



FOR 2017 04

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00100001	500001	SALES TAX	-15,500,000	-15,500,000.00	-5,690,914.02	-1,153,076.86	-9,809,085.98 36.7%*
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%*
00100004	540102	REAL PROP TRANSFER	0	.00	-977.17	.00	977.17 100.0%
00100004	540104	\$1 CONVEY FEE/MOBI	-3,000	-3,000.00	-1,044.64	-241.19	-1,955.36 34.8%*
00100004	540107	TAX ADVERTISING	-5,000	-5,000.00	-3,479.31	.00	-1,520.69 69.6%*
00100004	540204	PROPERTY TRANSFER	-220,000	-220,000.00	-163,374.94	-66,796.14	-56,625.06 74.3%*
00100004	540301	FEES-AUDITOR SETTLE	-320,000	-320,000.00	-178,831.70	.00	-141,168.30 55.9%*
00100004	540302	TREASURER SETTLEME	-300,000	-300,000.00	-151,188.61	.00	-148,811.39 50.4%*
00100004	540303	AUDITOR TRANSFER R	-2,000	-2,000.00	-726.50	-215.50	-1,273.50 36.3%*
00100004	540304	ADMINISTRATION	-70,000	-70,000.00	.00	.00	-70,000.00 .0%*
00100004	540305	RECORDER	-320,000	-320,000.00	-105,338.70	-27,924.00	-214,661.30 32.9%*
00100004	540308	PROBATE COURT	-100,000	-100,000.00	-34,676.74	-12,609.37	-65,323.26 34.7%*
00100004	540310	CANDIDATE FILING	-400	-400.00	-560.00	.00	160.00 140.0%
00100004	540312	HOUSING TRUST ADMI	-3,000	-3,000.00	-1,670.02	-790.81	-1,329.98 55.7%*
00100004	540318	CLERK OF COURTS/LE	-335,000	-335,000.00	-111,703.20	-38,563.37	-223,296.80 33.3%*
00100004	540320	ELECTION EXPENSES	-60,000	-60,000.00	-27,915.83	.00	-32,084.17 46.5%*
00100004	540321	SHERIFF	-145,000	-145,000.00	-42,583.95	-13,370.67	-102,416.05 29.4%*
00100004	540322	DISPATCH SERVICE	-202,534	-202,534.00	-67,878.01	.00	-134,655.99 33.5%*
00100004	540327	PETITION FEES	-2,500	-2,500.00	-750.00	-750.00	-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	-.83	-499.17 .2%*
00100004	540910	SOCIAL SECURITY PR	-10,000	-10,000.00	-7,000.00	-1,800.00	-3,000.00 70.0%*
00100004	542008	FEES - FELONY DIVE	-27,600	-27,600.00	-10,865.80	-2,166.00	-16,734.20 39.4%*
00100004	543700	XEROX COPIES	-500	-500.00	-146.23	-33.95	-353.77 29.2%*
00100004	546001	REIMB SHERIFF GRAN	-11,228	-11,228.00	-5,902.00	.00	-5,326.00 52.6%*
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	-8,250.00	-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	-8,319.22	.00	-41,680.78 16.6%*
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	.00	.00	-25,000.00 .0%*
00100004	546024	REIMB-IV-D-JUV CT	-249,000	-249,000.00	-44,466.32	.00	-204,533.68 17.9%*
00100004	546025	REIMB-IV-D D.R. CO	-40,000	-40,000.00	-12,090.30	-8,914.29	-27,909.70 30.2%*
00100004	546027	REIMB - COST PLAN-	-74,380	-74,380.00	.00	.00	-74,380.00 .0%*
00100004	546029	REIMB - COST PLAN-	-107,227	-107,227.00	.00	.00	-107,227.00 .0%*
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	-45,740.62	-97,875.43 51.1%*
00100004	546035	REIMB-LAND BANK	-42,300	-42,300.00	.00	.00	-42,300.00 .0%*



FOR 2017 04

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
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	.00	.00	-6,957.00	.0%*
00100004	546111	INDIRECT COST - RE	-10,610	-10,610.00	.00	.00	-10,610.00	.0%*
00100004	549001	NSF FEES	-400	-400.00	-192.00	.00	-208.00	48.0%*
00100004	549003	DITCH MAINTENANCE	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*
00100004	580100	REIMBURSEMENT	-30,000	-30,000.00	-37,833.77	-37,833.77	7,833.77	126.1%
00100005	550100	VENDOR	-4,000	-4,000.00	-1,925.00	-575.00	-2,075.00	48.1%*
00100005	550102	CIGARETTE	-1,000	-1,000.00	-133.40	.00	-866.60	13.3%*
00100005	550103	JUNK YARD	-30	-30.00	-10.00	.00	-20.00	33.3%*
00100006	560002	FINES-COST-CLERK O	-40,000	-40,000.00	-18,685.65	-5,862.43	-21,314.35	46.7%*
00100006	560006	FINES-COSTS-MUNICI	-25,000	-25,000.00	-11,797.25	-2,806.12	-13,202.75	47.2%*
00100006	560007	FINES-COSTS-JUVENI	-25,000	-25,000.00	-6,005.93	-2,507.94	-18,994.07	24.0%*
00100008	580001	HOMESTEAD/ROLLBACK	-350,000	-350,000.00	-2,800.00	.00	-347,200.00	.8%*
00100008	580101	LOCAL GOVERNMENT	-936,459	-936,459.00	-282,461.44	-58,072.73	-653,997.56	30.2%*
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	-29,045.80	-6,200.00	29,045.80	100.0%
00100008	580903	REIMBURSE INDIGENT	-280,000	-280,000.00	-90,719.43	-2,088.00	-189,280.57	32.4%*
00100010	510001	INTEREST INCOME	-475,000	-475,000.00	-159,652.99	-44,901.03	-315,347.01	33.6%*
00100011	511050	WITNESS AND JURY F	-500	-500.00	-301.11	-160.11	-198.89	60.2%*
00100011	511605	PAY PHONE REIMB	-25,000	-25,000.00	-3,498.36	-1,030.69	-21,501.64	14.0%*
00100011	520006	PAYMENT IN LIEU OF	0	.00	-26.52	.00	26.52	100.0%
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	-50,000.00	-20,000.00	-70,000.00	41.7%*
00100012	512012	CSEA RENT - SAVING	-69,337	-69,337.44	.00	.00	-69,337.44	.0%*
00100012	512018	ALLEN ACRES	-108,000	-108,000.00	-45,000.00	-9,000.00	-63,000.00	41.7%*
00100012	512100	RENT - TITLE BLDG	-55,812	-55,812.00	-8,370.57	-2,790.19	-47,441.43	15.0%*
00100012	512102	PRIV TENANT RENT S	-100,000	-100,000.00	-21,709.50	-6,289.50	-78,290.50	21.7%*
00100012	512107	OTHER LOTS	-7,935	-7,935.00	-2,645.00	-1,322.50	-5,290.00	33.3%*
00100012	512201	LEASE - FARM	-20,000	-20,000.00	-4,437.00	.00	-15,563.00	22.2%*
00100012	514015	COUNTY HOME LEASE	0	.00	-55,100.82	-13,848.93	55,100.82	100.0%
00100080	580009	PERS REFUND/EMPLOYE	0	.00	-619.98	.00	619.98	100.0%
00100080	580199	REIMBURSEMENT CORR	-39,060	-39,060.00	-10,222.38	-2,290.28	-28,837.62	26.2%*
00100080	580502	DAMAGES COUNTY PRO	0	.00	-16,547.13	.00	16,547.13	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	7,455.18	-1,339.20	-57,455.18	-14.9%*
00100091	590901	TRANSFER IN	-344,000	-344,000.00	-250,425.22	.00	-93,574.78	72.8%*
00100092	590902	ADVANCE IN	-20,000	-20,000.00	-545,692.05	.00	525,692.05	2728.5%
00100125	250001	MARIMOR INDUSTRIES	0	.00	-12,500.00	-5,000.00	12,500.00	100.0%
TOTAL UNDEFINED		-24,475,836	-24,475,836.44	-10,063,547.50	-1,605,162.02	-14,412,288.94	41.1%	



FOR 2017 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-24,475,836	-24,475,836.44	-10,063,547.50	-1,605,162.02	-14,412,288.94	41.1%
TOTAL REVENUES	-24,475,836	-24,475,836.44	-10,063,547.50	-1,605,162.02	-14,412,288.94	



FOR 2017 04

ACCOUNTS FOR: 1040	AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10400211	511610	REIMB FROM AIRPORT	-54,000	-54,000.00	-2,821.60	.00	-51,178.40 5.2%*
TOTAL UNDEFINED		-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
000 UNDEFINED							
10700291	590901 TRANSFER IN	-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-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	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>17000211 511699 OTHER RECEIPTS</u>	0	.00	-8,590.88	.00	8,590.88	100.0%
TOTAL UNDEFINED	0	.00	-8,590.88	.00	8,590.88	100.0%
TOTAL UNCLAIMED MONEY	0	.00	-8,590.88	.00	8,590.88	100.0%
TOTAL REVENUES	0	.00	-8,590.88	.00	8,590.88	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860 SHERIFF'S ROTARY						
000 UNDEFINED						
<u>18600204 543550 SERVICES - CONTRAC</u>	0	.00	-47,708.61	-31,455.08	47,708.61	100.0%
TOTAL UNDEFINED	0	.00	-47,708.61	-31,455.08	47,708.61	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	-47,708.61	-31,455.08	47,708.61	100.0%
TOTAL REVENUES	0	.00	-47,708.61	-31,455.08	47,708.61	



