATIENT FEES - IMM	0	.00	-21,970.44	-3,804.66	21,970.44	100.0%
2017/06/000048	06/01/2017 CRP	-92.00 REF 359797		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000093	06/02/2017 CRP	-20.00 REF 360591		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/06/000093	06/02/2017 CRP	-60.00 REF 360595		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/06/000190	06/06/2017 CRP	-103.00 REF 361407		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000190	06/06/2017 CRP	-11.05 REF 361408		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000218	06/07/2017 CRP	-20.00 REF 363848		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000218	06/07/2017 CRP	-94.05 REF 363850		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000358	06/08/2017 CRP	-40.00 REF 363953		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000358	06/08/2017 CRP	-100.00 REF 363954		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000358	06/08/2017 CRP	-278.00 REF 363955		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000565	06/13/2017 CRP	-509.00 REF 364261		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000565	06/13/2017 CRP	-175.99 REF 364263		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000802	06/19/2017 CRP	-40.00 REF 364739		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000802	06/19/2017 CRP	-170.00 REF 364740		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000802	06/19/2017 CRP	-208.00 REF 364741		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000802	06/19/2017 CRP	-349.00 REF 364743		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000906	06/21/2017 CRP	-83.00 REF 364913		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000974	06/22/2017 CRP	-20.00 REF 364986		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000974	06/22/2017 CRP	-20.00 REF 364987		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000974	06/22/2017 CRP	-311.00 REF 364989		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000974	06/22/2017 CRP	-11.05 REF 364990		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/001251	06/27/2017 CRP	-40.00 REF 365198		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/06/001251	06/27/2017 CRP	-1,000.00 REF 365199		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/06/001394	06/29/2017 CRP	-49.52 REF 365376		HEALTH DEPT		BOARD OF HEALTH - CFS	
88100204 580632	PLUMBING BACKFLOW	0	.00	-9,084.00	-980.00	9,084.00	100.0%
2017/06/000048	06/01/2017 CRP	-120.00 REF 359793		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000093	06/02/2017 CRP	-35.00 REF 360588		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/06/000190	06/06/2017 CRP	-25.00 REF 361399		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000190	06/06/2017 CRP	-25.00 REF 361403		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000358	06/08/2017 CRP	-150.00 REF 363862		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000426	06/09/2017 CRP	-50.00 REF 364101		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/06/000565	06/13/2017 CRP	-45.00 REF 364258		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000599	06/14/2017 CRP	-25.00 REF 364486		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000674	06/15/2017 CRP	-75.00 REF 364516		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000674	06/15/2017 CRP	-35.00 REF 364567		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000752	06/16/2017 CRP	-35.00 REF 364624		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/06/000906	06/21/2017 CRP	-50.00 REF 364918		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000906	06/21/2017 CRP	-80.00 REF 364924		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/000974	06/22/2017 CRP	-25.00 REF 364992		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2017/06/001149	06/26/2017 CRP	-50.00 REF 365140		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/06/001251	06/27/2017 CRP	-130.00 REF 365211		HEALTH DEPT		BOARD OF HEALTH - CFS	
2017/06/001394	06/29/2017 CRP	-25.00 REF 365372		HEALTH DEPT		BOARD OF HEALTH - CFS	



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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						
TOTAL CHARGES FOR SERVICES	-380,000	-380,000.00	-272,198.62	-51,611.16	-107,801.38	71.6%
05 LICENSES & PERMITS						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000.00	-4,620.00	-165.00	-7,380.00	38.5%*
2017/06/000218 06/07/2017 CRP	-15.00	REF 363853	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
2017/06/000752 06/16/2017 CRP	-150.00	REF 364627	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-12,000	-12,000.00	-4,620.00	-165.00	-7,380.00	38.5%
08 INTERGOVERNMENTAL						
88100108 580210 GRANT - STATE	-81,000	-81,000.00	-21,199.10	-625.00	-59,800.90	26.2%*
2017/06/000300 06/08/2017 GEN	-625.00	REF			POSTED TO WRONG ACCOUNT	
88100108 580630 MEDICAID/INSURANCE	-200,000	-200,000.00	-34,165.96	-5,274.36	-165,834.04	17.1%*
2017/06/000358 06/08/2017 CRP	-4.89	REF 363872	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000358 06/08/2017 CRP	-163.70	REF 363873	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000358 06/08/2017 CRP	-72.13	REF 363876	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000358 06/08/2017 CRP	-143.37	REF 363877	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000358 06/08/2017 CRP	-105.00	REF 363881	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000358 06/08/2017 CRP	-113.68	REF 363888	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000426 06/09/2017 CRP	-117.50	REF 363998	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000426 06/09/2017 CRP	-81.00	REF 363999	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000426 06/09/2017 CRP	-47.25	REF 364002	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000426 06/09/2017 CRP	-99.00	REF 364008	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000426 06/09/2017 CRP	-15.75	REF 364010	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000565 06/13/2017 CRP	-76.70	REF 364265	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000674 06/15/2017 CRP	-84.00	REF 364522	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000674 06/15/2017 CRP	-402.39	REF 364525	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000674 06/15/2017 CRP	-75.00	REF 364527	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000674 06/15/2017 CRP	-46.35	REF 364534	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000674 06/15/2017 CRP	-252.21	REF 364557	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000674 06/15/2017 CRP	-177.50	REF 364558	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000802 06/19/2017 CRP	-61.80	REF 364738	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000906 06/21/2017 CRP	-445.06	REF 364929	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000906 06/21/2017 CRP	-285.05	REF 364931	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000906 06/21/2017 CRP	-4.89	REF 364937	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000906 06/21/2017 CRP	-169.95	REF 364940	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/001110 06/23/2017 CRP	-822.85	REF 365014	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	



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88100108 580630	<u>MEDICAID/INSURANCE</u>						
2017/06/001110	06/23/2017 CRP	-171.86	REF 365019	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/001110	06/23/2017 CRP	-59.00	REF 365021	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/001110	06/23/2017 CRP	-186.22	REF 365025	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/001394	06/29/2017 CRP	-61.80	REF 365397	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/001394	06/29/2017 CRP	-327.03	REF 365405	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/001394	06/29/2017 CRP	-4.89	REF 365406	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/001394	06/29/2017 CRP	-135.00	REF 365407	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/001394	06/29/2017 CRP	-456.65	REF 365408	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/001394	06/29/2017 CRP	-4.89	REF 365410	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST	
88100108 580631	<u>PRIVATE INSURANCE</u>	0	.00	-95,234.20	-18,755.98	95,234.20	100.0%
2017/06/000358	06/08/2017 CRP	-436.14	REF 363866	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000358	06/08/2017 CRP	-389.20	REF 363867	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000358	06/08/2017 CRP	-228.80	REF 363868	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000358	06/08/2017 CRP	-376.20	REF 363869	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000358	06/08/2017 CRP	-183.04	REF 363874	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000358	06/08/2017 CRP	-2,330.45	REF 363880	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000358	06/08/2017 CRP	-64.00	REF 363883	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000358	06/08/2017 CRP	-57.67	REF 363885	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000358	06/08/2017 CRP	-329.00	REF 363886	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000426	06/09/2017 CRP	-62.00	REF 364001	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000426	06/09/2017 CRP	-512.36	REF 364006	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000426	06/09/2017 CRP	-245.20	REF 364012	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000426	06/09/2017 CRP	-770.53	REF 364013	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000426	06/09/2017 CRP	-166.01	REF 364015	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000426	06/09/2017 CRP	-69.31	REF 364016	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000565	06/13/2017 CRP	-1,472.20	REF 364264	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000674	06/15/2017 CRP	-181.50	REF 364519	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000674	06/15/2017 CRP	-253.50	REF 364520	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000674	06/15/2017 CRP	-602.09	REF 364523	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000674	06/15/2017 CRP	-92.59	REF 364528	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000674	06/15/2017 CRP	-63.54	REF 364529	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000674	06/15/2017 CRP	-527.20	REF 364530	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000674	06/15/2017 CRP	-42.78	REF 364532	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000674	06/15/2017 CRP	-1,197.45	REF 364533	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000674	06/15/2017 CRP	-223.10	REF 364555	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000674	06/15/2017 CRP	-95.00	REF 364560	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000674	06/15/2017 CRP	-10.47	REF 364561	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000802	06/19/2017 CRP	-483.60	REF 364734	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000802	06/19/2017 CRP	-580.20	REF 364736	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000906	06/21/2017 CRP	-10.00	REF 364928	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000906	06/21/2017 CRP	-83.00	REF 364932	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000906	06/21/2017 CRP	-362.34	REF 364933	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000906	06/21/2017 CRP	-66.63	REF 364934	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/000906	06/21/2017 CRP	-277.56	REF 364939	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
2017/06/001110	06/23/2017 CRP	-127.33	REF 365017	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	

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8810 DISTRICT BOARD OF HEALTH						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2017/06/001110</u> 06/23/2017 CRP	-992.05 REF 365023		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/06/001110</u> 06/23/2017 CRP	-1,415.32 REF 365027		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/06/001110</u> 06/23/2017 CRP	-5.32 REF 365028		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/06/001394</u> 06/29/2017 CRP	-413.20 REF 365392		HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/06/001394</u> 06/29/2017 CRP	-698.35 REF 365394		HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/06/001394</u> 06/29/2017 CRP	-402.18 REF 365400		HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/06/001394</u> 06/29/2017 CRP	-424.23 REF 365402		HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/06/001394</u> 06/29/2017 CRP	-376.47 REF 365403		HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/06/001394</u> 06/29/2017 CRP	-1,056.87 REF 365411		HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-90,000	-90,000.00	-41,270.00	-5,900.00	-48,730.00	45.9%*
<u>2017/06/000190</u> 06/06/2017 CRP	-910.00 REF 361397		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/06/000426</u> 06/09/2017 CRP	-1,540.00 REF 364004		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/06/000802</u> 06/19/2017 CRP	-1,280.00 REF 364732		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/06/001110</u> 06/23/2017 CRP	-760.00 REF 365016		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/06/001435</u> 06/30/2017 CRP	-1,410.00 REF 365450		HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>	0	.00	-32,124.39	-13,610.50	32,124.39	100.0%
<u>2017/06/000906</u> 06/21/2017 CRP	-13,610.50 REF 364915		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<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	-322,153.05	.00	-322,152.95	50.0%*
TOTAL INTERGOVERNMENTAL	-1,049,217	-1,049,217.00	-546,146.70	-44,165.84	-503,070.30	52.1%
31 SERVICES						
<u>88101531 590903 EARNED REVENUE</u>	0	.00	-1,418.91	.00	1,418.91	100.0%
TOTAL SERVICES	0	.00	-1,418.91	.00	1,418.91	100.0%
80 OTHER FINANCING SOURCES						
<u>88100480 580100 REIMBURSEMENT</u>	-1,699,362	-1,699,362.00	-586,358.49	-120,037.00	-1,113,003.51	34.5%*



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88100480 580100 REIMBURSEMENT							
2017/06/000475	06/12/2017 CRP	-120,037.00	REF 364216	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
88100480 580299 GRANTS - SUNDRY		0	.00	-49,565.20	-6,029.11	49,565.20	100.0%
2017/06/000300	06/08/2017 GEN	625.00	REF			POSTED TO WRONG ACCOUNT	
2017/06/000752	06/16/2017 CRP	-3,049.17	REF 364622	HEALTH DEPT		BOARD OF HEALTH - OFS	
2017/06/001110	06/23/2017 CRP	-3,604.94	REF 365022	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
88100480 580999 SUNDRY REVENUE		-145,140	-145,140.00	-4,540.11	-50.00	-140,599.89	3.1%*
2017/06/000190	06/06/2017 CRP	-10.00	REF 361394	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
2017/06/000674	06/15/2017 CRP	-20.00	REF 364526	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
2017/06/001251	06/27/2017 CRP	-20.00	REF 365201	HEALTH DEPT		BOARD OF HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES		-1,844,502	-1,844,502.00	-640,463.80	-126,116.11	-1,204,038.20	34.7%
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	-1,668,848.03	-222,058.11	-1,862,870.97	47.3%
TOTAL REVENUES		-3,531,719	-3,531,719.00	-1,668,848.03	-222,058.11	-1,862,870.97	



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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	-207,912.01	-5,233.00	-3,087.99	98.5%*
2017/06/000048 06/01/2017 CRP	-702.00	REF 359795	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2017/06/000093 06/02/2017 CRP	-103.00	REF 360589	HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS	
2017/06/000190 06/06/2017 CRP	-387.00	REF 361400	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2017/06/000190 06/06/2017 CRP	-290.00	REF 361404	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2017/06/000358 06/08/2017 CRP	-202.00	REF 363865	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2017/06/000358 06/08/2017 CRP	-103.00	REF 363964	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2017/06/000599 06/14/2017 CRP	-302.00	REF 364490	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2017/06/000802 06/19/2017 CRP	-718.00	REF 364745	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2017/06/000906 06/21/2017 CRP	-206.00	REF 364920	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2017/06/000906 06/21/2017 CRP	-745.00	REF 364926	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2017/06/000974 06/22/2017 CRP	-320.00	REF 364995	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS	
2017/06/001149 06/26/2017 CRP	-423.00	REF 365138	HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS	
2017/06/001251 06/27/2017 CRP	-526.00	REF 365215	HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS	
2017/06/001394 06/29/2017 CRP	-103.00	REF 365387	HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS	
2017/06/001435 06/30/2017 CRP	-103.00	REF 365454	HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-211,000	-211,000.00	-207,912.01	-5,233.00	-3,087.99	98.5%
TOTAL FOOD SERVICE	-211,000	-211,000.00	-207,912.01	-5,233.00	-3,087.99	98.5%
TOTAL REVENUES	-211,000	-211,000.00	-207,912.01	-5,233.00	-3,087.99	



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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						
<u>88130205 550947 LICENSES-TRAILER P</u>	-6,000	-6,000.00	-6,038.00	-245.00	38.00	100.6%
<u>2017/06/000674</u> 06/15/2017 CRP	-225.00	REF 364569	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT		
<u>2017/06/000752</u> 06/16/2017 CRP	-20.00	REF 364629	HEALTH DEPT	TRAILER PARK - LIC&PERMIT		
TOTAL LICENSES & PERMITS	-6,000	-6,000.00	-6,038.00	-245.00	38.00	100.6%
TOTAL TRAILER PARK FUND	-6,000	-6,000.00	-6,038.00	-245.00	38.00	100.6%
TOTAL REVENUES	-6,000	-6,000.00	-6,038.00	-245.00	38.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8814 COMMUNITY WATER FUND						
04 CHARGES FOR SERVICES						
<u>88140204 540300 FEES</u>	-8,000	-8,000.00	-2,967.50	-890.00	-5,032.50	37.1%*
2017/06/000358 06/08/2017 CRP	-55.00 REF 363863		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2017/06/000599 06/14/2017 CRP	-55.00 REF 364488		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2017/06/000674 06/15/2017 CRP	-95.00 REF 364517		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2017/06/000674 06/15/2017 CRP	-55.00 REF 364568		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2017/06/000752 06/16/2017 CRP	-55.00 REF 364628		HEALTH DEPT	COMMUNITY WATER - CFS		
2017/06/000906 06/21/2017 CRP	-55.00 REF 364919		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2017/06/000906 06/21/2017 CRP	-95.00 REF 364925		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2017/06/000974 06/22/2017 CRP	-55.00 REF 364993		HEALTH DEPARTMENT	COMMUNITY WATER - CFS		
2017/06/001149 06/26/2017 CRP	-55.00 REF 365141		HEALTH DEPT	COMMUNITY WATER - CFS		
2017/06/001251 06/27/2017 CRP	-110.00 REF 365213		HEALTH DEPT	COMMUNITY WATER - CFS		
2017/06/001394 06/29/2017 CRP	-55.00 REF 365373		HEALTH DEPT	COMMUNITY WATER - CFS		
2017/06/001435 06/30/2017 CRP	-150.00 REF 365453		HEALTH DEPT	COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES	-8,000	-8,000.00	-2,967.50	-890.00	-5,032.50	37.1%
05 LICENSES & PERMITS						
<u>88140205 550641 NEW PERMITS</u>	-20,000	-20,000.00	-11,840.00	-2,800.00	-8,160.00	59.2%*
2017/06/000048 06/01/2017 CRP	-800.00 REF 359794		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
2017/06/000358 06/08/2017 CRP	-400.00 REF 363864		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
2017/06/000752 06/16/2017 CRP	-400.00 REF 364630		HEALTH DEPT	COMMUNITY WATER - LIC&PERM		
2017/06/000974 06/22/2017 CRP	-400.00 REF 364994		HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
2017/06/001251 06/27/2017 CRP	-400.00 REF 365214		HEALTH DEPT	COMMUNITY WATER - LIC&PERM		
2017/06/001394 06/29/2017 CRP	-400.00 REF 365374		HEALTH DEPT	COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS	-20,000	-20,000.00	-11,840.00	-2,800.00	-8,160.00	59.2%
TOTAL COMMUNITY WATER FUND	-28,000	-28,000.00	-14,807.50	-3,690.00	-13,192.50	52.9%
TOTAL REVENUES	-28,000	-28,000.00	-14,807.50	-3,690.00	-13,192.50	



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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	-45,680.45	-9,244.59		-49,319.55	48.1%*
2017/06/000218 06/07/2017 CRP	-9,244.59	REF 363846	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-45,680.45	-9,244.59		-49,319.55	48.1%
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	-65,680.45	-9,244.59		-63,319.55	50.9%
TOTAL REVENUES	-129,000	-129,000.00	-65,680.45	-9,244.59		-63,319.55	



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88160204	542507	PATIENT FEES - IMM	0	.00	-3,399.25	-872.71	3,399.25 100.0%
2017/06/000048	06/01/2017	CRP	-69.08	REF 359796	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
2017/06/000093	06/02/2017	CRP	-268.63	REF 360598	HEALTH DEPT	PATIENT FEES- IMMUNIZATIONS	
2017/06/000218	06/07/2017	CRP	-15.00	REF 363849	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
2017/06/000358	06/08/2017	CRP	-45.00	REF 363956	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
2017/06/000358	06/08/2017	CRP	-165.00	REF 363957	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
2017/06/000565	06/13/2017	CRP	-140.00	REF 364262	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
2017/06/000802	06/19/2017	CRP	-35.00	REF 364742	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
2017/06/000906	06/21/2017	CRP	-30.00	REF 364909	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
2017/06/000906	06/21/2017	CRP	-85.00	REF 364911	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
2017/06/001394	06/29/2017	CRP	-20.00	REF 365375	HEALTH DEPT	PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES			0	.00	-3,399.25	-872.71	3,399.25 100.0%
08 INTERGOVERNMENTAL							
88160108	580210	GRANT - STATE	-60,000	-60,000.00	-38,585.59	-7,798.15	-21,414.41 64.3%*
2017/06/000358	06/08/2017	CRP	-7,798.15	REF 363958	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
88160108	580630	MEDICAID & MANAGED	0	.00	-34,546.61	-5,253.04	34,546.61 100.0%
2017/06/000358	06/08/2017	CRP	-374.21	REF 363871	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/000358	06/08/2017	CRP	-245.26	REF 363875	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/000358	06/08/2017	CRP	-14.82	REF 363878	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/000358	06/08/2017	CRP	-150.89	REF 363882	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/000358	06/08/2017	CRP	-108.15	REF 363889	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/000358	06/08/2017	CRP	-86.57	REF 363890	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/000358	06/08/2017	CRP	-139.95	REF 363891	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/000358	06/08/2017	CRP	-30.90	REF 363892	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/000426	06/09/2017	CRP	-13.48	REF 364000	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/000426	06/09/2017	CRP	-955.07	REF 364005	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/000426	06/09/2017	CRP	-141.63	REF 364007	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/000565	06/13/2017	CRP	-287.56	REF 364266	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/000565	06/13/2017	CRP	-155.77	REF 364267	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/000674	06/15/2017	CRP	-1,215.16	REF 364521	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/000674	06/15/2017	CRP	-357.74	REF 364524	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/000802	06/19/2017	CRP	-66.14	REF 364737	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/000906	06/21/2017	CRP	-13.48	REF 364930	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/000906	06/21/2017	CRP	-89.63	REF 364936	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2017/06/001110	06/23/2017	CRP	-73.14	REF 365015	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	



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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						
<u>88160108 580630 MEDICAID & MANAGED</u>						
2017/06/001110 06/23/2017 CRP	-74.63	REF 365020	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/001110 06/23/2017 CRP	-253.27	REF 365024	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/001394 06/29/2017 CRP	-86.57	REF 365398	HEALTH DEPT		CHILD CARE - INTERGOVT STATE	
2017/06/001394 06/29/2017 CRP	-190.65	REF 365404	HEALTH DEPT		CHILD CARE - INTERGOVT STATE	
2017/06/001394 06/29/2017 CRP	-128.37	REF 365409	HEALTH DEPT		CHILD CARE - INTERGOVT STATE	
<u>88160108 580631 PRIVATE INSURANCE</u>	0	.00	-20,280.46	-3,687.38	20,280.46	100.0%
2017/06/000358 06/08/2017 CRP	-70.54	REF 363870	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/000358 06/08/2017 CRP	-17.25	REF 363879	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/000358 06/08/2017 CRP	-89.42	REF 363884	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/000358 06/08/2017 CRP	-177.72	REF 363887	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/000426 06/09/2017 CRP	-89.99	REF 364009	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/000426 06/09/2017 CRP	-952.79	REF 364011	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/000426 06/09/2017 CRP	-825.46	REF 364014	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/000674 06/15/2017 CRP	-123.88	REF 364518	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/000674 06/15/2017 CRP	-114.01	REF 364531	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/000674 06/15/2017 CRP	-164.22	REF 364553	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/000802 06/19/2017 CRP	-141.39	REF 364733	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/000802 06/19/2017 CRP	-69.20	REF 364735	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/000906 06/21/2017 CRP	-90.69	REF 364935	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/000906 06/21/2017 CRP	-92.27	REF 364938	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/001110 06/23/2017 CRP	-155.99	REF 365018	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/001110 06/23/2017 CRP	-52.26	REF 365026	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2017/06/001394 06/29/2017 CRP	-177.82	REF 365393	HEALTH DEPT		CHILD CARE - INTERGOVT STATE	
2017/06/001394 06/29/2017 CRP	-282.48	REF 365396	HEALTH DEPT		CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL	-60,000	-60,000.00	-93,412.66	-16,738.57	33,412.66	155.7%
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	-116,811.91	-17,611.28	-45,688.09	71.9%	
TOTAL REVENUES	-162,500	-162,500.00	-116,811.91	-17,611.28	-45,688.09		



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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	-19,257.25	-100.00	-742.75	96.3%*
2017/06/000093 06/02/2017 CRP	-100.00	REF 360590	HEALTH DEPT	SWIMMING POOL - LIC&PERMIT		
TOTAL LICENSES & PERMITS	-20,000	-20,000.00	-19,257.25	-100.00	-742.75	96.3%
TOTAL SWIMMING POOL FUND	-20,000	-20,000.00	-19,257.25	-100.00	-742.75	96.3%
TOTAL REVENUES	-20,000	-20,000.00	-19,257.25	-100.00	-742.75	



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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	-21,534.76	-4,401.67		-21,650.24	49.9%*
2017/06/000599 06/14/2017 CRP	-4,401.67	REF 364468	HEALTH DEPARTMENT		IAP GRANT - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-21,534.76	-4,401.67		-21,650.24	49.9%
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	-30,534.76	-4,401.67		-21,650.24	58.5%
TOTAL REVENUES	-52,185	-52,185.00	-30,534.76	-4,401.67		-21,650.24	



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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	-3,750.00	-2,500.00	-5,000.00	42.9%*	
2017/06/001251 06/27/2017 CRP	-2,500.00	REF 365195	HEALTH DEPT		COMMUNITY HEALTH GRANT STATE		
TOTAL INTERGOVERNMENTAL	-8,750	-8,750.00	-3,750.00	-2,500.00	-5,000.00	42.9%	
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	-11,250.00	-2,500.00	2,500.00	128.6%	
TOTAL REVENUES	-8,750	-8,750.00	-11,250.00	-2,500.00	2,500.00		



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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	-267,850.58	-57,937.88	-473,987.42	36.1%*
2017/06/000190	06/06/2017 CRP	-55,705.02	REF 361395	HEALTH DEPARTMENT			W I C FUND - INTERGOVT STATE
2017/06/000190	06/06/2017 CRP	-2,232.86	REF 361396	HEALTH DEPARTMENT			W I C FUND - INTERGOVT STATE
TOTAL INTERGOVERNMENTAL		-741,838	-741,838.00	-267,850.58	-57,937.88	-473,987.42	36.1%
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	-332,850.58	-57,937.88	-473,987.42	41.3%
TOTAL REVENUES		-806,838	-806,838.00	-332,850.58	-57,937.88	-473,987.42	



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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
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
88230308	580300 GRANT REVENUE	-92,805	-92,805.00	-59,475.13	.00	-33,329.87	64.1%*
TOTAL INTERGOVERNMENTAL		-92,805	-92,805.00	-59,475.13	.00	-33,329.87	64.1%
<hr/>							
92 ADVANCES IN							
<hr/>							
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	-71,475.13	.00	-30,329.87	70.2%
TOTAL REVENUES		-101,805	-101,805.00	-71,475.13	.00	-30,329.87	