FOR 2017 04

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
19920491 590901 TRANSFER IN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*
TOTAL UNDEFINED	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL M I CASES-PROBATE CT	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL REVENUES	-4,000	-4,000.00	.00	.00	-4,000.00	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20020105	550230 LIC - MOTOR VEHICL	-2,700,000	-2,700,000.00	-870,779.08	-212,915.81	-1,829,220.92	32.3%*
20020105	550231 LIC - PERMISSIVE	-380,000	-380,000.00	-114,290.00	-30,444.42	-265,710.00	30.1%*
20020108	580110 GASOLINE	-2,320,000	-2,320,000.00	-747,460.36	-168,839.63	-1,572,539.64	32.2%*
20020204	543704 SALES - GASOLINE	-25,000	-25,000.00	-3,656.41	.00	-21,343.59	14.6%*
20020204	543705 SIGNS	-13,000	-13,000.00	-2,380.11	-1,392.73	-10,619.89	18.3%*
20020204	543707 TILE	-40,000	-40,000.00	-5,761.82	-1,115.94	-34,238.18	14.4%*
20020204	543708 SALES - SCRAP	-20,000	-20,000.00	-1,957.72	-1,180.24	-18,042.28	9.8%*
20020204	543709 SALES - ROAD SALT	-125,000	-125,000.00	-47,894.10	-3,082.95	-77,105.90	38.3%*
20020204	546007 REIMB-TWP & VLG RO	-400,000	-400,000.00	-27,338.57	.00	-372,661.43	6.8%*
20020204	546009 REIMB-DITCH	-40,000	-40,000.00	-92,271.06	.00	52,271.06	230.7%
20020204	546010 REIMB-CO ROAD WORK	-40,000	-40,000.00	-6,693.20	.00	-33,306.80	16.7%*
20020205	550601 DC RC 7 RT PERMITS	-12,000	-12,000.00	-3,740.00	-1,410.00	-8,260.00	31.2%*
20020206	560001 FINES - COURTS	-200,000	-200,000.00	-38,283.14	-12,062.39	-161,716.86	19.1%*
20020210	510001 INTEREST INCOME	-1,000	-1,000.00	-290.79	-101.63	-709.21	29.1%*
20020280	580506 INSURANCE CLAIMS	0	.00	-24,467.65	-685.88	24,467.65	100.0%*
20020280	580999 SUNDRY REVENUE	-150,000	-150,000.00	-10,583.76	-280.85	-139,416.24	7.1%*
20020280	583001 SALE OF CAPITAL AS	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL UNDEFINED		-6,486,000	-6,486,000.00	-1,997,847.77	-433,512.47	-4,488,152.23	30.8%
TOTAL MOTOR VEHICLE & GAS TAX		-6,486,000	-6,486,000.00	-1,997,847.77	-433,512.47	-4,488,152.23	30.8%
TOTAL REVENUES		-6,486,000	-6,486,000.00	-1,997,847.77	-433,512.47	-4,488,152.23	



FOR 2017 04

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00040201 500001 SALES TAX	-322,426	-322,426.20	-107,475.40	-26,868.85	-214,950.80	33.3%*
00040291 590901 TRANSFER IN	-82,697	-82,696.73	.00	.00	-82,696.73	.0%*
00040308 580243 PUCO	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
TOTAL UNDEFINED	-605,123	-605,122.93	-107,475.40	-26,868.85	-497,647.53	17.8%
TOTAL 911 SYSTEMS	-605,123	-605,122.93	-107,475.40	-26,868.85	-497,647.53	17.8%
TOTAL REVENUES	-605,123	-605,122.93	-107,475.40	-26,868.85	-497,647.53	



FOR 2017 04

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE & TRANSF</u>	-400	-400.00	-165.00	-40.00	41.3%*
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>	-10,000	-10,000.00	-2,207.00	-597.00	22.1%*
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>	-600	-600.00	-172.00	-52.00	28.7%*
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>	-300	-300.00	-86.00	-26.00	28.7%*
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>	-7,000	-7,000.00	-1,940.00	-540.00	27.7%*
<u>00050205</u>	<u>550500</u>	<u>HALF TAGS</u>	-900	-900.00	.00	.00	.0%*
<u>00050205</u>	<u>550501</u>	<u>LIC DOGS 1 YEAR</u>	-349,957	-349,957.00	-216,443.00	-7,124.00	61.8%*
<u>00050205</u>	<u>550502</u>	<u>LICENSES-KENNELS</u>	-2,000	-2,000.00	-1,550.00	.00	77.5%*
<u>00050205</u>	<u>550503</u>	<u>LIC DOG - 3 YEAR</u>	-4,000	-4,000.00	-4,026.00	-132.00	100.7%
<u>00050205</u>	<u>550505</u>	<u>LIC DOG - PERM TAG</u>	-880	-880.00	-660.00	.00	75.0%*
<u>00050206</u>	<u>560000</u>	<u>FINES</u>	-4,000	-4,000.00	-831.01	-194.01	20.8%*
<u>00050206</u>	<u>560003</u>	<u>FORFEITURES - SURR</u>	-4,000	-4,000.00	-1,280.00	-215.00	32.0%*
<u>00050206</u>	<u>560005</u>	<u>PENALTIES</u>	-36,000	-36,000.00	-19,008.00	-4,466.00	52.8%*
<u>00050280</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-200	-200.00	.00	.00	.0%*
<u>00050280</u>	<u>590001</u>	<u>GIFTS & DONATIONS</u>	-4,000	-4,000.00	-839.98	-39.98	21.0%*
<u>00050280</u>	<u>590007</u>	<u>DONATIONS - SPAY/N</u>	-6,000	-6,000.00	-4,400.00	-2,191.00	73.3%*
TOTAL UNDEFINED			-430,237	-430,237.00	-253,607.99	-15,616.99	58.9%
TOTAL DOG & KENNEL			-430,237	-430,237.00	-253,607.99	-15,616.99	58.9%
TOTAL REVENUES			-430,237	-430,237.00	-253,607.99	-15,616.99	



FOR 2017 04

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20060108	580375	ST-GRANT-ADV-INCOM	-5,000,000	-5,000,000.00	-1,000,802.45	.00	-3,999,197.55 20.0%*
20060108	580376	ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000.00	-264,808.71	.00	-2,235,191.29 10.6%*
20060204	511050	WITNESS AND JURY F	-500	-500.00	.00	.00	-500.00 .0%*
20060480	580507	OUTSTANDING WARREN	-500	-500.00	.00	.00	-500.00 .0%*
20060480	580705	PROGRAM REFUNDS	-85,000	-85,000.00	-31,915.00	-4,687.66	-53,085.00 37.5%*
20060480	580706	P/R TRANSFER/ HOSP	-286,000	-286,000.00	-91,661.92	-22,803.73	-194,338.08 32.0%*
20060480	580999	SUNDRY REVENUE	-556,100	-556,100.00	-104,178.34	-35,811.16	-451,921.66 18.7%*
20060491	590901	TRANSFER IN	-826,600	-826,600.00	-413,180.93	-30,953.08	-413,419.07 50.0%*
TOTAL UNDEFINED			-9,254,700	-9,254,700.00	-1,906,547.35	-94,255.63	-7,348,152.65 20.6%
TOTAL DEPT OF JOB & FAMILY SER			-9,254,700	-9,254,700.00	-1,906,547.35	-94,255.63	-7,348,152.65 20.6%
TOTAL REVENUES			-9,254,700	-9,254,700.00	-1,906,547.35	-94,255.63	-7,348,152.65



FOR 2017 04

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20120015	580300	GRANT REVENUE	-233,160	-233,160.00	-14,314.81	-14,314.81	-218,845.19 6.1%*
20120108	580210	GRANT - STATE	-237,194	-237,194.00	-97,318.76	-24,329.69	-139,875.24 41.0%*
20120204	540311	FEES-POUNDAGE	-433,730	-433,730.00	-130,698.64	-37,887.78	-303,031.36 30.1%*
20120211	511198	INCENTIVES-MEDICAL	-52,000	-52,000.00	-16,408.77	-5,447.18	-35,591.23 31.6%*
20120211	511699	OTHER RECEIPTS	-500	-500.00	.00	.00	-500.00 .0%*
20120211	511995	BLOOD TEST REIMBUR	-1,500	-1,500.00	-43.48	.00	-1,456.52 2.9%*
20120280	580003	OFFSET REFUNDS	-500	-500.00	.00	.00	-500.00 .0%*
20120308	580211	GRANTS - FEDERAL	-2,693,242	-2,693,242.35	-402,251.12	-77,251.12	-2,290,991.23 14.9%*
20120480	580706	P/R TRANSFER/ HOSP	-79,000	-79,000.00	-25,879.52	-6,469.88	-53,120.48 32.8%*
20120480	580999	SUNDRY REVENUE	-190,000	-190,000.00	-83,774.89	.00	-106,225.11 44.1%*
TOTAL UNDEFINED			-3,920,826	-3,920,826.35	-770,689.99	-165,700.46	-3,150,136.36 19.7%
TOTAL CHILD SUPPORT ENFORCEMEN			-3,920,826	-3,920,826.35	-770,689.99	-165,700.46	-3,150,136.36 19.7%
TOTAL REVENUES			-3,920,826	-3,920,826.35	-770,689.99	-165,700.46	-3,150,136.36



FOR 2017 04

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20140204 540106	50 CENT FEE/MO HOM	-200	-200.00	-38.50	-8.00	-161.50	19.3%*
20140204 540109	RELOCATION-MOBILE	-100	-100.00	-37.00	-7.00	-63.00	37.0%*
20140204 540301	FEES-AUDITOR SETTL	-1,000,000	-1,000,000.00	-588,610.59	.00	-411,389.41	58.9%*
20140204 540314	FEES-FARMUSE	-3,000	-3,000.00	-3,400.00	-75.00	400.00	113.3%
TOTAL UNDEFINED		-1,003,300	-1,003,300.00	-592,086.09	-90.00	-411,213.91	59.0%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-592,086.09	-90.00	-411,213.91	59.0%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-592,086.09	-90.00	-411,213.91	



FOR 2017 04

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
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%
20150211	511699	OTHER RECEIPTS	0	.00	-195.00	.00	195.00 100.0%
TOTAL UNDEFINED			-116,762	-116,762.00	-65,159.41	.00	-51,602.59 55.8%
TOTAL DRETAC-5%-PROSECUTOR			-116,762	-116,762.00	-65,159.41	.00	-51,602.59 55.8%
TOTAL REVENUES			-116,762	-116,762.00	-65,159.41	.00	-51,602.59



FOR 2017 04

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
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%
20160211	511699	OTHER RECEIPTS	-81,000	-81,000.00	-16,469.69	.00	-64,530.31 20.3%*
TOTAL UNDEFINED			-250,000	-250,000.00	-260,855.78	.00	10,855.78 104.3%
TOTAL DRETAC-5%-TREASURER			-250,000	-250,000.00	-260,855.78	.00	10,855.78 104.3%
TOTAL REVENUES			-250,000	-250,000.00	-260,855.78	.00	10,855.78



FOR 2017 04

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20170010	510001	INTEREST INCOME	0	.00	-3.34	-.96	3.34 100.0%
TOTAL UNDEFINED			0	.00	-3.34	-.96	3.34 100.0%
TOTAL TREAS PREPAY INTEREST			0	.00	-3.34	-.96	3.34 100.0%
TOTAL REVENUES			0	.00	-3.34	-.96	3.34



FOR 2017 04

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00180108	580001	HOMESTEAD/ROLLBACK	-595,700	-595,700.00	.00	.00	-595,700.00 .0%*
00180108	580002	TAX EQUITY	-273,148	-273,148.00	-136,573.94	-68,286.97	-136,574.06 50.0%*
00180108	580314	DODD GRANTS/OTHER	-66,000	-66,000.00	-12,332.00	.00	-53,668.00 18.7%*
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%*
00180204	543554	SERVICE-TUITION	-151,677	-151,677.00	-50,899.71	-4,255.42	-100,777.29 33.6%*
00180204	543703	SALES-CAFETERIA	-20,000	-20,000.00	-9,485.45	-2,575.55	-10,514.55 47.4%*
00180204	543891	OTHER ENROLLE FEES	-5,000	-5,000.00	-294.70	.00	-4,705.30 5.9%*
00180208	580203	HELP ME GORW GENER	-354,277	-354,277.00	-87,674.08	-32,259.62	-266,602.92 24.7%*
00180208	580311	DODD HOUSING ACQUI	-127,200	-127,200.00	.00	.00	-127,200.00 .0%*
00180208	580319	SPEC ED UNITS-SCHO	-680,000	-680,000.00	-209,575.75	-51,627.46	-470,424.25 30.8%*
00180208	580321	HMG GRANTS/OTHER O	-82,630	-82,630.00	-37,670.00	-18,398.20	-44,960.00 45.6%*
00180208	580322	FED'L SCHOOL BREAK	-8,200	-8,200.00	-2,352.89	-725.43	-5,847.11 28.7%*
00180208	580323	FED'L SCHOOL LUNCH	-15,200	-15,200.00	-4,281.48	-1,308.44	-10,918.52 28.2%*
00180208	580324	OTHER - MRDD	-393,000	-393,000.00	-91,174.03	-4,283.69	-301,825.97 23.2%*
00180208	580603	TRANSPORTATION-DOE	-37,000	-37,000.00	-12,364.84	-3,089.43	-24,635.16 33.4%*
00180208	580611	OPERATING SUBSIDY-	-426,500	-426,500.00	-203,851.91	-102,337.07	-222,648.09 47.8%*
00180208	580612	PART C-LOCAL FEDER	-170,200	-170,200.00	-98,464.03	-17,275.36	-71,735.97 57.9%*
00180208	580622	TITLE XIX - MEDICA	-962,000	-962,000.00	-384,044.44	-81,579.49	-577,955.56 39.9%*
00180208	580623	TITLE XX	-69,790	-69,790.00	-12,529.00	.00	-57,261.00 18.0%*
00180211	511699	OTHER RECEIPTS	-105,837	-105,837.00	-38,097.66	-11,398.93	-67,739.34 36.0%*
00180480	580010	PERS/CARRY OVER ST	-64,500	-64,500.00	-21,260.21	-4,336.13	-43,239.79 33.0%*
00180480	580707	P/R TRANSFER OPTIO	-22,956	-22,956.00	-7,639.84	-1,944.08	-15,316.16 33.3%*
00180480	580711	P/R TRANSFER OPTIO	-5,359	-5,359.00	-1,592.04	-425.37	-3,766.96 29.7%*
00180480	580712	P/R TRANS - HSA HO	-273,715	-273,715.00	-80,737.12	-19,818.66	-192,977.88 29.5%*
00180480	580888	REFUNDS	-155,000	-155,000.00	-154,347.31	-2,831.82	-652.69 99.6%*
00180480	580999	SUNDRY REVENUE	-206,798	-206,798.00	-24,163.25	-5,929.11	-182,634.75 11.7%*
00180491	590901	TRANSFER IN	-3,809	-3,809.00	-1,320,541.65	-3,808.79	1,316,732.65*****%
00180492	590902	ADVANCE IN	-9,586	-9,586.00	.00	.00	-9,586.00 .0%*
TOTAL UNDEFINED			-10,741,997	-10,741,997.00	-6,053,843.20	-438,495.02	-4,688,153.80 56.4%
TOTAL ALLEN COUNTY BOARD OF DD			-10,741,997	-10,741,997.00	-6,053,843.20	-438,495.02	-4,688,153.80 56.4%
TOTAL REVENUES			-10,741,997	-10,741,997.00	-6,053,843.20	-438,495.02	-4,688,153.80

FOR 2017 04

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00190002	520001	REAL ESTATE TAX	-1,930,000	-1,930,000.00	-1,139,119.51	.00	-790,880.49 59.0%*
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%*
00190004	542550	BOARD & CARE-PRIVA	-13,000	-13,000.00	-2,464.62	-338.61	-10,535.38 19.0%*
00190004	542552	BOARD & CARE-SOCIA	-52,000	-52,000.00	-18,277.00	-5,899.00	-33,723.00 35.1%*
00190004	543590	CONTRACTS-SERVICES	-94,500	-94,500.00	-24,561.80	.00	-69,938.20 26.0%*
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	-15,264.74	.00	-51,935.26 22.7%*
00190008	580363	TITLE IV-B ALLOCAT	-85,500	-85,500.00	-28,096.34	.00	-57,403.66 32.9%*
00190008	580364	CHAFFEE FEDERAL AL	-60,000	-60,000.00	-6,694.99	.00	-53,305.01 11.2%*
00190008	580365	FAMILY PRESERVATIO	-92,800	-92,800.00	-13,676.35	.00	-79,123.65 14.7%*
00190008	580366	BOARD & CARE-TITLE	-536,638	-536,637.52	-173,941.77	-45,281.46	-362,695.75 32.4%*
00190008	580367	BOARD & CARE-TITLE	-808,500	-808,500.00	-209,151.03	-46,622.73	-599,348.97 25.9%*
00190008	580368	BOARD & CARE-TITLE	-1,739,722	-1,739,721.80	-259,961.91	.00	-1,479,759.89 14.9%*
00190008	580369	MISCELLANEOUS-TITL	-15,000	-15,000.00	-5,837.90	-879.40	-9,162.10 38.9%*
00190008	580605	MEDICAID-ADM	-5,000	-5,000.00	-5,492.55	.00	492.55 109.9%
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	-121,068.50	-342,137.00 41.4%*
00190008	580703	PASSS SUBSIDY	-37,000	-37,000.00	-931.60	.00	-36,068.40 2.5%*
00190080	546013	REIMBURSEMENTS-STA	-105,000	-105,000.00	-71,715.06	-3,571.98	-33,284.94 68.3%*
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	-62,500.00	-145,383.49 35.5%*
TOTAL UNDEFINED			-7,283,533	-7,283,533.32	-2,398,127.85	-286,161.68	-4,885,405.47 32.9%
TOTAL CHILDREN SERVICES			-7,283,533	-7,283,533.32	-2,398,127.85	-286,161.68	-4,885,405.47 32.9%
TOTAL REVENUES			-7,283,533	-7,283,533.32	-2,398,127.85	-286,161.68	-4,885,405.47