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ACCOUNTS FOR:	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88250108	580300 GRANT REVENUE	-78,177	-78,177.00	-27,218.41	-5,094.93	-50,958.59	34.8%*
2017/06/000066	06/01/2017 GEN	-1,466.60	REF				
2017/06/000475	06/12/2017 CRP	-2,069.77	REF 364214	HEALTH DEPARTMENT	REC #354995		
2017/06/000599	06/14/2017 CRP	-1,558.56	REF 364469	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV		
	TOTAL INTERGOVERNMENTAL	-78,177	-78,177.00	-27,218.41	-5,094.93	-50,958.59	34.8%
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	-50,218.41	-5,094.93	-65,958.59	43.2%
	TOTAL REVENUES	-116,177	-116,177.00	-50,218.41	-5,094.93	-65,958.59	



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FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8828 SEWAGE PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
04 CHARGES FOR SERVICES							
<u>88280204 540300 FEES</u>	-115,000	-115,000.00	-53,684.17	-12,967.00	-61,315.83	46.7%*	
<u>2017/06/000048</u> 06/01/2017 CRP	-602.00	REF 359791	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/06/000093</u> 06/02/2017 CRP	-524.00	REF 360586	HEALTH DEPT	SEWAGE PROGRAM - CFS			
<u>2017/06/000190</u> 06/06/2017 CRP	-124.00	REF 361398	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/06/000190</u> 06/06/2017 CRP	-120.00	REF 361401	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/06/000218</u> 06/07/2017 CRP	-462.00	REF 363851	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/06/000358</u> 06/08/2017 CRP	-1,236.00	REF 363861	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/06/000358</u> 06/08/2017 CRP	-1,160.00	REF 363961	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/06/000426</u> 06/09/2017 CRP	-663.00	REF 364100	HEALTH DEPT	SEWAGE PROGRAM - CFS			
<u>2017/06/000565</u> 06/13/2017 CRP	-732.00	REF 364256	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/06/000599</u> 06/14/2017 CRP	-1,085.00	REF 364480	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/06/000674</u> 06/15/2017 CRP	-737.00	REF 364514	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/06/000674</u> 06/15/2017 CRP	-403.00	REF 364564	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/06/000752</u> 06/16/2017 CRP	-431.00	REF 364623	HEALTH DEPT	SEWAGE PROGRAM - CFS			
<u>2017/06/000802</u> 06/19/2017 CRP	-860.50	REF 364744	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/06/000906</u> 06/21/2017 CRP	-772.00	REF 364916	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/06/000906</u> 06/21/2017 CRP	-12.00	REF 364922	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/06/000974</u> 06/22/2017 CRP	-369.00	REF 364991	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>2017/06/001149</u> 06/26/2017 CRP	-659.00	REF 365137	HEALTH DEPT	SEWAGE PROGRAM - CFS			
<u>2017/06/001149</u> 06/26/2017 CRP	-360.00	REF 365139	HEALTH DEPT	SEWAGE PROGRAM - CFS			
<u>2017/06/001251</u> 06/27/2017 CRP	-986.50	REF 365210	HEALTH DEPT	SEWAGE PROGRAM - CFS			
<u>2017/06/001394</u> 06/29/2017 CRP	-357.00	REF 365371	HEALTH DEPT	SEWAGE PROGRAM - CFS			
<u>2017/06/001394</u> 06/29/2017 CRP	-12.00	REF 365385	HEALTH DEPT	SEWAGE PROGRAM - CFS			
<u>2017/06/001435</u> 06/30/2017 CRP	-300.00	REF 365456	HEALTH DEPT	SEWAGE PROGRAM - CFS			
<u>88280204 550943 LICENSES-SEWAGE</u>	0	.00	-2,250.00	.00	2,250.00	100.0%	
TOTAL CHARGES FOR SERVICES	-115,000	-115,000.00	-55,934.17	-12,967.00	-59,065.83	48.6%	
TOTAL SEWAGE PROGRAM	-115,000	-115,000.00	-55,934.17	-12,967.00	-59,065.83	48.6%	
TOTAL REVENUES	-115,000	-115,000.00	-55,934.17	-12,967.00	-59,065.83		



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
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 ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8831	AIDS/HIV GRANT						
80 OTHER FINANCING SOURCES							
88310480	580999 SUNDRY REVENUE	-64,243	-64,243.00	-55,917.22	-18,909.51	-8,325.78	87.0%*
2017/06/000066	06/01/2017 GEN	1,466.60	REF				
2017/06/000475	06/12/2017 CRP	-9,356.55	REF 364215	HEALTH DEPARTMENT			
2017/06/000599	06/14/2017 CRP	-11,019.56	REF 364470	HEALTH DEPARTMENT			
	TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-55,917.22	-18,909.51	-8,325.78	87.0%
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	-76,917.22	-18,909.51	-18,325.78	80.8%
	TOTAL REVENUES	-95,243	-95,243.00	-76,917.22	-18,909.51	-18,325.78	



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



FOR 2017 06		JOURNAL DETAIL 2017 6 TO 2017 6					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION							
08 INTERGOVERNMENTAL							
<u>88350108 580210 GRANT - STATE</u>	-250,450	-250,450.00	-144,832.00	-21,617.00	-105,618.00	57.8%*	
<u>2017/06/000190</u> 06/06/2017 CRP	-12,647.00	REF 361080	State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
<u>2017/06/000863</u> 06/20/2017 CRP	-8,970.00	REF 364781	State of Ohio		SOIL & WATER - INTERGOVT STATE		
<u>88350208 580201 GRANT-COUNTY</u>	-127,850	-167,850.00	-249,650.00	-250.00	81,800.00	148.7%	
<u>2017/06/000863</u> 06/20/2017 CRP	-250.00	REF 364782	Sugar Creek Township		SOIL & WATER - INTERGOVT LOCAL		
<u>88350208 580329 PHASE II STORMWATE</u>	-178,800	-178,800.00	.00	.00	-178,800.00	.0%*	
<u>88350208 580330 EROSION SEDIMENT</u>	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-560,100	-600,100.00	-394,482.00	-21,867.00	-205,618.00	65.7%	
80 OTHER FINANCING SOURCES							
<u>88350480 580999 SUNDRY REVENUE</u>	-28,000	-28,000.00	.00	.00	-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000.00	.00	.00	-28,000.00	.0%	
92 ADVANCES IN							
<u>88350492 590902 ADVANCE IN</u>	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	-434,482.00	-21,867.00	-193,618.00	69.2%	
TOTAL REVENUES	-588,100	-628,100.00	-434,482.00	-21,867.00	-193,618.00		



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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						
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04 CHARGES FOR SERVICES						
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88400204 540315 FEES-LOT SPLIT	-15,000	-15,000.00	-5,875.00	-1,000.00	-9,125.00	39.2%*
2017/06/000048 06/01/2017 CRP	-125.00	REF 360078	JAMES F. BLAIR, ATTY	REG PLAN COM - CFS		
2017/06/000093 06/02/2017 CRP	-125.00	REF 360616	NATHAN P. TREGLIA	REG PLAN COM - CFS		
2017/06/000190 06/06/2017 CRP	-375.00	REF 361079	GERALD HESSELING	REG PLAN COM - CFS		
2017/06/000565 06/13/2017 CRP	-125.00	REF 364347	ROMEY & VANDEMARK	REG PLAN COM - CFS		
2017/06/001110 06/23/2017 CRP	-125.00	REF 365086	NORTHWEST TITLE AGEN	REG PLAN COM - CFS		
2017/06/001251 06/27/2017 CRP	-125.00	REF 365230	SAMUEL W. DILLER CO.	REG PLAN COM - CFS		
88400204 540399 FEES - SUNDRY	-185,296	-185,296.00	-54,153.22	-2,296.60	-131,142.78	29.2%*
2017/06/000190 06/06/2017 CRP	-9,000.00	REF 361999	WSOS	REG PLAN COM - CFS		
2017/06/000301 06/08/2017 GEN	9,000.00	REF	POSTED TO WRONG ACCOUNT			
2017/06/000358 06/08/2017 CRP	-250.00	REF 363966	AEDG	REG PLAN COM - CFS		
2017/06/000426 06/09/2017 CRP	-100.91	REF 364096	AUGLAIZE TOWNSHIP	REG PLAN COM - CFS		
2017/06/000752 06/16/2017 CRP	-1,440.00	REF 364634	JOHN MACDONELL	REG PLAN COM - CFS		
2017/06/001435 06/30/2017 CRP	-109.20	REF 365473	OHIO DEPT. OF AGRICU	REG PLAN COM - CFS		
2017/06/001435 06/30/2017 CRP	-396.49	REF 365474	JACKSON TWP.	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-200,296	-200,296.00	-60,028.22	-3,296.60	-140,267.78	30.0%
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08 INTERGOVERNMENTAL						
<hr/>						
88400108 580210 GRANT - STATE	-36,000	-36,000.00	-230,054.43	-6,593.28	194,054.43	639.0%
2017/06/000190 06/06/2017 CRP	-6,593.28	REF 362000	ODPS	REG PLAN COM - INTERGOVT STATE		
88400208 580202 GRANTS-POLITICAL S	-118,299	-118,299.00	-97,803.90	.00	-20,495.10	82.7%*
88400308 580211 GRANTS - FEDERAL	-484,000	-484,000.00	.00	.00	-484,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-638,299	-638,299.00	-327,858.33	-6,593.28	-310,440.67	51.4%
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80 OTHER FINANCING SOURCES						
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88400480 580100 REIMBURSEMENT	-7,500	-7,500.00	-4,368.60	-2,746.83	-3,131.40	58.2%*



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88400480	580100 REIMBURSEMENT						
2017/06/001110	06/23/2017 CRP	-2,746.83	REF 365087	LISA STEFFEN	REG PLAN COM - OFS		
	TOTAL OTHER FINANCING SOURCES	-7,500	-7,500.00	-4,368.60	-2,746.83	-3,131.40	58.2%
	TOTAL REGIONAL PLANNING COMMIS	-846,095	-846,095.00	-392,255.15	-12,636.71	-453,839.85	46.4%
	TOTAL REVENUES	-846,095	-846,095.00	-392,255.15	-12,636.71	-453,839.85	



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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						
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02 PROPERTY TAXES						
<u>88500202 520001 REAL ESTATE TAX</u>	-2,481,000	-2,268,071.20	-1,447,814.46	.00	-820,256.74	63.8%*
<u>88500202 520002 PERSONAL PROP TAX</u>	-128,500	-128,500.00	-54,690.11	.00	-73,809.89	42.6%*
<u>88500202 520003 MOBILE HOME TAX</u>	-6,300	-6,300.00	-2,989.39	.00	-3,310.61	47.5%*
TOTAL PROPERTY TAXES	-2,615,800	-2,402,871.20	-1,505,493.96	.00	-897,377.24	62.7%
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04 CHARGES FOR SERVICES						
<u>88500204 540399 FEES - SUNDRY</u>	-112,500	-112,500.00	-17,324.25	-3,025.00	-95,175.75	15.4%*
<u>2017/06/000190</u>	06/06/2017	CRP	-35.00	REF 361990	EVONNE TAYLOR	METRO PARK - CFS
<u>2017/06/000190</u>	06/06/2017	CRP	-46.00	REF 361991	BLUFFTON LOCAL SCHOO	METRO PARK - CFS
<u>2017/06/000190</u>	06/06/2017	CRP	-67.00	REF 361992	ELIDA LOCAL SCHOOL	METRO PARK - CFS
<u>2017/06/000190</u>	06/06/2017	CRP	-35.00	REF 361993	MELVIN RECKER	METRO PARK - CFS
<u>2017/06/000190</u>	06/06/2017	CRP	-35.00	REF 361994	SHARON GIBBS	METRO PARK - CFS
<u>2017/06/000190</u>	06/06/2017	CRP	-25.00	REF 361995	DELORES HOSKINS	METRO PARK - CFS
<u>2017/06/000190</u>	06/06/2017	CRP	-50.00	REF 361996	SYLVIA MUNIZ	METRO PARK - CFS
<u>2017/06/000190</u>	06/06/2017	CRP	-95.00	REF 361997	MARLA SCANNELL	METRO PARK - CFS
<u>2017/06/000190</u>	06/06/2017	CRP	-100.00	REF 361998	JODI HAMMOCK	METRO PARK - CFS
<u>2017/06/000190</u>	06/06/2017	CRP	-100.00	REF 362001	JENNIFER SHIMP	METRO PARK - CFS
<u>2017/06/000190</u>	06/06/2017	CRP	-45.00	REF 362002	MYRLE REEDER	METRO PARK - CFS
<u>2017/06/000190</u>	06/06/2017	CRP	-23.00	REF 362003	SHIRLEY WHITT	METRO PARK - CFS
<u>2017/06/000190</u>	06/06/2017	CRP	-25.00	REF 362004	MICHELLE STALEY	METRO PARK - CFS
<u>2017/06/000190</u>	06/06/2017	CRP	-70.00	REF 362005	JAMES NASTALLY, JR	METRO PARK - CFS
<u>2017/06/000190</u>	06/06/2017	CRP	-35.00	REF 362006	SHIRLEY DORSETT	METRO PARK - CFS
<u>2017/06/000190</u>	06/06/2017	CRP	-25.00	REF 362007	PATRICIA LEFELD	METRO PARK - CFS
<u>2017/06/000190</u>	06/06/2017	CRP	-50.00	REF 362008	GIRL SCOUTS OF WESTE	METRO PARK - CFS
<u>2017/06/000190</u>	06/06/2017	CRP	-45.00	REF 362009	SHAWNA STUTZMAN YODE	METRO PARK - CFS
<u>2017/06/000802</u>	06/19/2017	CRP	-35.00	REF 364658	JAMES NASTALLY, JR	METRO PARK - CFS
<u>2017/06/000802</u>	06/19/2017	CRP	-50.00	REF 364659	RITA CAMERON	METRO PARK - CFS
<u>2017/06/000802</u>	06/19/2017	CRP	-30.00	REF 364660	JULIE JACKSON	METRO PARK - CFS
<u>2017/06/000802</u>	06/19/2017	CRP	-60.00	REF 364661	KAREN PATTON	METRO PARK - CFS
<u>2017/06/000802</u>	06/19/2017	CRP	-100.00	REF 364663	LAUREN ANDERSON	METRO PARK - CFS
<u>2017/06/000802</u>	06/19/2017	CRP	-30.00	REF 364667	CHAD FALLIS	METRO PARK - CFS
<u>2017/06/000802</u>	06/19/2017	CRP	-15.00	REF 364668	ROSANNA SCOTT	METRO PARK - CFS
<u>2017/06/000802</u>	06/19/2017	CRP	-35.00	REF 364669	H.W. BASSITT	METRO PARK - CFS
<u>2017/06/000802</u>	06/19/2017	CRP	-35.00	REF 364670	GWENDOLYN SCOTT	METRO PARK - CFS



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
<u>88500204 540399 FEES - SUNDRY</u>						
<u>2017/06/000802</u>	-30.00	REF 364671	CATHERINE MEARS	METRO PARK	- CFS	
<u>2017/06/000802</u>	-15.00	REF 364672	NICHOLAS GEORGE	METRO PARK	- CFS	
<u>2017/06/000802</u>	-30.00	REF 364673	TERRY GUDAKUNST	METRO PARK	- CFS	
<u>2017/06/000802</u>	-35.00	REF 364674	JENNIFER GARCIA	METRO PARK	- CFS	
<u>2017/06/000802</u>	-35.00	REF 364675	CENTENNIAL CHAPTER O	METRO PARK	- CFS	
<u>2017/06/000802</u>	-15.00	REF 364676	KELLY LAYMAN	METRO PARK	- CFS	
<u>2017/06/000802</u>	-15.00	REF 364677	TIFFANY WERLING	METRO PARK	- CFS	
<u>2017/06/000802</u>	-15.00	REF 364678	TIFFANY WERLING	METRO PARK	- CFS	
<u>2017/06/000802</u>	-35.00	REF 364679	ELM STREET CHURCH OF	METRO PARK	- CFS	
<u>2017/06/000802</u>	-35.00	REF 364682	MIKE KLETT	METRO PARK	- CFS	
<u>2017/06/000802</u>	-35.00	REF 364683	ALEEN VOLOZ	METRO PARK	- CFS	
<u>2017/06/000802</u>	-50.00	REF 364684	JERRY KIMMELL	METRO PARK	- CFS	
<u>2017/06/000802</u>	-15.00	REF 364685	KATHY MILLER	METRO PARK	- CFS	
<u>2017/06/000802</u>	-15.00	REF 364686	JILL NEWLAND	METRO PARK	- CFS	
<u>2017/06/000802</u>	-35.00	REF 364687	KAT TATA	METRO PARK	- CFS	
<u>2017/06/000802</u>	-14.00	REF 364688	RACHEL VANDERHORST	METRO PARK	- CFS	
<u>2017/06/000802</u>	-30.00	REF 364690	JILL STALEY	METRO PARK	- CFS	
<u>2017/06/000802</u>	-30.00	REF 364691	KAREN MCNULTY	METRO PARK	- CFS	
<u>2017/06/000802</u>	-15.00	REF 364692	JUDY REX	METRO PARK	- CFS	
<u>2017/06/001251</u>	-45.00	REF 365233	HEATHER TUCKER HAMIL	METRO PARK	- CFS	
<u>2017/06/001251</u>	-30.00	REF 365234	ZACHARY MCCAIN	METRO PARK	- CFS	
<u>2017/06/001251</u>	-35.00	REF 365235	DUANE OR WILMA BOWER	METRO PARK	- CFS	
<u>2017/06/001251</u>	-50.00	REF 365236	PAMELA WHITE	METRO PARK	- CFS	
<u>2017/06/001251</u>	-15.00	REF 365237	KRISTEN ONAN	METRO PARK	- CFS	
<u>2017/06/001251</u>	-35.00	REF 365238	MARSHA STANT	METRO PARK	- CFS	
<u>2017/06/001251</u>	-145.00	REF 365239	ELIZABETH CHILES	METRO PARK	- CFS	
<u>2017/06/001251</u>	-175.00	REF 365240	LIZ BROCKMAN	METRO PARK	- CFS	
<u>2017/06/001251</u>	-60.00	REF 365241	BRANDIE SWICKRATH	METRO PARK	- CFS	
<u>2017/06/001251</u>	-15.00	REF 365242	NICHOLAS GEORGE	METRO PARK	- CFS	
<u>2017/06/001251</u>	-50.00	REF 365243	OHIO STATE UNIV. HAR	METRO PARK	- CFS	
<u>2017/06/001251</u>	-35.00	REF 365244	TRACI KOENIG	METRO PARK	- CFS	
<u>2017/06/001251</u>	-50.00	REF 365245	KATIE SHIELDS	METRO PARK	- CFS	
<u>2017/06/001251</u>	-35.00	REF 365246	JENNIFER MCMICHAEL	METRO PARK	- CFS	
<u>2017/06/001251</u>	-15.00	REF 365247	DAISY SUTKAY	METRO PARK	- CFS	
<u>2017/06/001251</u>	-25.00	REF 365248	JILL NEWLAND	METRO PARK	- CFS	
<u>2017/06/001251</u>	-40.00	REF 365250	HUGGY BEAR CAMPGROUN	METRO PARK	- CFS	
<u>2017/06/001251</u>	-35.00	REF 365251	ELIZA KAEHLER	METRO PARK	- CFS	
<u>2017/06/001251</u>	-15.00	REF 365252	BARB DUNLAP	METRO PARK	- CFS	
<u>2017/06/001251</u>	-100.00	REF 365253	BETH CHILES	METRO PARK	- CFS	
<u>2017/06/001251</u>	-175.00	REF 365254	AMY BASH	METRO PARK	- CFS	
<u>2017/06/001251</u>	-30.00	REF 365255	RITA ESSICK	METRO PARK	- CFS	
<u>2017/06/001251</u>	-20.00	REF 365256	JERRY JOHNSON	METRO PARK	- CFS	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8850 METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL CHARGES FOR SERVICES	-112,500	-112,500.00	-17,324.25	-3,025.00		-95,175.75	15.4%
06 FINES & FORFEITURES							
88500206 560000 FINES	-250	-250.00	-100.00	-100.00		-150.00	40.0%*
2017/06/000802 06/19/2017 CRP	-100.00	REF 364680	LIMA MUNICIPAL COURT	METRO PARK - FINE&FORT			
TOTAL FINES & FORFEITURES	-250	-250.00	-100.00	-100.00		-150.00	40.0%
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	-30,390.10	-5,537.77		-33,609.90	47.5%*
2017/06/000937 06/21/2017 GEN	-5,537.77	REF		LOCAL GOVT - JUNE 2017			
88500108 580340 LAW ENFORCEMENT TR	0	.00	-2,200.00	.00		2,200.00	100.0%
TOTAL INTERGOVERNMENTAL	-260,800	-260,800.00	-129,682.70	-5,537.77		-131,117.30	49.7%
09 GIFTS & DONATIONS							
88500209 590001 GIFTS & DONATIONS	-2,500	-2,500.00	-3,497.02	-60.02		997.02	139.9%
2017/06/000802 06/19/2017 CRP	-50.02	REF 364681	CHIEF SUPERMARKETS	METRO PARK - GIFT&DON			
2017/06/000802 06/19/2017 CRP	-10.00	REF 364689	JEAN SPROUL	METRO PARK - GIFT&DON			
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-3,497.02	-60.02		997.02	139.9%
10 INTEREST							
88500210 510001 INTEREST INCOME	-8,500	-8,500.00	-9,285.34	-2,024.03		785.34	109.2%



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8850 METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<u>88500210 510001 INTEREST INCOME</u>							
<u>2017/06/001435</u> 06/30/2017 CRP	-2,024.03	REF 365514	CUSTOMER		BK #21 INT MAY 17		
TOTAL INTEREST	-8,500	-8,500.00	-9,285.34	-2,024.03	785.34	109.2%	
80 OTHER FINANCING SOURCES							
<u>88500480 580999 SUNDRY REVENUE</u>	-32,000	-32,000.00	-11,910.75	-20.00	-20,089.25	37.2%*	
<u>2017/06/000802</u> 06/19/2017 CRP	-20.00	REF 364662	SHERRY TREES		METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000.00	-11,910.75	-20.00	-20,089.25	37.2%	
TOTAL METROPOLITAN PARK	-3,032,350	-2,819,421.20	-1,677,294.02	-10,766.82	-1,142,127.18	59.5%	
TOTAL REVENUES	-3,032,350	-2,819,421.20	-1,677,294.02	-10,766.82	-1,142,127.18		



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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88790108 580210 GRANT - STATE	-34,008	-34,008.00	-40,407.61	-40,407.61	6,399.61	118.8%
2017/06/001435 06/30/2017 CRP	-40,407.61	REF 365415	STATE OF OHIO	CAPITAL FY16		
TOTAL INTERGOVERNMENTAL	-34,008	-34,008.00	-40,407.61	-40,407.61	6,399.61	118.8%
TOTAL WORTH CAPITAL	-34,008	-34,008.00	-40,407.61	-40,407.61	6,399.61	118.8%
TOTAL REVENUES	-34,008	-34,008.00	-40,407.61	-40,407.61	6,399.61	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8880 WORTH CENTER						
08 INTERGOVERNMENTAL						
<u>88800108 580210 88017 GRANT - STATE</u>	-1,734,086	-1,734,086.04	-1,600,787.44	-80,212.47	-133,298.60	92.3%*
<u>2017/06/001327</u> 06/28/2017 CRP	-187.84	REF 365289	HD SUPPY		WORTH CENTER - STATE GRANT	
<u>2017/06/001327</u> 06/28/2017 CRP	-41.00	REF 365290	WEST CENTRAL OHIO RE		WORTH CENTER - STATE GRANT	
<u>2017/06/001327</u> 06/28/2017 CRP	-83.33	REF 365291	CITIZENS NATIONAL BA		WORTH CENTER - STATE GRANT	
<u>2017/06/001327</u> 06/28/2017 CRP	-83.33	REF 365292	CITIZENS NATIONAL BA		WORTH CENTER - STATE GRANT	
<u>2017/06/001327</u> 06/28/2017 CRP	-10.03	REF 365293	W. C. RESIDENT FUNDS		WORTH CENTER - STATE GRANT	
<u>2017/06/001327</u> 06/28/2017 CRP	-55.30	REF 365294	W. C. RESIDENT FUNDS		WORTH CENTER - STATE GRANT	
<u>2017/06/001327</u> 06/28/2017 CRP	-121.13	REF 365295	W. C. RESIDENT FUNDS		WORTH CENTER - STATE GRANT	
<u>2017/06/001327</u> 06/28/2017 CRP	-58.43	REF 365296	W. C. RESIDENT FUNDS		WORTH CENTER - STATE GRANT	
<u>2017/06/001327</u> 06/28/2017 CRP	-269.05	REF 365297	W. C. RESIDENT FUNDS		WORTH CENTER - STATE GRANT	
<u>2017/06/001327</u> 06/28/2017 CRP	-70.04	REF 365298	W. C. RESIDENT FUNDS		WORTH CENTER - STATE GRANT	
<u>2017/06/001327</u> 06/28/2017 CRP	-218.23	REF 365299	W. C. RESIDENT FUNDS		WORTH CENTER - STATE GRANT	
<u>2017/06/001327</u> 06/28/2017 CRP	-14.76	REF 365300	W. C. RESIDENT FUNDS		WORTH CENTER - STATE GRANT	
<u>2017/06/001435</u> 06/30/2017 CRP	-79,000.00	REF 365414	ODRC		ADDENDUM 2	
TOTAL INTERGOVERNMENTAL	-1,734,086	-1,734,086.04	-1,600,787.44	-80,212.47	-133,298.60	92.3%
80 OTHER FINANCING SOURCES						
<u>88800480 580706 P/R TRANSFER/ HOSP</u>	0	.00	-19,895.08	-2,977.37	19,895.08	100.0%
<u>2017/06/000568</u> 06/14/2017 PRJ	-1,378.99	REF 061417			WARRANT=061417 RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	-1,598.38	REF 062817			WARRANT=062817 RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES	0	.00	-19,895.08	-2,977.37	19,895.08	100.0%
TOTAL WORTH CENTER	-1,734,086	-1,734,086.04	-1,620,682.52	-83,189.84	-113,403.52	93.5%
TOTAL REVENUES	-1,734,086	-1,734,086.04	-1,620,682.52	-83,189.84	-113,403.52	