FOR 2017 04

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20210204	540300						
	FEEES	0	.00	-3,700.00	.00	3,700.00	100.0%
	TOTAL UNDEFINED	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	



FOR 2017 04

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20250208	580101 LOCAL GOVERNMENT	0	-208,000.00	-54,178.83	-12,086.13	-153,821.17	26.0%*
20250211	511699 OTHER RECEIPTS	0	-280.00	-100.00	.00	-180.00	35.7%*
TOTAL UNDEFINED		0	-208,280.00	-54,278.83	-12,086.13	-154,001.17	26.1%
TOTAL LAW LIBRARY RESOURCE FU		0	-208,280.00	-54,278.83	-12,086.13	-154,001.17	26.1%
TOTAL REVENUES		0	-208,280.00	-54,278.83	-12,086.13	-154,001.17	



FOR 2017 04

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20400208	580204	LOCAL MATCH	-179,300	-179,300.00	.00	-179,300.00	.0%*
20400291	590901	00030 TRANSFER IN	0	.00	-2,103.04	2,103.04	100.0%
20400308	580211	GRANTS - FEDERAL	-1,366,429	-1,366,429.00	-322,272.00	-1,044,157.00	23.6%*
TOTAL UNDEFINED			-1,545,729	-1,545,729.00	-324,375.04	-1,221,353.96	21.0%
TOTAL DOD COMMUNITY ASSISTANCE			-1,545,729	-1,545,729.00	-324,375.04	-1,221,353.96	21.0%
TOTAL REVENUES			-1,545,729	-1,545,729.00	-324,375.04	-1,221,353.96	



FOR 2017 04

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20500215	580300						
	GRANT REVENUE	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
20660108 580700 WIA STATE REVENUE	-1,382,500	-1,382,500.00	-337,757.72	-9,000.00	-1,044,742.28	24.4%*
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 UNDEFINED	-1,450,000	-1,450,000.00	-337,757.72	-9,000.00	-1,112,242.28	23.3%
TOTAL WIA	-1,450,000	-1,450,000.00	-337,757.72	-9,000.00	-1,112,242.28	23.3%
TOTAL REVENUES	-1,450,000	-1,450,000.00	-337,757.72	-9,000.00	-1,112,242.28	



FOR 2017 04

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20750108	580300	GRANT REVENUE	-54,500	-54,500.00	-27,205.64	-13,602.82	-27,294.36 49.9%*
20750411	511699	OTHER RECEIPTS	-200	-200.00	.00	.00	-200.00 .0%*
20750480	580100	REIMBURSEMENT	-500	-500.00	-140.93	.00	-359.07 28.2%*
20750492	590902	ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00 .0%*
TOTAL UNDEFINED			-75,200	-75,200.00	-27,346.57	-13,602.82	-47,853.43 36.4%
TOTAL FAMILY RESOURCES SUP. SE			-75,200	-75,200.00	-27,346.57	-13,602.82	-47,853.43 36.4%
TOTAL REVENUES			-75,200	-75,200.00	-27,346.57	-13,602.82	-47,853.43



FOR 2017 04

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20910204	540399 FEES - SUNDRY	0	.00	-30,000.00	-20,000.00	30,000.00	100.0%
20910308	580261 EMPG 15	-80,000	-80,000.00	-19,201.22	.00	-60,798.78	24.0%*
20910308	580286 LEPC 16	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
20910480	580999 SUNDRY REVENUE	0	.00	-904.85	-180.97	904.85	100.0%
20910491	590901 TRANSFER IN	-77,468	-77,468.00	.00	.00	-77,468.00	.0%*
TOTAL UNDEFINED		-177,468	-177,468.00	-50,106.07	-20,180.97	-127,361.93	28.2%
TOTAL ALLEN CO EMERGENCY MGT A		-177,468	-177,468.00	-50,106.07	-20,180.97	-127,361.93	28.2%
TOTAL REVENUES		-177,468	-177,468.00	-50,106.07	-20,180.97	-127,361.93	



FOR 2017 04

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20930208	580207						
	RECEIPTS FROM LOC	-206,000	-206,000.00	.00	.00	-206,000.00	.0%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20950108	580210						
	GRANT - STATE	-1,325	-1,325.24	-12,500.00	.00	11,174.76	943.2%
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20960108	580210	GRANT - STATE	0	.00	-74,395.88	.00	74,395.88 100.0%
20960204	540300	FEES	-235,000	-235,000.00	.00	.00	-235,000.00 .0%*
TOTAL UNDEFINED		-235,000	-235,000.00	-74,395.88	.00	-160,604.12	31.7%
TOTAL WIRELESS SURCHARGE		-235,000	-235,000.00	-74,395.88	.00	-160,604.12	31.7%
TOTAL REVENUES		-235,000	-235,000.00	-74,395.88	.00	-160,604.12	



FOR 2017 04

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
20990204	546009	REIMB-DITCH	-800,000	-800,000.00	-511,341.83	-403,381.65	-288,658.17 63.9%*
20990480	580999	SUNDRY REVENUE	0	.00	-599.43	.00	599.43 100.0%
TOTAL UNDEFINED			-800,000	-800,000.00	-511,941.26	-403,381.65	-288,058.74 64.0%
TOTAL ROTARY/DITCH MAINT			-800,000	-800,000.00	-511,941.26	-403,381.65	-288,058.74 64.0%
TOTAL REVENUES			-800,000	-800,000.00	-511,941.26	-403,381.65	-288,058.74



FOR 2017 04

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21000207 570001 SPECIAL ASSESSMENT</u>	-2,823	-2,822.93	-1,127.73	.00	-1,695.20	39.9%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21050207	570001						
	SPECIAL ASSESSMENT	-2,017	-2,016.85	-920.80	.00	-1,096.05	45.7%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21060207 570001 SPECIAL ASSESSMENT</u>	-7,589	-7,588.81	-3,436.20	.00	-4,152.61	45.3%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21070207 570001 SPECIAL ASSESSMENT</u>	-4,234	-4,234.10	-772.78	.00	-3,461.32	18.3%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21100207 570001 SPECIAL ASSESSMENT</u>	-15,659	-15,659.37	-2,352.29	.00	-13,307.08	15.0%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21120207 570001 SPECIAL ASSESSMENT</u>	-4,174	-4,174.02	-2,307.56	.00	-1,866.46	55.3%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21130207 570001 SPECIAL ASSESSMENT</u>	-3,953	-3,953.23	-1,736.75	.00	-2,216.48	43.9%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21140207	570001						
	SPECIAL ASSESSMENT	-10,082	-10,081.85	-5,801.13	.00	-4,280.72	57.5%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21150207 570001 SPECIAL ASSESSMENT</u>	-451	-451.26	-96.28	.00	-354.98	21.3%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21160207 570001 SPECIAL ASSESSMENT</u>	-4,309	-4,308.65	-1,816.49	.00	-2,492.16	42.2%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21170207 570001 SPECIAL ASSESSMENT</u>	-20,252	-20,252.24	-12,253.20	.00	-7,999.04	60.5%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21180207 570001 SPECIAL ASSESSMENT</u>	-5,616	-5,616.31	-1,723.12	.00	-3,893.19	30.7%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21190207 570001 SPECIAL ASSESSMENT</u>	-8,848	-8,848.14	-4,652.35	.00	-4,195.79	52.6%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21200207	570001						
	SPECIAL ASSESSMENT	-23,164	-23,164.39	-12,656.50	.00	-10,507.89	54.6%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21210207	570001						
	SPECIAL ASSESSMENT	-13,892	-13,891.99	-6,758.15	.00	-7,133.84	48.6%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21220207 570001 SPECIAL ASSESSMENT</u>	-13,097	-13,096.85	-6,630.83	.00	-6,466.02	50.6%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR:
2123 KECK 1123

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

<u>21230207 570001 SPECIAL ASSESSMENT</u>	-8,064	-8,063.94	-3,569.30	.00	-4,494.64	44.3%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21250207	570001						
	SPECIAL ASSESSMENT	-45,557	-45,557.30	-22,598.93	.00	-22,958.37	49.6%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21280207	570001						
	SPECIAL ASSESSMENT	-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2130	FOR: AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21300207	570001						
	SPECIAL ASSESSMENT	-18,298	-18,298.06	-6,276.63	.00	-12,021.43	34.3%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21310207	570001						
	SPECIAL ASSESSMENT	-4,387	-4,386.78	-1,349.82	.00	-3,036.96	30.8%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21320207 570001 SPECIAL ASSESSMENT</u>	-33,319	-33,318.77	-18,975.58	.00	-14,343.19	57.0%*
<u>21320491 590901 TRANSFER IN</u>	0	.00	-2,066.82	.00	2,066.82	100.0%
TOTAL UNDEFINED	-33,319	-33,318.77	-21,042.40	.00	-12,276.37	63.2%
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 04