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ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88810208 580300 GRANT REVENUE	-87,662	-87,662.38	-70,679.52	-35,339.76	-16,982.86	80.6%*
2017/06/001327 06/28/2017 CRP	-35,339.76	REF 365276	AUDITOR'S OFFICE MER	WORTH PROB IMPROV - INTERGOVT		
TOTAL INTERGOVERNMENTAL	-87,662	-87,662.38	-70,679.52	-35,339.76	-16,982.86	80.6%
TOTAL WORTH PROB IMPROV	-87,662	-87,662.38	-70,679.52	-35,339.76	-16,982.86	80.6%
TOTAL REVENUES	-87,662	-87,662.38	-70,679.52	-35,339.76	-16,982.86	



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ACCOUNTS FOR: 8882 PREA GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88820108 580210 88017 GRANT - STATE	0	.00	-20,218.00	-20,218.00	20,218.00	100.0%
2017/06/001327 06/28/2017 CRP	-20,218.00	REF 365275	DEPT. OF REHAB & COR	WORTH CENTER - PREA GRANT - IN		
TOTAL INTERGOVERNMENTAL	0	.00	-20,218.00	-20,218.00	20,218.00	100.0%
TOTAL PREA GRANT	0	.00	-20,218.00	-20,218.00	20,218.00	100.0%
TOTAL REVENUES	0	.00	-20,218.00	-20,218.00	20,218.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9001 1ST HALF REAL ESTATE							
00 UNDEFINED							
90010400 580100 REIMBURSEMENT	0	.00	-123.49	.00	123.49	100.0%	
90010400 599001 1ST HALF	0	.00	-53,778,146.14	.00	53,778,146.14	100.0%	
TOTAL UNDEFINED	0	.00	-53,778,269.63	.00	53,778,269.63	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	.00	-53,778,269.63	.00	53,778,269.63	100.0%	
TOTAL REVENUES	0	.00	-53,778,269.63	.00	53,778,269.63		



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90020400	599002 2ND HALF	0	.00	-16,037,293.17	-13,672,592.91	16,037,293.17	100.0%
2017/06/000048	06/01/2017 CRP	-43,343.46	REF 360111	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/000093	06/02/2017 CRP	-48,106.61	REF 360720	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/000150	06/05/2017 CRP	-65,557.47	REF 361254	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/000190	06/06/2017 CRP	-121,251.42	REF 363679	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/000218	06/07/2017 CRP	-1,386,847.60	REF 363857	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/000358	06/08/2017 CRP	-425,107.71	REF 363997	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/000426	06/09/2017 CRP	-274,976.04	REF 364147	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/000475	06/12/2017 CRP	-418,520.10	REF 364255	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/000565	06/13/2017 CRP	-699,625.05	REF 364431	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/000599	06/14/2017 CRP	-181,300.99	REF 364512	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/000674	06/15/2017 CRP	-324,883.63	REF 364598	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/000680	06/15/2017 GEN	521.91	REF		38-2807-02-026.000		
2017/06/000752	06/16/2017 CRP	-131,400.23	REF 364666	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/000802	06/19/2017 CRP	-640,857.34	REF 364780	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/000863	06/20/2017 CRP	-611,870.36	REF 364873	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/000906	06/21/2017 CRP	-471,946.09	REF 364972	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/000974	06/22/2017 CRP	-173,320.59	REF 365013	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/001110	06/23/2017 CRP	-298,590.23	REF 365107	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/001149	06/26/2017 CRP	-86,000.95	REF 365162	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/001251	06/27/2017 CRP	-798,293.78	REF 365267	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/001327	06/28/2017 CRP	-348,193.47	REF 365365	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/001329	06/28/2017 GEN	1,394.61	REF		28-2600-03-005.000		
2017/06/001394	06/29/2017 CRP	-5,117,414.33	REF 365434	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/06/001435	06/30/2017 CRP	-1,007,101.98	REF 365531	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED		0	.00	-16,037,293.17	-13,672,592.91	16,037,293.17	100.0%
TOTAL 2ND HALF REAL ESTATE		0	.00	-16,037,293.17	-13,672,592.91	16,037,293.17	100.0%
TOTAL REVENUES		0	.00	-16,037,293.17	-13,672,592.91	16,037,293.17	



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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							
<u>90030400 599005 SURPLUS</u>	0	.00	-18,310.92	.00	18,310.92	100.0%	
TOTAL OTHER FINANCING SOURCES	0	.00	-18,310.92	.00	18,310.92	100.0%	
TOTAL SURPLUS REAL ESTATE	0	.00	-18,310.92	.00	18,310.92	100.0%	
TOTAL REVENUES	0	.00	-18,310.92	.00	18,310.92		



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



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ACCOUNTS FOR:	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	-36,827.00	-17,091.00	36,827.00	100.0%
2017/06/000048 06/01/2017 CRP	-1,200.73	REF 360110	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/000093 06/02/2017 CRP	-1,590.46	REF 360719	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/000150 06/05/2017 CRP	-1,364.68	REF 361252	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/000190 06/06/2017 CRP	-1,532.24	REF 363678	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/000218 06/07/2017 CRP	-315.90	REF 363856	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/000358 06/08/2017 CRP	-998.25	REF 363996	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/000426 06/09/2017 CRP	-2,176.84	REF 364146	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/000475 06/12/2017 CRP	-518.21	REF 364254	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/000565 06/13/2017 CRP	-323.92	REF 364430	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/000599 06/14/2017 CRP	-89.07	REF 364511	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/000674 06/15/2017 CRP	-431.32	REF 364597	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/000752 06/16/2017 CRP	-815.37	REF 364665	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/000802 06/19/2017 CRP	-480.66	REF 364779	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/000863 06/20/2017 CRP	-795.67	REF 364872	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/000906 06/21/2017 CRP	-306.88	REF 364971	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/001110 06/23/2017 CRP	-905.85	REF 365106	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/001149 06/26/2017 CRP	-445.80	REF 365161	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/001251 06/27/2017 CRP	-1,427.44	REF 365266	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/001327 06/28/2017 CRP	-735.02	REF 365364	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/001394 06/29/2017 CRP	-537.40	REF 365433	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
2017/06/001435 06/30/2017 CRP	-99.29	REF 365530	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED	0	.00	-36,827.00	-17,091.00	36,827.00	100.0%
TOTAL 2ND HALF HOUSE TRAILER U	0	.00	-36,827.00	-17,091.00	36,827.00	100.0%
TOTAL REVENUES	0	.00	-36,827.00	-17,091.00	36,827.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
<hr/>						
80 OTHER FINANCING SOURCES						
<u>90130400 599005 SURPLUS</u>	0	.00	-20.14	.00	20.14	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-20.14	.00	20.14	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	.00	-20.14	.00	20.14	100.0%
TOTAL REVENUES	0	.00	-20.14	.00	20.14	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9041 1ST HALF INHERITANCE TAX						
<hr/>						
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							
90610400	599001						
	1ST HALF	0	.00	966,976.07	.00	-966,976.07	100.0%*
	TOTAL UNDEFINED	0	.00	966,976.07	.00	-966,976.07	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	.00	966,976.07	.00	-966,976.07	100.0%
	TOTAL REVENUES	0	.00	966,976.07	.00	-966,976.07	



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90620400	599002 2ND HALF	0	.00	-1,101,215.92	-305,314.03	1,101,215.92	100.0%
2017/06/000048	06/01/2017 CRP	-3,436.86	REF 360109	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/000093	06/02/2017 CRP	-7,206.72	REF 360718	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/000150	06/05/2017 CRP	-15,812.48	REF 361251	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/000190	06/06/2017 CRP	-11,683.30	REF 363677	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/000218	06/07/2017 CRP	-35,751.11	REF 363855	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/000358	06/08/2017 CRP	-16,742.46	REF 363995	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/000426	06/09/2017 CRP	-6,313.54	REF 364145	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/000475	06/12/2017 CRP	-9,347.45	REF 364253	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/000565	06/13/2017 CRP	-18,219.24	REF 364429	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/000599	06/14/2017 CRP	-106,440.02	REF 364510	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/000674	06/15/2017 CRP	-1,622.28	REF 364596	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/000752	06/16/2017 CRP	-6,211.45	REF 364664	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/000802	06/19/2017 CRP	-6,826.11	REF 364778	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/000863	06/20/2017 CRP	-9,571.14	REF 364871	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/000906	06/21/2017 CRP	-9,301.64	REF 364970	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/000974	06/22/2017 CRP	-3,005.35	REF 365012	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/001110	06/23/2017 CRP	-3,515.08	REF 365105	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/001149	06/26/2017 CRP	-1,203.62	REF 365160	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/001251	06/27/2017 CRP	-8,502.32	REF 365265	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/001327	06/28/2017 CRP	-4,503.34	REF 365363	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/001394	06/29/2017 CRP	-3,116.27	REF 365432	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2017/06/001435	06/30/2017 CRP	-16,982.25	REF 365529	ESCROW	2	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED		0	.00	-1,101,215.92	-305,314.03	1,101,215.92	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	.00	-1,101,215.92	-305,314.03	1,101,215.92	100.0%
TOTAL REVENUES		0	.00	-1,101,215.92	-305,314.03	1,101,215.92	



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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	-450.44	3,200.44	100.0%
2017/06/000150	06/05/2017 CRP	-450.44	REF 361253	PERSONAL PROPERTY	UNDIVIDED PERSONAL PROP REV		
TOTAL UNDEFINED		0	.00	-3,200.44	-450.44	3,200.44	100.0%
TOTAL UNDIVIDED PERSONAL PROPE		0	.00	-3,200.44	-450.44	3,200.44	100.0%
TOTAL REVENUES		0	.00	-3,200.44	-450.44	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	-491.91	-491.91		491.91	100.0%
2017/06/000093 06/02/2017 CRP	-125.00	REF 360577	HOWARD'S EZ CHEK		UNDIVIDED CIG LIC REV		
2017/06/000190 06/06/2017 CRP	-125.00	REF 362024	KROGER LP / RULER #		UNDIVIDED CIG LIC REV		
2017/06/000358 06/08/2017 CRP	-125.00	REF 363930	OM ANJANEYAM LLC / S		UNDIVIDED CIG LIC REV		
2017/06/000906 06/21/2017 CRP	-116.91	REF 364908	MORINDA PET LLC / GR		UNDIVIDED CIG LIC REV		
TOTAL UNDEFINED	0	.00	-13,397.56	-491.91		13,397.56	100.0%
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-13,397.56	-491.91		13,397.56	100.0%
TOTAL REVENUES	0	.00	-13,397.56	-491.91		13,397.56	



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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	-289,288.78	-50,155.07	289,288.78	100.0%	
<u>2017/06/000863</u> 06/20/2017 CRP	-31,659.03	REF 364850	AUDITOR	MOTOR VEHICLE TAX			
<u>2017/06/000863</u> 06/20/2017 CRP	-18,496.04	REF 364854	AUDITOR	MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	.00	-289,288.78	-50,155.07	289,288.78	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-289,288.78	-50,155.07	289,288.78	100.0%	
TOTAL REVENUES	0	.00	-289,288.78	-50,155.07	289,288.78		



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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	-570,853.27	-98,501.75		570,853.27	100.0%	
<u>2017/06/000863</u> 06/20/2017 CRP	-31,757.88	REF 364849	AUDITOR					
<u>2017/06/001149</u> 06/26/2017 CRP	-66,743.87	REF 365118	AUDITOR					
TOTAL UNDEFINED	0	.00	-570,853.27	-98,501.75		570,853.27	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-570,853.27	-98,501.75		570,853.27	100.0%	
TOTAL REVENUES	0	.00	-570,853.27	-98,501.75		570,853.27		



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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 PERMISSI	0	.00	-109,330.07	-18,696.56		109,330.07	100.0%	
2017/06/000863 06/20/2017 CRP	-18,696.56	REF 364857	AUDITOR	MOTOR VEHICLE TAX				
TOTAL UNDEFINED	0	.00	-109,330.07	-18,696.56		109,330.07	100.0%	
TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	-109,330.07	-18,696.56		109,330.07	100.0%	
TOTAL REVENUES	0	.00	-109,330.07	-18,696.56		109,330.07		



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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	-1,335,264.46	-242,295.32	1,335,264.46	100.0%
2017/06/000565	06/13/2017	CRP	-231,356.81	REF 364348	STATE OF OHIO	JUNE LOCAL GOV'T FUNDS			
2017/06/000565	06/13/2017	CRP	-10,938.51	REF 364350	STATE OF OHIO	JUNE LOCAL GOV'T FUNDS			
TOTAL UNDEFINED		0	.00	-1,335,264.46	-242,295.32	1,335,264.46	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	-1,335,264.46	-242,295.32	1,335,264.46	100.0%		
TOTAL REVENUES		0	.00	-1,335,264.46	-242,295.32	1,335,264.46			



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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	-1,702,088.71	-309,346.97	1,702,088.71	100.0%
2017/06/000565	06/13/2017 CRP	-309,346.97	REF 364349	STATE OF OHIO	JUNE LOCAL GOV'T FUNDS		
TOTAL UNDEFINED		0	.00	-1,702,088.71	-309,346.97	1,702,088.71	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-1,702,088.71	-309,346.97	1,702,088.71	100.0%
TOTAL REVENUES		0	.00	-1,702,088.71	-309,346.97	1,702,088.71	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9220 EZA DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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:		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	-1,713,696.83	-265,891.82	1,713,696.83 100.0%
<u>2017/06/000568</u>	06/14/2017	PRJ	-128,575.48	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY
<u>2017/06/001135</u>	06/28/2017	PRJ	-135,849.00	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY
<u>2017/06/001323</u>	06/30/2017	PRJ	-1,467.34	REF 063017		WARRANT=063017	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-1,713,696.83	-265,891.82	1,713,696.83 100.0%
TOTAL FEDERAL INCOME TAX W/H			0	.00	-1,713,696.83	-265,891.82	1,713,696.83 100.0%
TOTAL REVENUES			0	.00	-1,713,696.83	-265,891.82	1,713,696.83



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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 WITHOLDINGS</u>	0	.00	-3,930,686.64	-617,241.93	3,930,686.64	100.0%
<u>2017/06/000382</u> 06/09/2017 PRJ	9.79	REF 053117		WARRANT=060917	RUN=V VOID PAY	
<u>2017/06/000384</u> 06/09/2017 PRJ	-9.79	REF 060917		WARRANT=060917	RUN=9 MISCELLA	
<u>2017/06/000568</u> 06/14/2017 PRJ	-302,703.02	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	-309,853.41	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY	
<u>2017/06/001323</u> 06/30/2017 PRJ	-4,685.50	REF 063017		WARRANT=063017	RUN=2 MONTHLY	
<u>2017/06/001437</u> 06/28/2017 PRJ	13.49	REF 063017		WARRANT=063017	RUN=V VOID PAY	
<u>2017/06/001438</u> 06/30/2017 PRJ	-13.49	REF 063017		WARRANT=062817	RUN=9 MISCELLA	
<u>98510400 599054 PERS REFUNDS</u>	0	.00	-2,861.44	.00	2,861.44	100.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	.00	-540,432.16	-89,030.48	540,432.16	100.0%
<u>2017/06/000568</u> 06/14/2017 PRJ	-41,375.75	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/000986</u> 06/22/2017 GEN	-6,804.36	REF PERS		ERIC PUGH SERV 3/1/08-12/31/1		
<u>2017/06/001135</u> 06/28/2017 PRJ	-40,850.37	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-239,401.84	-36,983.80	239,401.84	100.0%
<u>2017/06/000568</u> 06/14/2017 PRJ	-18,517.21	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	-18,466.59	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-357.05	-59.18	357.05	100.0%
<u>2017/06/001323</u> 06/30/2017 PRJ	-59.18	REF 063017		WARRANT=063017	RUN=2 MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	.00	-73,769.72	-11,123.66	73,769.72	100.0%
<u>2017/06/000956</u> 06/21/2017 GEN	-5,558.32	REF OPERS		PAY PER 04/22/17-5/5/17		
<u>2017/06/000956</u> 06/21/2017 GEN	-5,565.34	REF OPERS		PAY PER 05/6/17 - 5/19/17		
<u>98510400 599089 PERS DENIED SALARY</u>	0	.00	-807.12	-134.52	807.12	100.0%
<u>2017/06/001135</u> 06/28/2017 PRJ	-134.52	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-4,788,315.97	-754,573.57	4,788,315.97	100.0%
TOTAL PERS WITHHOLDING	0	.00	-4,788,315.97	-754,573.57	4,788,315.97	100.0%
TOTAL REVENUES	0	.00	-4,788,315.97	-754,573.57	4,788,315.97	



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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							
<u>98520400</u>	<u>599055</u>	<u>LIMA CITY TAX</u>	0	.00	-208,679.66	-32,186.83	208,679.66 100.0%
<u>2017/06/000382</u>	06/09/2017	PRJ	.86	REF 053117		WARRANT=060917	RUN=V VOID PAY
<u>2017/06/000384</u>	06/09/2017	PRJ	-.86	REF 060917		WARRANT=060917	RUN=9 MISCELLA
<u>2017/06/000568</u>	06/14/2017	PRJ	-15,655.95	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY
<u>2017/06/001135</u>	06/28/2017	PRJ	-16,235.83	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY
<u>2017/06/001323</u>	06/30/2017	PRJ	-295.05	REF 063017		WARRANT=063017	RUN=2 MONTHLY
<u>2017/06/001437</u>	06/28/2017	PRJ	.99	REF 063017		WARRANT=063017	RUN=V VOID PAY
<u>2017/06/001438</u>	06/30/2017	PRJ	-.99	REF 063017		WARRANT=062817	RUN=9 MISCELLA
TOTAL UNDEFINED			0	.00	-208,679.66	-32,186.83	208,679.66 100.0%
TOTAL LIMA CITY TAX W/H			0	.00	-208,679.66	-32,186.83	208,679.66 100.0%
TOTAL REVENUES			0	.00	-208,679.66	-32,186.83	208,679.66



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9853 OHIO INCOME TAX W/H						
00 UNDEFINED						
<u>98530400 599056 OHIO INCOME TAX</u>	0	.00	-399,430.64	-61,781.60	399,430.64	100.0%
<u>2017/06/000382</u> 06/09/2017 PRJ	.02	REF 053117		WARRANT=060917	RUN=V	VOID PAY
<u>2017/06/000384</u> 06/09/2017 PRJ	-.02	REF 060917		WARRANT=060917	RUN=9	MISCELLA
<u>2017/06/000568</u> 06/14/2017 PRJ	-29,875.82	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
<u>2017/06/001135</u> 06/28/2017 PRJ	-31,472.16	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
<u>2017/06/001323</u> 06/30/2017 PRJ	-433.62	REF 063017		WARRANT=063017	RUN=2	MONTHLY
<u>2017/06/001437</u> 06/28/2017 PRJ	.06	REF 063017		WARRANT=063017	RUN=V	VOID PAY
<u>2017/06/001438</u> 06/30/2017 PRJ	-.06	REF 063017		WARRANT=062817	RUN=9	MISCELLA
TOTAL UNDEFINED	0	.00	-399,430.64	-61,781.60	399,430.64	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	-399,430.64	-61,781.60	399,430.64	100.0%
TOTAL REVENUES	0	.00	-399,430.64	-61,781.60	399,430.64	



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ACCOUNTS FOR: 9854	PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98540400	599057	REPUBLICAN PARTY	0	.00	-7,312.00	-1,158.00	7,312.00 100.0%
2017/06/000568	06/14/2017	PRJ	-449.00	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY
2017/06/001135	06/28/2017	PRJ	-449.00	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY
2017/06/001323	06/30/2017	PRJ	-260.00	REF 063017		WARRANT=063017	RUN=2 MONTHLY
98540400	599058	DEMOCRATIC PARTY	0	.00	-670.00	-130.00	670.00 100.0%
2017/06/000568	06/14/2017	PRJ	-40.00	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY
2017/06/001135	06/28/2017	PRJ	-40.00	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY
2017/06/001323	06/30/2017	PRJ	-50.00	REF 063017		WARRANT=063017	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-7,982.00	-1,288.00	7,982.00 100.0%
91 TRANSFERS IN							
98540291	590901	TRANSFER IN	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	-8,280.25	-1,288.00	8,280.25 100.0%
TOTAL REVENUES			0	.00	-8,280.25	-1,288.00	8,280.25



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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	-7,556.73	-999.16	7,556.73	100.0%
<u>2017/06/000568</u> 06/14/2017 PRJ	-520.56	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	-478.60	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-7,556.73	-999.16	7,556.73	100.0%
TOTAL UNITED WAY	0	.00	-7,556.73	-999.16	7,556.73	100.0%
TOTAL REVENUES	0	.00	-7,556.73	-999.16	7,556.73	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9857 GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00 UNDEFINED							
<u>98570400 599060 GARNISHMENTS</u>	0	.00	-16,146.66	-2,979.20		16,146.66	100.0%
<u>2017/06/000568</u> 06/14/2017 PRJ	-1,106.69	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY
<u>2017/06/001135</u> 06/28/2017 PRJ	-1,872.51	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-16,146.66	-2,979.20		16,146.66	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	-16,445.49	-2,979.20		16,445.49	100.0%
TOTAL REVENUES	0	.00	-16,445.49	-2,979.20		16,445.49	



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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	-2,400.00	-400.00	2,400.00	100.0%
2017/06/000568	06/14/2017	PRJ	-200.00	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
2017/06/001135	06/28/2017	PRJ	-200.00	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
TOTAL UNDEFINED		0	.00	-2,400.00	-400.00	2,400.00	100.0%		
TOTAL BACK PAY PERS		0	.00	-2,400.00	-400.00	2,400.00	100.0%		
TOTAL REVENUES		0	.00	-2,400.00	-400.00	2,400.00			



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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	-37,362.30	-5,908.01	37,362.30	100.0%
2017/06/000568	06/14/2017 PRJ	-2,903.18	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017 PRJ	-2,994.28	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
2017/06/001323	06/30/2017 PRJ	-10.55	REF 063017		WARRANT=063017	RUN=2	MONTHLY
TOTAL UNDEFINED		0	.00	-37,362.30	-5,908.01	37,362.30	100.0%
TOTAL SCHOOL DISTRICT TAX		0	.00	-37,362.30	-5,908.01	37,362.30	100.0%
TOTAL REVENUES		0	.00	-37,362.30	-5,908.01	37,362.30	



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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							
98610400	599066 CHARGES FOR SERVIC	0	.00	-935.00	.00	935.00	100.0%
TOTAL UNDEFINED		0	.00	-935.00	.00	935.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO		0	.00	-935.00	.00	935.00	100.0%
TOTAL REVENUES		0	.00	-935.00	.00	935.00	



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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	-257.92	-49.60	257.92	100.0%
2017/06/001323	06/30/2017 PRJ	-49.60	REF 063017				
							WARRANT=063017 RUN=2 MONTHLY
	TOTAL UNDEFINED	0	.00	-257.92	-49.60	257.92	100.0%
	TOTAL SOCIAL SECURITY	0	.00	-257.92	-49.60	257.92	100.0%
	TOTAL REVENUES	0	.00	-257.92	-49.60	257.92	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
00 UNDEFINED						
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	.00	-10,208.21	-1,534.75	10,208.21	100.0%
<u>2017/06/000568</u> 06/14/2017 PRJ	-739.88	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
<u>2017/06/001135</u> 06/28/2017 PRJ	-739.88	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
<u>2017/06/001323</u> 06/30/2017 PRJ	-54.99	REF 063017		WARRANT=063017	RUN=2	MONTHLY
TOTAL UNDEFINED	0	.00	-10,208.21	-1,534.75	10,208.21	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	-10,290.49	-1,534.75	10,290.49	100.0%
TOTAL REVENUES	0	.00	-10,290.49	-1,534.75	10,290.49	