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21340207	570001						
	SPECIAL ASSESSMENT	-3,445	-3,445.35	-2,387.52	.00	-1,057.83	69.3%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21360207 570001 SPECIAL ASSESSMENT</u>	-5,608	-5,608.43	-2,344.93	.00	-3,263.50	41.8%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21370207	570001						
	SPECIAL ASSESSMENT	-9,699	-9,699.37	-4,926.80	.00	-4,772.57	50.8%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21380207 570001 SPECIAL ASSESSMENT</u>	-7,491	-7,491.27	-5,521.42	.00	-1,969.85	73.7%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21390207	570001						
	SPECIAL ASSESSMENT	-8,485	-8,484.76	-3,499.02	.00	-4,985.74	41.2%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21410207	570001						
	SPECIAL ASSESSMENT	-9,072	-9,071.82	-4,321.19	.00	-4,750.63	47.6%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21420207	570001						
	SPECIAL ASSESSMENT	-2,060	-2,059.51	-1,352.41	.00	-707.10	65.7%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21430207	570001						
	SPECIAL ASSESSMENT	-8,116	-8,116.10	-4,816.16	.00	-3,299.94	59.3%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21460207	570001						
	SPECIAL ASSESSMENT	-3,676	-3,675.96	-2,337.06	.00	-1,338.90	63.6%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21470207	570001						
	SPECIAL ASSESSMENT	0	.00	-165.00	.00	165.00	100.0%
	TOTAL UNDEFINED	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 04

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
21480207 570001 SPECIAL ASSESSMENT	-3,631	-3,631.20	-1,375.92	.00	-2,255.28	37.9%*
TOTAL UNDEFINED	-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	



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FOR 2017 04

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21490207	570001						
	SPECIAL ASSESSMENT	-5,334	-5,334.27	-999.06	.00	-4,335.21	18.7%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21500207 570001 SPECIAL ASSESSMENT</u>	-75,776	-75,776.35	-30,028.01	.00	-45,748.34	39.6%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21510207 570001 SPECIAL ASSESSMENT</u>	-41,082	-41,081.82	-34,430.51	.00	-6,651.31	83.8%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21540207	570001						
	SPECIAL ASSESSMENT	-2,304	-2,303.78	-557.53	.00	-1,746.25	24.2%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21550207	570001						
	SPECIAL ASSESSMENT	-2,486	-2,485.64	-1,617.16	.00	-868.48	65.1%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21560207	570001						
	SPECIAL ASSESSMENT	-29,484	-29,484.36	-15,283.20	.00	-14,201.16	51.8%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2158 FRYSSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21580207 570001 SPECIAL ASSESSMENT</u>	-1,606	-1,605.87	-928.91	.00	-676.96	57.8%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21590207	570001						
	SPECIAL ASSESSMENT	-690	-690.48	-399.60	.00	-290.88	57.9%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21600207	570001						
	SPECIAL ASSESSMENT	-98,629	-98,628.89	-76,404.34	-113.84	-22,224.55	77.5%*
	TOTAL UNDEFINED	-98,629	-98,628.89	-76,404.34	-113.84	-22,224.55	77.5%
	TOTAL JENNINGS CREEK 1160	-98,629	-98,628.89	-76,404.34	-113.84	-22,224.55	77.5%
	TOTAL REVENUES	-98,629	-98,628.89	-76,404.34	-113.84	-22,224.55	



FOR 2017 04

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21610207 570001	SPECIAL ASSESSMENT	-4,587	-4,587.32	-2,834.51	.00	-1,752.81	61.8%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21620207 570001 SPECIAL ASSESSMENT</u>	-1,387	-1,386.63	-329.67	.00	-1,056.96	23.8%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21630207	570001						
	SPECIAL ASSESSMENT	-1,943	-1,943.11	-1,340.17	.00	-602.94	69.0%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
WILLIAMS JT CO DITCH 1164						
000 UNDEFINED						
21640207 570001 SPECIAL ASSESSMENT	-3,099	-3,099.44	-1,456.25	.00	-1,643.19	47.0%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21650207 570001 SPECIAL ASSESSMENT</u>	-2,119	-2,119.40	-463.30	.00	-1,656.10	21.9%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21660207 570001 SPECIAL ASSESSMENT</u>	-4,750	-4,750.23	-966.74	.00	-3,783.49	20.4%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21670207	570001						
	SPECIAL ASSESSMENT	-2,022	-2,022.23	-712.07	.00	-1,310.16	35.2%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21680207	570001						
	SPECIAL ASSESSMENT	-3,627	-3,627.30	-883.50	.00	-2,743.80	24.4%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21690207 570001 SPECIAL ASSESSMENT</u>	-59,488	-59,488.09	-22,937.70	.00	-36,550.39	38.6%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21700207	570001	SPECIAL ASSESSMENT	-33,855	-33,854.51	-14,440.03	.00	-19,414.48 42.7%*
TOTAL UNDEFINED		-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 04

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21720207	570001						
	SPECIAL ASSESSMENT	-12,348	-12,347.85	-8,395.83	.00	-3,952.02	68.0%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR:
2173 FREED 1073

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

21730207 570001 SPECIAL ASSESSMENT	-52,802	-52,801.81	-27,436.30	.00	-25,365.51	52.0%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21770207	570001						
	SPECIAL ASSESSMENT	-1,263	-1,263.06	-349.46	.00	-913.60	27.7%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21780207 570001 SPECIAL ASSESSMENT</u>	-5,534	-5,534.16	-1,113.22	.00	-4,420.94	20.1%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21790207	570001						
	SPECIAL ASSESSMENT	-6,212	-6,212.45	-3,254.58	.00	-2,957.87	52.4%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21800207 570001 SPECIAL ASSESSMENT</u>	-964	-963.54	-177.67	.00	-785.87	18.4%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21820207	570001						
	SPECIAL ASSESSMENT	-6,461	-6,461.11	-2,387.81	.00	-4,073.30	37.0%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21840207 570001	SPECIAL ASSESSMENT	-10,586	-10,586.07	-2,386.09	.00	-8,199.98	22.5%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21880207 570001 SPECIAL ASSESSMENT</u>	-28,150	-28,150.01	-11,178.31	.00	-16,971.70	39.7%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21930207	570001						
	SPECIAL ASSESSMENT	-4,456	-4,455.79	-962.76	.00	-3,493.03	21.6%*
	TOTAL UNDEFINED	-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 04

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
000 UNDEFINED							
21950207	570001						
	SPECIAL ASSESSMENT	-2,376	-2,375.69	-1,181.99	.00	-1,193.70	49.8%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>21970207 570001 SPECIAL ASSESSMENT</u>	0	.00	-1,660.41	.00	1,660.41	100.0%
TOTAL UNDEFINED	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 04

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
21990207	570001						
	SPECIAL ASSESSMENT	-7,243	-7,243.05	-1,252.18	.00	-5,990.87	17.3%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
000 UNDEFINED						
<u>22000207 570001 SPECIAL ASSESSMENT</u>	-6,899	-6,899.44	-3,211.04	.00	-3,688.40	46.5%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22020207	570001						
	SPECIAL ASSESSMENT	-7,407	-7,406.63	-4,649.72	.00	-2,756.91	62.8%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22030207 570001 SPECIAL ASSESSMENT</u>	-7,370	-7,369.81	-1,675.73	.00	-5,694.08	22.7%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22040207	570001						
	SPECIAL ASSESSMENT	-1,642	-1,642.00	-298.24	.00	-1,343.76	18.2%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22050207	570001						
	SPECIAL ASSESSMENT	-4,070	-4,069.87	-2,227.34	.00	-1,842.53	54.7%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22080207	570001						
	SPECIAL ASSESSMENT	-6,795	-6,794.77	-2,749.43	.00	-4,045.34	40.5%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22090207 570001 SPECIAL ASSESSMENT</u>	-12,651	-12,650.92	-6,424.26	.00	-6,226.66	50.8%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22120207 570001	SPECIAL ASSESSMENT	-1,458	-1,458.26	-251.78	.00	-1,206.48	17.3%*
TOTAL UNDEFINED		-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	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 04/30/2017

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FOR 2017 04

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22160207 570001 SPECIAL ASSESSMENT</u>	-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22170207 570001 SPECIAL ASSESSMENT</u>	-14,151	-14,151.24	-11,420.22	.00	-2,731.02	80.7%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22180207 570001	SPECIAL ASSESSMENT	-11,867	-11,867.18	-3,861.50	.00	-8,005.68	32.5%*
TOTAL UNDEFINED		-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 04

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22210207	570001 SPECIAL ASSESSMENT	-31,508	-31,507.70	-17,625.02	.00	-13,882.68	55.9%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22220207	570001						
	SPECIAL ASSESSMENT	0	.00	-2,609.42	.00	2,609.42	100.0%
	TOTAL UNDEFINED	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 04

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22240207	570001						
	SPECIAL ASSESSMENT	-85,610	-85,610.09	-59,110.07	.00	-26,500.02	69.0%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22250207	570001						
	SPECIAL ASSESSMENT	-22,098	-22,097.53	-3,699.22	.00	-18,398.31	16.7%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR:
2226 7 OAKS 1226

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

22260207 570001 SPECIAL ASSESSMENT	-3,825	-3,824.66	-2,590.40	.00	-1,234.26	67.7%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22270207	570001						
	SPECIAL ASSESSMENT	-5,363	-5,362.51	-1,400.89	.00	-3,961.62	26.1%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22290207 570001 SPECIAL ASSESSMENT</u>	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22310207	570001						
	SPECIAL ASSESSMENT	-4,823	-4,822.86	-1,529.78	.00	-3,293.08	31.7%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22330207	570001						
	SPECIAL ASSESSMENT	-3,695	-3,695.39	-1,350.68	.00	-2,344.71	36.6%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22340207	570001						
	SPECIAL ASSESSMENT	-3,563	-3,563.19	-1,855.06	.00	-1,708.13	52.1%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22350207	570001 SPECIAL ASSESSMENT	-6,182	-6,181.66	-3,532.25	.00	-2,649.41	57.1%*
TOTAL UNDEFINED		-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 04

ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22360207	570001						
	SPECIAL ASSESSMENT	-2,893	-2,893.43	-624.88	.00	-2,268.55	21.6%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22370207	570001						
	SPECIAL ASSESSMENT	-17,139	-17,138.82	-10,753.46	.00	-6,385.36	62.7%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22380207 570001 SPECIAL ASSESSMENT</u>	-7,290	-7,289.84	-5,269.92	.00	-2,019.92	72.3%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR:
2239 LARUE 1039

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

22390207 570001 SPECIAL ASSESSMENT	-5,613	-5,612.99	-12,227.86	-8,708.07	6,614.87	217.8%
TOTAL UNDEFINED	-5,613	-5,612.99	-12,227.86	-8,708.07	6,614.87	217.8%
TOTAL LARUE 1039	-5,613	-5,612.99	-12,227.86	-8,708.07	6,614.87	217.8%
TOTAL REVENUES	-5,613	-5,612.99	-12,227.86	-8,708.07	6,614.87	



FOR 2017 04

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22400207	570001						
	SPECIAL ASSESSMENT	-7,009	-7,009.24	-2,026.56	.00	-4,982.68	28.9%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22410207	570001						
	SPECIAL ASSESSMENT	-1,956	-1,955.94	-912.32	.00	-1,043.62	46.6%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22420207 570001 SPECIAL ASSESSMENT</u>	-2,640	-2,640.06	-1,071.93	.00	-1,568.13	40.6%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22430207 570001 SPECIAL ASSESSMENT</u>	-38,220	-38,219.70	-17,155.46	.00	-21,064.24	44.9%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2244 LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22440207 570001 SPECIAL ASSESSMENT</u>	-6,468	-6,467.90	-3,792.74	.00	-2,675.16	58.6%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2245	FOR: RAMSER 1245	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22450207	570001						
	SPECIAL ASSESSMENT	-1,063	-1,062.92	-348.77	.00	-714.15	32.8%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR:
2246 WAGNER 1046

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

22460207 570001 SPECIAL ASSESSMENT	0	.00	-11.35	.00	11.35	100.0%
TOTAL UNDEFINED	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 04

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22470207	570001						
	SPECIAL ASSESSMENT	-2,582	-2,582.32	-540.84	.00	-2,041.48	20.9%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22490207	570001						
	SPECIAL ASSESSMENT	-11,598	-11,598.06	-5,449.51	.00	-6,148.55	47.0%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22510207 570001 SPECIAL ASSESSMENT</u>	-102,301	-102,301.35	-64,743.21	.00	-37,558.14	63.3%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22520207 570001 SPECIAL ASSESSMENT</u>	-27,442	-27,442.43	-10,854.67	.00	-16,587.76	39.6%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22530207	570001						
	SPECIAL ASSESSMENT	-6,996	-6,996.18	-4,295.58	.00	-2,700.60	61.4%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22550207 570001 SPECIAL ASSESSMENT</u>	-3,981	-3,981.38	-1,606.62	.00	-2,374.76	40.4%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22560207 570001 SPECIAL ASSESSMENT</u>	-4,844	-4,843.63	-1,930.17	.00	-2,913.46	39.8%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22570207	570001						
	SPECIAL ASSESSMENT	-2,077	-2,076.69	-1,026.51	.00	-1,050.18	49.4%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22590207	570001						
	SPECIAL ASSESSMENT	-11,597	-11,596.54	-6,324.48	.00	-5,272.06	54.5%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260 LITTLE OTTAWA RIVER 1260						
000 UNDEFINED						
<u>22600207 570001 SPECIAL ASSESSMENT</u>	0	.00	-8,018.16	.00	8,018.16	100.0%
TOTAL UNDEFINED	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 04

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22610207	570001						
	SPECIAL ASSESSMENT	-6,070	-6,070.26	-2,055.33	.00	-4,014.93	33.9%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2262 SPEEDCO 1262	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22620207 570001 SPECIAL ASSESSMENT</u>	-7,173	-7,173.03	-4,549.81	.00	-2,623.22	63.4%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2263 ROSS MILLER 1063	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22630207 570001 SPECIAL ASSESSMENT</u>	-7,614	-7,613.93	-3,659.86	.00	-3,954.07	48.1%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22640207	570001						
	SPECIAL ASSESSMENT	-3,889	-3,888.88	-1,215.07	.00	-2,673.81	31.2%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22660207 570001 SPECIAL ASSESSMENT</u>	-30,487	-30,487.45	-43.36	.00	-30,444.09	.1%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22670207	570001						
	SPECIAL ASSESSMENT	-4,475	-4,474.79	-2,754.75	.00	-1,720.04	61.6%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22690207	570001						
	SPECIAL ASSESSMENT	-1,494	-1,494.27	-328.47	.00	-1,165.80	22.0%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22700207 570001 SPECIAL ASSESSMENT</u>	-6,770	-6,770.31	-1,846.01	.00	-4,924.30	27.3%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22710207 570001 SPECIAL ASSESSMENT</u>	-993	-992.61	-321.66	.00	-670.95	32.4%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22720207 570001 SPECIAL ASSESSMENT</u>	-6,559	-6,559.14	-2,499.84	.00	-4,059.30	38.1%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22750207 570001 SPECIAL ASSESSMENT</u>	-12,453	-12,453.11	-5,029.49	.00	-7,423.62	40.4%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22760207	570001						
	SPECIAL ASSESSMENT	-9,065	-9,065.21	-6,175.73	.00	-2,889.48	68.1%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22780207 570001 SPECIAL ASSESSMENT</u>	-11,880	-11,880.30	-606.08	.00	-11,274.22	5.1%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22800207	570001						
	SPECIAL ASSESSMENT	-3,398	-3,397.94	-820.35	.00	-2,577.59	24.1%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22810207 570001 SPECIAL ASSESSMENT</u>	-17,528	-17,527.76	-7,859.60	.00	-9,668.16	44.8%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
22820207 570001 SPECIAL ASSESSMENT	-3,646	-3,645.68	-1,748.50	.00	-1,897.18	48.0%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283 ORCHARD ACRES 1283						
000 UNDEFINED						
<u>22830207 570001 SPECIAL ASSESSMENT</u>	-6,240	-6,240.03	-2,975.94	.00	-3,264.09	47.7%*
TOTAL UNDEFINED	-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	



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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22840207 570001 SPECIAL ASSESSMENT</u>	-4,908	-4,907.58	-630.87	.00	-4,276.71	12.9%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>22850207 570001 SPECIAL ASSESSMENT</u>	-11,315	-11,314.84	-2,920.15	.00	-8,394.69	25.8%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2287	CRITES 1087	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22870207	570001						
	SPECIAL ASSESSMENT	-1,427	-1,427.49	-165.00	.00	-1,262.49	11.6%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22890207	570001						
	SPECIAL ASSESSMENT	-3,417	-3,416.72	-1,605.14	.00	-1,811.58	47.0%*
	TOTAL UNDEFINED	-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 04

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



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ACCOUNTS FOR: 2292	FOR: JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22920207	570001						
	SPECIAL ASSESSMENT	-4,342	-4,342.21	-2,278.24	.00	-2,063.97	52.5%*
	TOTAL UNDEFINED	-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	



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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22930207	570001						
	SPECIAL ASSESSMENT	-10,641	-10,640.54	-5,431.33	.00	-5,209.21	51.0%*
	TOTAL UNDEFINED	-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	



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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22960207	570001						
	SPECIAL ASSESSMENT	-4,274	-4,273.53	-1,392.06	.00	-2,881.47	32.6%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22970207	570001						
	SPECIAL ASSESSMENT	-5,472	-5,472.24	-2,593.48	.00	-2,878.76	47.4%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22980207	570001						
	SPECIAL ASSESSMENT	-2,424	-2,424.34	-690.58	.00	-1,733.76	28.5%*
	TOTAL UNDEFINED	-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	



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ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
22990207	570001						
	SPECIAL ASSESSMENT	-6,696	-6,695.53	-2,070.79	.00	-4,624.74	30.9%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
23010207	570001	SPECIAL ASSESSMENT	-18,245	-18,245.22	-14,120.66	.00	-4,124.56 77.4%*
23010491	590901	TRANSFER IN	0	.00	-3,830.19	.00	3,830.19 100.0%
TOTAL UNDEFINED			-18,245	-18,245.22	-17,950.85	.00	-294.37 98.4%
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



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ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>23020207 570001 SPECIAL ASSESSMENT</u>	-8,827	-8,827.12	-4,121.81	.00	-4,705.31	46.7%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR:
2305 LAMB 1305

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

23050207 570001 SPECIAL ASSESSMENT	-3,857	-3,856.56	-1,319.60	.00	-2,536.96	34.2%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
23080207	570001						
	SPECIAL ASSESSMENT	-4,216	-4,216.22	-1,683.67	.00	-2,532.55	39.9%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>23090207 570001 SPECIAL ASSESSMENT</u>	-6,164	-6,163.93	-2,585.88	.00	-3,578.05	42.0%*
TOTAL UNDEFINED	-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	



FOR 2017 04

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>23100207 570001 SPECIAL ASSESSMENT</u>	-179	-178.60	-174.00	.00	-4.60	97.4%*
TOTAL UNDEFINED	-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	