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ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98640400	599068	MEDICARE	0	.00	-524,866.30	-81,775.56	524,866.30 100.0%
2017/06/000382	06/09/2017	PRJ	1.66	REF 053117		WARRANT=060917	RUN=V VOID PAY
2017/06/000384	06/09/2017	PRJ	-1.66	REF 060917		WARRANT=060917	RUN=9 MISCELLA
2017/06/000568	06/14/2017	PRJ	-39,946.16	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY
2017/06/001135	06/28/2017	PRJ	-41,259.00	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY
2017/06/001323	06/30/2017	PRJ	-570.40	REF 063017		WARRANT=063017	RUN=2 MONTHLY
2017/06/001437	06/28/2017	PRJ	1.92	REF 063017		WARRANT=063017	RUN=V VOID PAY
2017/06/001438	06/30/2017	PRJ	-1.92	REF 063017		WARRANT=062817	RUN=9 MISCELLA
TOTAL UNDEFINED			0	.00	-524,866.30	-81,775.56	524,866.30 100.0%
TOTAL MEDICARE			0	.00	-524,866.30	-81,775.56	524,866.30 100.0%
TOTAL REVENUES			0	.00	-524,866.30	-81,775.56	524,866.30



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ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98650400	599069 AFSCME DUES	0	.00	-7,958.86	-1,093.25	7,958.86	100.0%
2017/06/000568	06/14/2017 PRJ	-1,093.25	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	.00	-7,958.86	-1,093.25	7,958.86	100.0%
TOTAL AFSCME UNION DUES		0	.00	-7,958.86	-1,093.25	7,958.86	100.0%
TOTAL REVENUES		0	.00	-7,958.86	-1,093.25	7,958.86	



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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	-81,737.37	-12,222.65	81,737.37	100.0%	
<u>2017/06/000568</u> 06/14/2017 PRJ	-6,153.30	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	-6,069.35	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	.00	-81,737.37	-12,222.65	81,737.37	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	-81,821.50	-12,222.65	81,821.50	100.0%	
TOTAL REVENUES	0	.00	-81,821.50	-12,222.65	81,821.50		



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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	-265,964.77	-40,874.58		265,964.77	100.0%	
<u>2017/06/000568</u> 06/14/2017 PRJ	-20,442.29	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	-20,432.29	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	.00	-265,964.77	-40,874.58		265,964.77	100.0%	
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-265,964.77	-40,874.58		265,964.77	100.0%	
TOTAL REVENUES	0	.00	-265,964.77	-40,874.58		265,964.77		



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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	-251,152.50	-37,459.18	251,152.50	100.0%	
<u>2017/06/000568</u> 06/14/2017 PRJ	-18,749.59	REF 061417			WARRANT=061417	RUN=1 BIWEEKLY	
<u>2017/06/001135</u> 06/28/2017 PRJ	-18,709.59	REF 062817			WARRANT=062817	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-251,152.50	-37,459.18	251,152.50	100.0%	
TOTAL C C DEFERRED COMPENSATIO	0	.00	-251,152.50	-37,459.18	251,152.50	100.0%	
TOTAL REVENUES	0	.00	-251,152.50	-37,459.18	251,152.50		



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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	-13,756.36	-2,318.78	13,756.36	100.0%
<u>2017/06/000568</u> 06/14/2017 PRJ	-10.45	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
<u>2017/06/001135</u> 06/28/2017 PRJ	-2,308.33	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-13,756.36	-2,318.78	13,756.36	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-13,756.36	-2,318.78	13,756.36	100.0%
TOTAL REVENUES	0	.00	-13,756.36	-2,318.78	13,756.36	



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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	-15,301.05	-2,507.70	15,301.05 100.0%
2017/06/000568	06/14/2017	PRJ	-1,253.85	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY
2017/06/001135	06/28/2017	PRJ	-1,253.85	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0	.00	-15,301.05	-2,507.70	15,301.05	100.0%
TOTAL CWA/CPW UNION		0	.00	-15,301.05	-2,507.70	15,301.05	100.0%
TOTAL REVENUES		0	.00	-15,301.05	-2,507.70	15,301.05	



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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:	SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98760400	599078	SUPPORT	0	.00	-53,882.56	-8,938.98	53,882.56 100.0%
2017/06/000568	06/14/2017	PRJ	-4,364.91	REF 061417		WARRANT=061417	RUN=1 BIWEEKLY
2017/06/001135	06/28/2017	PRJ	-4,574.07	REF 062817		WARRANT=062817	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	.00	-53,882.56	-8,938.98	53,882.56 100.0%
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	-53,894.35	-8,938.98	53,894.35 100.0%
TOTAL REVENUES			0	.00	-53,894.35	-8,938.98	53,894.35



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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	-2,327.50	-361.00		2,327.50	100.0%
2017/06/000568 06/14/2017 PRJ	-351.50	REF 061417			WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001323 06/30/2017 PRJ	-9.50	REF 063017			WARRANT=063017	RUN=2	MONTHLY
98790400 599081 FOP STATE	0	.00	-25,095.54	-4,095.36		25,095.54	100.0%
2017/06/001135 06/28/2017 PRJ	-4,095.36	REF 062817			WARRANT=062817	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-27,423.04	-4,456.36		27,423.04	100.0%
TOTAL POLICE UNIONS	0	.00	-27,423.04	-4,456.36		27,423.04	100.0%
TOTAL REVENUES	0	.00	-27,423.04	-4,456.36		27,423.04	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9889 CEBCO INSURANCE						
00 UNDEFINED						
<u>98890400 511998 EMPLOYEE/ER CONTRI</u>	0	.00	-3,239,417.15	-542,540.33	3,239,417.15	100.0%
<u>2017/06/000150</u> 06/05/2017 CRP	-115.06	REF 360717	JOSEPH BALDWIN	CEBCO PMT FOR 5/3/17		
<u>2017/06/000150</u> 06/05/2017 CRP	-557.14	REF 360722	JOSEPH BALDWIN	CEBCO PMT FOR 6/2017		
<u>2017/06/000568</u> 06/14/2017 PRJ	-269,067.55	REF 061417		WARRANT=061417 RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	-272,311.86	REF 062817		WARRANT=062817 RUN=1 BIWEEKLY		
<u>2017/06/001135</u> 06/28/2017 PRJ	773.98	REF 062817		WARRANT=062817 RUN=1 BIWEEKLY		
<u>2017/06/001323</u> 06/30/2017 PRJ	-1,262.70	REF 063017		WARRANT=063017 RUN=2 MONTHLY		
<u>98890400 599090 COBRA PAYMENT</u>	0	.00	-2,012.90	-23.58	2,012.90	100.0%
<u>2017/06/000150</u> 06/05/2017 CRP	-23.58	REF 360746	INFINISOURCE	APRIL 2017		
TOTAL UNDEFINED	0	.00	-3,241,430.05	-542,563.91	3,241,430.05	100.0%
TOTAL CEBCO INSURANCE	0	.00	-3,241,430.05	-542,563.91	3,241,430.05	100.0%
TOTAL REVENUES	0	.00	-3,241,430.05	-542,563.91	3,241,430.05	



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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	-31,684.67	-5,363.03	31,684.67	100.0%
2017/06/000150 06/05/2017 CRP	-4.10	REF 360721	JOSEPH BALDWIN	VSP PMT FOR 5/3/17		
2017/06/000150 06/05/2017 CRP	-13.96	REF 360723	JOSEPH BALDWIN	VSP PMT FOR 6/2017		
2017/06/000568 06/14/2017 PRJ	-2,642.24	REF 061417		WARRANT=061417 RUN=1 BIWEEKLY		
2017/06/001135 06/28/2017 PRJ	-2,700.86	REF 062817		WARRANT=062817 RUN=1 BIWEEKLY		
2017/06/001323 06/30/2017 PRJ	-1.87	REF 063017		WARRANT=063017 RUN=2 MONTHLY		
TOTAL UNDEFINED	0	.00	-31,684.67	-5,363.03	31,684.67	100.0%
TOTAL VSP INSURANCE	0	.00	-31,684.67	-5,363.03	31,684.67	100.0%
TOTAL REVENUES	0	.00	-31,684.67	-5,363.03	31,684.67	



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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	-90,140.50	-15,199.46	90,140.50	100.0%
2017/06/000150	06/05/2017 CRP	-88.94	REF 360724	JOSEPH BALDWIN	SDC PMT FOR 6/2017		
2017/06/000568	06/14/2017 PRJ	-7,446.46	REF 061417		WARRANT=061417	RUN=1	BIWEEKLY
2017/06/001135	06/28/2017 PRJ	-7,551.02	REF 062817		WARRANT=062817	RUN=1	BIWEEKLY
2017/06/001323	06/30/2017 PRJ	-113.04	REF 063017		WARRANT=063017	RUN=2	MONTHLY
TOTAL OTHER FINANCING SOURCES		0	.00	-90,140.50	-15,199.46	90,140.50	100.0%
TOTAL SUPERIOR DENTAL		0	.00	-90,140.50	-15,199.46	90,140.50	100.0%
TOTAL REVENUES		0	.00	-90,140.50	-15,199.46	90,140.50	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9895 ALLEN CO LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
00 UNDEFINED							
98950400 599082 TRANSFERS POLICY 8	0	.00	-20,448.00	.00	20,448.00	100.0%	
TOTAL UNDEFINED	0	.00	-20,448.00	.00	20,448.00	100.0%	
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-20,448.00	.00	20,448.00	100.0%	
TOTAL REVENUES	0	.00	-20,448.00	.00	20,448.00		



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99700400	599141 TAP FEES	0	.00	-4,500.00	-3,000.00	4,500.00	100.0%
2017/06/000599	06/14/2017 CRP	-3,000.00	REF 364436	BRADLEY GOSSARD	PERMIT 2017 28 29		
99700400	599152 SEWER	0	.00	-4,780.50	-886.00	4,780.50	100.0%
2017/06/000049	06/01/2017 CRP	-90.00	REF UB		2017 UB UB		
2017/06/000049	06/01/2017 CRP	-90.00	REF UB		2017 UB UB		
2017/06/000049	06/01/2017 CRP	-90.00	REF UB		2017 UB UB		
2017/06/000049	06/01/2017 CRP	-90.00	REF UB		2017 UB UB		
2017/06/000049	06/01/2017 CRP	-90.00	REF UB		2017 UB UB		
2017/06/000191	06/06/2017 CRP	-90.00	REF UB		2017 UB UB		
2017/06/000217	06/02/2017 CRP	-30.00	REF UB		2017 UB UB		
2017/06/000217	06/02/2017 CRP	-30.00	REF UB		2017 UB UB		
2017/06/000217	06/02/2017 CRP	-90.00	REF UB		2017 UB UB		
2017/06/000217	06/02/2017 CRP	-90.00	REF UB		2017 UB UB		
2017/06/000217	06/02/2017 CRP	-90.00	REF UB		2017 UB UB		
2017/06/000217	06/02/2017 CRP	-90.00	REF UB		2017 UB UB		
2017/06/000217	06/02/2017 CRP	-90.00	REF UB		2017 UB UB		
2017/06/000359	06/08/2017 CRP	-.25	REF UB		2017 UB UB		
2017/06/000359	06/08/2017 CRP	-90.00	REF UB		2017 UB UB		
2017/06/000359	06/08/2017 CRP	164.25	REF UB		2017 UB UB		
TOTAL UNDEFINED		0	.00	-9,280.50	-3,886.00	9,280.50	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	.00	-9,280.50	-3,886.00	9,280.50	100.0%
TOTAL REVENUES		0	.00	-9,280.50	-3,886.00	9,280.50	



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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99710400 599152 SEWER	0	.00	-11,605.08	.00	11,605.08	100.0%
TOTAL UNDEFINED	0	.00	-11,605.08	.00	11,605.08	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	-11,605.08	.00	11,605.08	100.0%
TOTAL REVENUES	0	.00	-11,605.08	.00	11,605.08	



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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 599141 TAP FEES</u>	0	.00	-7,000.00	.00	7,000.00	100.0%
<u>99720400 599152 SEWER</u>	0	.00	-2,466.14	-1,082.55	2,466.14	100.0%
<u>2017/06/000094</u> 06/02/2017 CRP	-110.20	REF UB		2017 UB UB		
<u>2017/06/000094</u> 06/02/2017 CRP	-111.10	REF UB		2017 UB UB		
<u>2017/06/000191</u> 06/06/2017 CRP	-110.20	REF UB		2017 UB UB		
<u>2017/06/000191</u> 06/06/2017 CRP	-110.20	REF UB		2017 UB UB		
<u>2017/06/000191</u> 06/06/2017 CRP	-2.45	REF UB		2017 UB UB		
<u>2017/06/000191</u> 06/06/2017 CRP	-192.85	REF UB		2017 UB UB		
<u>2017/06/000191</u> 06/06/2017 CRP	-15.99	REF UB		2017 UB UB		
<u>2017/06/000217</u> 06/02/2017 CRP	-36.73	REF UB		2017 UB UB		
<u>2017/06/000219</u> 06/07/2017 CRP	-110.20	REF UB		2017 UB UB		
<u>2017/06/000803</u> 06/19/2017 CRP	-66.23	REF UB		2017 UB UB		
<u>2017/06/001111</u> 06/23/2017 CRP	-216.40	REF UB		2017 UB UB		
TOTAL UNDEFINED	0	.00	-9,466.14	-1,082.55	9,466.14	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-9,466.14	-1,082.55	9,466.14	100.0%
TOTAL REVENUES	0	.00	-9,466.14	-1,082.55	9,466.14	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9973 AUGLAIZE TWP DIST #1	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
00 UNDEFINED							
99730400 599141 TAP FEES	0	.00	-1,500.00	.00	1,500.00	100.0%	
99730400 599152 SEWER	0	.00	-450.00	-75.00	450.00	100.0%	
2017/06/000217 06/02/2017 CRP	-75.00	REF UB		2017 UB UB			
TOTAL UNDEFINED	0	.00	-1,950.00	-75.00	1,950.00	100.0%	
TOTAL AUGLAIZE TWP DIST #1	0	.00	-1,950.00	-75.00	1,950.00	100.0%	
TOTAL REVENUES	0	.00	-1,950.00	-75.00	1,950.00		



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99800400	599125 ROAD CUT BONDS	0	.00	-18,100.00	-2,700.00	18,100.00	100.0%
2017/06/000565	06/13/2017 CRP	-900.00	REF 364315	SCOTT SEVITZ-3G CUST	DC1217		
2017/06/001110	06/23/2017 CRP	-900.00	REF 365045	HUME SUPPLY, INC.	DC1317		
2017/06/001394	06/29/2017 CRP	-900.00	REF 365361	BERNARD J. WILKER, D	DC1417		
TOTAL UNDEFINED		0	.00	-18,100.00	-2,700.00	18,100.00	100.0%
TOTAL ROAD CUT BONDS		0	.00	-18,100.00	-2,700.00	18,100.00	100.0%
TOTAL REVENUES		0	.00	-18,100.00	-2,700.00	18,100.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
<u>99850480</u>	<u>599122</u>	<u>ESCROW DEPOSITS</u>	0	.00	-48,609.95	-7,541.70	48,609.95 100.0%
2017/06/000093	06/02/2017	CRP	-78.50	REF 360581	CUSTOMER	PP	
2017/06/000150	06/05/2017	CRP	-440.50	REF 360840	CUSTOMER	PP	
2017/06/000190	06/06/2017	CRP	-1,124.50	REF 361905	CUSTOMER	PP	
2017/06/000218	06/07/2017	CRP	-19.95	REF 363708	CUSTOMER	PP	
2017/06/000426	06/09/2017	CRP	-48.00	REF 364076	CUSTOMER	PP	
2017/06/000475	06/12/2017	CRP	-732.00	REF 364211	CUSTOMER	PP	
2017/06/000565	06/13/2017	CRP	-604.00	REF 364325	CUSTOMER	PP	
2017/06/000599	06/14/2017	CRP	-16.00	REF 364445	CUSTOMER	PP	
2017/06/000674	06/15/2017	CRP	-4.00	REF 364538	CUSTOMER	PP	
2017/06/000802	06/19/2017	CRP	-1,018.00	REF 364725	CUSTOMER	PREPAID	
2017/06/000863	06/20/2017	CRP	-1,200.00	REF 364837	CUSTOMER	PP	
2017/06/000906	06/21/2017	CRP	-44.05	REF 364898	CUSTOMER	PP	
2017/06/000974	06/22/2017	CRP	-32.00	REF 364977	CUSTOMER	PREPAID	
2017/06/001149	06/26/2017	CRP	-128.00	REF 365125	CUSTOMER	PREPAID	
2017/06/001251	06/27/2017	CRP	-1,760.00	REF 365194	CUSTOMER	PREPAID	
2017/06/001327	06/28/2017	CRP	-116.10	REF 365325	CUSTOMER	PREPAID	
2017/06/001435	06/30/2017	CRP	-176.10	REF 365445	CUSTOMER	PP	
TOTAL OTHER FINANCING SOURCES			0	.00	-48,609.95	-7,541.70	48,609.95 100.0%
TOTAL RECORDER'S ESCROW			0	.00	-48,609.95	-7,541.70	48,609.95 100.0%
TOTAL REVENUES			0	.00	-48,609.95	-7,541.70	48,609.95



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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	-65.15	-12.00	65.15	100.0%
<u>2017/06/000093</u> 06/02/2017 CRP	-12.00	REF 360414	CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	.00	-65.15	-12.00	65.15	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-65.15	-12.00	65.15	100.0%
TOTAL REVENUES	0	.00	-65.15	-12.00	65.15	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99910400	599131 MUNI COURT	0	.00	-4,299.25	-868.75	4,299.25	100.0%
2017/06/000358	06/08/2017 CRP	-868.75	REF 363938	AUDITOR	LIMA MUNI CT. FINES&COSTS		
TOTAL UNDEFINED		0	.00	-4,299.25	-868.75	4,299.25	100.0%
TOTAL COURT FINES COLLECTED		0	.00	-4,299.25	-868.75	4,299.25	100.0%
TOTAL REVENUES		0	.00	-4,299.25	-868.75	4,299.25	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992	\$25 INDIGENT APPLICATION F						
00 UNDEFINED							
99920400	542001 \$25 FILING FEE	0	.00	-11,154.89	-1,557.88	11,154.89	100.0%
2017/06/000093	06/02/2017 CRP	-277.14	REF 360405	CLERK OF COURTS	PUBLIC DEFENDER		
2017/06/000358	06/08/2017 CRP	-1,155.74	REF 363943	AUDITOR	LIMA MUNI CT. FINES&COSTS		
2017/06/000565	06/13/2017 CRP	-125.00	REF 364358	ALLEN CO JUVENILE CO	DISPOSITION OF FINES-MAY		
TOTAL UNDEFINED		0	.00	-11,154.89	-1,557.88	11,154.89	100.0%
TOTAL \$25 INDIGENT APPLICATION		0	.00	-11,154.89	-1,557.88	11,154.89	100.0%
TOTAL REVENUES		0	.00	-11,154.89	-1,557.88	11,154.89	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
00 UNDEFINED						
<u>99930400 599132 PAYROLL BILLING</u>	0	.00	-431,696.44	-4,245.54	431,696.44	100.0%
<u>2017/06/000573</u> 06/14/2017 GEN	-4,220.54	REF				
<u>2017/06/000974</u> 06/22/2017 CRP	-25.00	REF 364973	CLERK OF COURTS			
					2017 RETROSPECTIVE PREMIUM	
					WORKERS COMPENSATION	
<u>99930400 599133 COMMUNITY SERVICE</u>	0	.00	-600.00	-125.00	600.00	100.0%
<u>2017/06/000190</u> 06/06/2017 CRP	-25.00	REF 361843	CLERK OF COURTS			
<u>2017/06/000358</u> 06/08/2017 CRP	-25.00	REF 363859	CLERK OF COURTS			
<u>2017/06/000358</u> 06/08/2017 CRP	-25.00	REF 363967	CLERK OF COURTS			
<u>2017/06/001394</u> 06/29/2017 CRP	-25.00	REF 365412	CLERK OF COURTS			
<u>2017/06/001394</u> 06/29/2017 CRP	-25.00	REF 365413	CUSTOMER			
					WORKERS COMPENSATION	
					WORKERS COMPENSATION	
					WORKERS COMPENSATION	
					WORKERS COMPENSATION REV	
					WORKERS COMPENSATION	
TOTAL UNDEFINED	0	.00	-432,296.44	-4,370.54	432,296.44	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-432,296.44	-4,370.54	432,296.44	100.0%
TOTAL REVENUES	0	.00	-432,296.44	-4,370.54	432,296.44	



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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

99960400 599135 1ST_QTR

<u>2017/06/000217</u>	06/02/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000217</u>	06/02/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000217</u>	06/02/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000217</u>	06/02/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000217</u>	06/02/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000217</u>	06/02/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000217</u>	06/02/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000217</u>	06/02/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000217</u>	06/02/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000217</u>	06/02/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000217</u>	06/02/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000217</u>	06/02/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000219</u>	06/07/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000219</u>	06/07/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000219</u>	06/07/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000219</u>	06/07/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000359</u>	06/08/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000427</u>	06/09/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000427</u>	06/09/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000427</u>	06/09/2017	CRP	-48.42	REF	UB	2017	UB	UB
<u>2017/06/000427</u>	06/09/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000476</u>	06/12/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000803</u>	06/19/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000864</u>	06/20/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/000907</u>	06/21/2017	CRP	-48.00	REF	UB	2016	UB	UB
<u>2017/06/000907</u>	06/21/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/001150</u>	06/26/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/001395</u>	06/29/2017	CRP	-48.00	REF	UB	2016	UB	UB
<u>2017/06/001395</u>	06/29/2017	CRP	-48.00	REF	UB	2017	UB	UB
<u>2017/06/001395</u>	06/29/2017	CRP	-48.00	REF	UB	2017	UB	UB

TOTAL UNDEFINED	0	.00	-22,202.85	-5,051.05	22,202.85	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-22,202.85	-5,051.05	22,202.85	100.0%
TOTAL REVENUES	0	.00	-22,202.85	-5,051.05	22,202.85	



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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	-31,292.80	93,011.40	100.0%	
2017/06/000048	06/01/2017	CRP	-1,291.00	REF 360070	CUSTOMER	OHTF	
2017/06/000093	06/02/2017	CRP	-1,648.00	REF 360580	CUSTOMER	OHTF	
2017/06/000150	06/05/2017	CRP	-1,648.00	REF 360839	CUSTOMER	OHTF	
2017/06/000190	06/06/2017	CRP	-1,116.00	REF 361904	CUSTOMER	OHTF	
2017/06/000218	06/07/2017	CRP	-855.70	REF 363707	CUSTOMER	OHTF	
2017/06/000358	06/08/2017	CRP	-911.00	REF 363935	CUSTOMER	OHTF	
2017/06/000426	06/09/2017	CRP	-1,159.00	REF 364075	CUSTOMER	OHTF	
2017/06/000475	06/12/2017	CRP	-1,810.00	REF 364210	CUSTOMER	OHTF	
2017/06/000565	06/13/2017	CRP	-1,376.00	REF 364324	CUSTOMER	OHTF	
2017/06/000599	06/14/2017	CRP	-964.00	REF 364444	CUSTOMER	OHTF	
2017/06/000674	06/15/2017	CRP	-1,386.00	REF 364537	CUSTOMER	OHTF	
2017/06/000752	06/16/2017	CRP	-1,146.00	REF 364609	CUSTOMER	OHTF	
2017/06/000802	06/19/2017	CRP	-2,082.10	REF 364724	CUSTOMER	OHIO HOUSING TRUST	
2017/06/000863	06/20/2017	CRP	-1,614.00	REF 364836	CUSTOMER	OHTF	
2017/06/000906	06/21/2017	CRP	-1,320.00	REF 364896	CUSTOMER	OHTF	
2017/06/000974	06/22/2017	CRP	-1,436.00	REF 364976	CUSTOMER	HOUSING TRUST FUND	
2017/06/001110	06/23/2017	CRP	-1,432.00	REF 365077	CUSTOMER	OHIO TRUST FUND	
2017/06/001149	06/26/2017	CRP	-2,258.00	REF 365124	CUSTOMER	TRUST FUND	
2017/06/001251	06/27/2017	CRP	-1,690.00	REF 365193	CUSTOMER	OHIO HOUSING TRUST	
2017/06/001327	06/28/2017	CRP	-1,328.00	REF 365324	CUSTOMER	HOUSING TRUST FUND	
2017/06/001394	06/29/2017	CRP	-1,380.00	REF 365381	CUSTOMER	OHTF	
2017/06/001435	06/30/2017	CRP	-1,442.00	REF 365444	CUSTOMER	OHTF	
TOTAL UNDEFINED	0	.00	-172,091.90	-31,292.80	172,091.90	100.0%	
TOTAL HOUSING TRUST FUND	0	.00	-172,091.90	-31,292.80	172,091.90	100.0%	
TOTAL REVENUES	0	.00	-172,091.90	-31,292.80	172,091.90		



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-126,376,136	-128,458,300.59	-153,458,547.27	-25,836,307.27	24,956,960.31	119.5%

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