FOR 2017 04

ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>23120207 570001 SPECIAL ASSESSMENT</u>	0	.00	-5,984.47	.00	5,984.47	100.0%
TOTAL UNDEFINED	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	



FOR 2017 04

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
23150207	570001						
	SPECIAL ASSESSMENT	-50	-50.00	-50.00	.00	.00	100.0%
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
23170207	570001						
	SPECIAL ASSESSMENT	-1,756	-1,756.49	-2,432.10	.00	675.61	138.5%
	TOTAL UNDEFINED	-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	



FOR 2017 04

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



FOR 2017 04

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
23190207	570001						
	SPECIAL ASSESSMENT	-432	-432.46	-693.48	.00	261.02	160.4%
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
23250207	570001						
	SPECIAL ASSESSMENT	-273	-273.49	-305.49	.00	32.00	111.7%
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2327 SECTION 27 #1327	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>23270207 570001 SPECIAL ASSESSMENT</u>	-5,061	-5,060.59	-3,586.71	.00	-1,473.88	70.9%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>23360207 570001 SPECIAL ASSESSMENT</u>	-1,496	-1,495.57	-6,839.81	.00	5,344.24	457.3%
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2338	AMERICAN VILLAGE 1238	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
23380207	570001						
	SPECIAL ASSESSMENT	-1,847	-1,846.82	.00	.00	-1,846.82	.0%*
	TOTAL UNDEFINED	-1,847	-1,846.82	.00	.00	-1,846.82	.0%
	TOTAL AMERICAN VILLAGE 1238	-1,847	-1,846.82	.00	.00	-1,846.82	.0%
	TOTAL REVENUES	-1,847	-1,846.82	.00	.00	-1,846.82	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2339 OTTAWA RIVER ENHANCEMENT 1						
000 UNDEFINED						
<u>23390207 570001 SPECIAL ASSESSMENT</u>	0	.00	-85,365.76	.00	85,365.76	100.0%
TOTAL UNDEFINED	0	.00	-85,365.76	.00	85,365.76	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-85,365.76	.00	85,365.76	100.0%
TOTAL REVENUES	0	.00	-85,365.76	.00	85,365.76	



FOR 2017 04

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
23410207	570001						
	SPECIAL ASSESSMENT	-1,246	-1,246.40	-1,409.49	.00	163.09	113.1%
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
23420207	570001						
	SPECIAL ASSESSMENT	-2,414	-2,413.55	-471.75	.00	-1,941.80	19.5%*
	TOTAL UNDEFINED	-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 04

ACCOUNTS FOR:
2346 MERLE 1246

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

23460207 570001 SPECIAL ASSESSMENT	-9,865	-9,865.48	-8,272.10	.00	-1,593.38	83.8%*
TOTAL UNDEFINED	-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	



FOR 2017 04

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
24010204	540103 AUDITOR \$2 CONVEY	0	.00	-54,303.46	-22,265.46	54,303.46	100.0%
24010204	540105 \$2 CONVEY FEE/MOBI	0	.00	-829.09	-80.41	829.09	100.0%
	TOTAL UNDEFINED	0	.00	-55,132.55	-22,345.87	55,132.55	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FE	0	.00	-55,132.55	-22,345.87	55,132.55	100.0%
	TOTAL REVENUES	0	.00	-55,132.55	-22,345.87	55,132.55	



FOR 2017 04

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
24020204	540202 CLERK TITLE ADMINI	0	.00	-235,734.76	-70,560.64	235,734.76	100.0%
	TOTAL UNDEFINED	0	.00	-235,734.76	-70,560.64	235,734.76	100.0%
	TOTAL CLERK TITLE ADMINISTRATI	0	.00	-235,734.76	-70,560.64	235,734.76	100.0%
	TOTAL REVENUES	0	.00	-235,734.76	-70,560.64	235,734.76	



FOR 2017 04

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
24030204	543895	SUCCESSFUL CO-PAREN	0	.00	-955.00	-225.00	955.00 100.0%
TOTAL UNDEFINED		0	.00	-955.00	-225.00	955.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	.00	-955.00	-225.00	955.00	100.0%
TOTAL REVENUES		0	.00	-955.00	-225.00	955.00	



FOR 2017 04

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
24040204	540203 RECORDER-EQUIPMENT	-22,000	-22,000.00	-4,355.00	-1,128.00	-17,645.00	19.8%*
TOTAL UNDEFINED		-22,000	-22,000.00	-4,355.00	-1,128.00	-17,645.00	19.8%
TOTAL RECORDER - EQUIPMENT		-22,000	-22,000.00	-4,355.00	-1,128.00	-17,645.00	19.8%
TOTAL REVENUES		-22,000	-22,000.00	-4,355.00	-1,128.00	-17,645.00	



FOR 2017 04

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
24100210	510001						
	INTEREST INCOME	0	.00	-204.60	-58.95	204.60	100.0%
24100211	581301						
	LOAN REPAYMENTS	0	.00	-113,874.21	-88,838.26	113,874.21	100.0%
	TOTAL UNDEFINED	0	.00	-114,078.81	-88,897.21	114,078.81	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-114,078.81	-88,897.21	114,078.81	100.0%
	TOTAL REVENUES	0	.00	-114,078.81	-88,897.21	114,078.81	



FOR 2017 04

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
24130211	581310	MORTGAGE PRINCIPAL	0	.00	-789.81	-192.63	789.81 100.0%
24130211	581311	MORTGAGE INTEREST	0	.00	-170.19	-47.37	170.19 100.0%
TOTAL UNDEFINED			0	.00	-960.00	-240.00	960.00 100.0%
TOTAL OTHER COMM DELV & MORTGA			0	.00	-960.00	-240.00	960.00 100.0%
TOTAL REVENUES			0	.00	-960.00	-240.00	960.00



FOR 2017 04

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
24690308	580300	46917	GRANT REVENUE	-78,807	-78,807.00	-31,537.00	.00	-47,270.00	40.0%*
24690492	590902	46917	ADVANCE IN	-17,181	-17,181.00	.00	.00	-17,181.00	.0%*
TOTAL UNDEFINED		-95,988	-95,988.00	-31,537.00	.00	-64,451.00	32.9%		
TOTAL SPECIAL EDUCATION, PART		-95,988	-95,988.00	-31,537.00	.00	-64,451.00	32.9%		
TOTAL REVENUES		-95,988	-95,988.00	-31,537.00	.00	-64,451.00			



FOR 2017 04

ACCOUNTS FOR: 2701	\$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
27010204	542005 \$25 FILING FEE - C	-13,000	-13,000.00	-3,337.87	-1,315.25	-9,662.13	25.7%*
27010204	542006 \$25 FILING FEE - C	-37,000	-37,000.00	-11,717.67	-3,317.67	-25,282.33	31.7%*
TOTAL UNDEFINED		-50,000	-50,000.00	-15,055.54	-4,632.92	-34,944.46	30.1%
TOTAL \$25.00 FILING FEE		-50,000	-50,000.00	-15,055.54	-4,632.92	-34,944.46	30.1%
TOTAL REVENUES		-50,000	-50,000.00	-15,055.54	-4,632.92	-34,944.46	



FOR 2017 04

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
27020204	542007						
	SANCTIONS IMPOSED	-3,000	-3,000.00	-3,212.20	-294.00	212.20	107.1%
	TOTAL UNDEFINED	-3,000	-3,000.00	-3,212.20	-294.00	212.20	107.1%
	TOTAL DRUG COURT ALLEN CO TRMT	-3,000	-3,000.00	-3,212.20	-294.00	212.20	107.1%
	TOTAL REVENUES	-3,000	-3,000.00	-3,212.20	-294.00	212.20	



FOR 2017 04

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
27030204	542001						
	\$25 FILING FEE	0	-17,000.00	-2,858.25	-955.15	-14,141.75	16.8%*
	TOTAL UNDEFINED	0	-17,000.00	-2,858.25	-955.15	-14,141.75	16.8%
	TOTAL SPECIAL PROJECTS FD-JUV	0	-17,000.00	-2,858.25	-955.15	-14,141.75	16.8%
	TOTAL REVENUES	0	-17,000.00	-2,858.25	-955.15	-14,141.75	



FOR 2017 04

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
27040204	542000 LEGAL RESEARCH	-6,000	-6,000.00	-1,829.00	-565.00	-4,171.00	30.5%*
	TOTAL UNDEFINED	-6,000	-6,000.00	-1,829.00	-565.00	-4,171.00	30.5%
	TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-1,829.00	-565.00	-4,171.00	30.5%
	TOTAL REVENUES	-6,000	-6,000.00	-1,829.00	-565.00	-4,171.00	



FOR 2017 04

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
000 UNDEFINED							
27050204	542001						
	\$25 FILING FEE	0	.00	-8,248.50	-2,184.50	8,248.50	100.0%
	TOTAL UNDEFINED	0	.00	-8,248.50	-2,184.50	8,248.50	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-8,248.50	-2,184.50	8,248.50	100.0%
	TOTAL REVENUES	0	.00	-8,248.50	-2,184.50	8,248.50	



FOR 2017 04

ACCOUNTS FOR: 2706	FOR: DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
27060204	542000	LEGAL RESEARCH	0	.00	-963.70	-256.00	963.70 100.0%
TOTAL UNDEFINED			0	.00	-963.70	-256.00	963.70 100.0%
TOTAL DOMESTIC REL. COURT COMP			0	.00	-963.70	-256.00	963.70 100.0%
TOTAL REVENUES			0	.00	-963.70	-256.00	963.70



FOR 2017 04

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
27070204	542001						
	\$25 FILING FEE	0	.00	-10,225.00	-3,750.00	10,225.00	100.0%
	TOTAL UNDEFINED	0	.00	-10,225.00	-3,750.00	10,225.00	100.0%
	TOTAL SPECIAL PROJECTS - PROBA	0	.00	-10,225.00	-3,750.00	10,225.00	100.0%
	TOTAL REVENUES	0	.00	-10,225.00	-3,750.00	10,225.00	



FOR 2017 04

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>27080204 542000 LEGAL RESEARCH</u>	0	-2,200.00	-362.05	-119.64	-1,837.95	16.5%*
<u>27080204 542002 COMPUTATION RESEAR</u>	0	-7,500.00	-1,206.91	-398.82	-6,293.09	16.1%*
TOTAL UNDEFINED	0	-9,700.00	-1,568.96	-518.46	-8,131.04	16.2%
TOTAL JUVENILE COURT	0	-9,700.00	-1,568.96	-518.46	-8,131.04	16.2%
TOTAL REVENUES	0	-9,700.00	-1,568.96	-518.46	-8,131.04	



FOR 2017 04

ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
27090204	542000						
	COURT COMPUTER	0	.00	-1,113.00	-429.00	1,113.00	100.0%
27090204	542002						
	CLERK COMPUTER	0	.00	-3,530.00	-1,335.00	3,530.00	100.0%
	TOTAL UNDEFINED	0	.00	-4,643.00	-1,764.00	4,643.00	100.0%
	TOTAL PROBATE COURT	0	.00	-4,643.00	-1,764.00	4,643.00	100.0%
	TOTAL REVENUES	0	.00	-4,643.00	-1,764.00	4,643.00	



FOR 2017 04

ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
27100204	542002						
	COMPUTATION RESEAR	-50,000	-50,000.00	-23,868.85	-6,644.41	-26,131.15	47.7%*
	TOTAL UNDEFINED	-50,000	-50,000.00	-23,868.85	-6,644.41	-26,131.15	47.7%
	TOTAL CLERK OF COURTS	-50,000	-50,000.00	-23,868.85	-6,644.41	-26,131.15	47.7%
	TOTAL REVENUES	-50,000	-50,000.00	-23,868.85	-6,644.41	-26,131.15	



FOR 2017 04

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
27160204	540307						
		-15,000	-15,000.00	-5,264.90	-2,570.00	-9,735.10	35.1%*
27160491	590901						
		-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
TOTAL UNDEFINED		-29,000	-29,000.00	-5,264.90	-2,570.00	-23,735.10	18.2%
TOTAL INDIGENT GUARDIANSHIP		-29,000	-29,000.00	-5,264.90	-2,570.00	-23,735.10	18.2%
TOTAL REVENUES		-29,000	-29,000.00	-5,264.90	-2,570.00	-23,735.10	



FOR 2017 04

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
27220204	540300	FEES	0	.00	-3,150.00	-1,155.00	3,150.00	100.0%
TOTAL UNDEFINED			0	.00	-3,150.00	-1,155.00	3,150.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	.00	-3,150.00	-1,155.00	3,150.00	100.0%
TOTAL REVENUES			0	.00	-3,150.00	-1,155.00	3,150.00	



FOR 2017 04

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28010204	541100 PROBATION FEES	-40,000	-40,000.00	-3,846.90	-1,523.30	-36,153.10	9.6%*
28010204	541101 DRUG TESTING FEES	-40,000	-40,000.00	-8,151.41	-2,828.50	-31,848.59	20.4%*
	TOTAL UNDEFINED	-80,000	-80,000.00	-11,998.31	-4,351.80	-68,001.69	15.0%
	TOTAL DRUG TESTING & PROBATION	-80,000	-80,000.00	-11,998.31	-4,351.80	-68,001.69	15.0%
	TOTAL REVENUES	-80,000	-80,000.00	-11,998.31	-4,351.80	-68,001.69	



FOR 2017 04

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
28030108	580300	80117	GRANT REVENUE	-165,116	-165,116.00	-82,558.00	.00	-82,558.00	50.0%*
TOTAL UNDEFINED		-165,116	-165,116.00	-82,558.00	.00	-82,558.00	50.0%		
TOTAL PRISON DIVERSION GRANT		-165,116	-165,116.00	-82,558.00	.00	-82,558.00	50.0%		
TOTAL REVENUES		-165,116	-165,116.00	-82,558.00	.00	-82,558.00			



FOR 2017 04

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
28040108	580300	80417	GRANT REVENUE	-70,787	-70,786.50	-35,393.25	.00	-35,393.25	50.0%*
TOTAL UNDEFINED		-70,787	-70,786.50	-35,393.25	.00	-35,393.25	50.0%		
TOTAL JAIL DIVERSION GRANT		-70,787	-70,786.50	-35,393.25	.00	-35,393.25	50.0%		
TOTAL REVENUES		-70,787	-70,786.50	-35,393.25	.00	-35,393.25			



FOR 2017 04

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
28070108	580300	80717	GRANT REVENUE	-6,938	-6,938.00	-3,340.00	.00	-3,598.00	48.1%*
TOTAL UNDEFINED		-6,938	-6,938.00	-3,340.00	.00	-3,598.00	48.1%		
TOTAL PRE TRIAL RELEASE		-6,938	-6,938.00	-3,340.00	.00	-3,598.00	48.1%		
TOTAL REVENUES		-6,938	-6,938.00	-3,340.00	.00	-3,598.00			



FOR 2017 04

ACCOUNTS FOR: 2810	FOR: ELECTRONIC MONITORING EQUI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>28100204</u>	<u>540300 FEES</u>	0	.00	-1,000.00	.00	1,000.00	100.0%
	TOTAL UNDEFINED	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 04

ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28120108	580210	GRANT - STATE	0	.00	-30,496.46	.00	30,496.46 100.0%
28120108	580210	81216 GRANT - STATE	-60,993	-60,992.92	.00	.00	-60,992.92 .0%*
TOTAL UNDEFINED		-60,993	-60,992.92	-30,496.46	.00	-30,496.46	50.0%
TOTAL PROBATION IMPROVEMENT GR		-60,993	-60,992.92	-30,496.46	.00	-30,496.46	50.0%
TOTAL REVENUES		-60,993	-60,992.92	-30,496.46	.00	-30,496.46	



FOR 2017 04

ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
28130108	580210	81317	GRANT - STATE	-30,977	-30,977.00	-15,488.50	.00	-15,488.50	50.0%*
TOTAL UNDEFINED		-30,977	-30,977.00	-15,488.50	.00	-15,488.50	50.0%		
TOTAL PRE-SENTENCE INVISTIGATI		-30,977	-30,977.00	-15,488.50	.00	-15,488.50	50.0%		
TOTAL REVENUES		-30,977	-30,977.00	-15,488.50	.00	-15,488.50			



FOR 2017 04

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28220208	580341						
	SHERIFF DRUGS	0	.00	-6,354.15	.00	6,354.15	100.0%
	TOTAL UNDEFINED	0	.00	-6,354.15	.00	6,354.15	100.0%
	TOTAL SHERIFF'S DRUG	0	.00	-6,354.15	.00	6,354.15	100.0%
	TOTAL REVENUES	0	.00	-6,354.15	.00	6,354.15	



FOR 2017 04

ACCOUNTS FOR: 2823	SHERIFFS LAW ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28230208	580342						
	SHERIFF DRUGS - LA	0	.00	-35.00	.00	35.00	100.0%
	TOTAL UNDEFINED	0	.00	-35.00	.00	35.00	100.0%
	TOTAL SHERIFFS LAW ENFORCEMENT	0	.00	-35.00	.00	35.00	100.0%
	TOTAL REVENUES	0	.00	-35.00	.00	35.00	



FOR 2017 04

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000.00	-2,585.40	-25.00	-37,414.60	6.5%*
TOTAL UNDEFINED	-40,000	-40,000.00	-2,585.40	-25.00	-37,414.60	6.5%
TOTAL PROSECTOR	-40,000	-40,000.00	-2,585.40	-25.00	-37,414.60	6.5%
TOTAL REVENUES	-40,000	-40,000.00	-2,585.40	-25.00	-37,414.60	



FOR 2017 04

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>28300308 580300 GRANT REVENUE</u>	0	.00	-17,277.46	-1,963.64	17,277.46	100.0%
TOTAL UNDEFINED	0	.00	-17,277.46	-1,963.64	17,277.46	100.0%
TOTAL MIXED ENFORCEMENT	0	.00	-17,277.46	-1,963.64	17,277.46	100.0%
TOTAL REVENUES	0	.00	-17,277.46	-1,963.64	17,277.46	



FOR 2017 04

ACCOUNTS FOR: 2834	CRIME PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28340204	540399						
	FEES - SUNDRY	0	.00	-840.44	-320.25	840.44	100.0%
	TOTAL UNDEFINED	0	.00	-840.44	-320.25	840.44	100.0%
	TOTAL CRIME PREVENTION	0	.00	-840.44	-320.25	840.44	100.0%
	TOTAL REVENUES	0	.00	-840.44	-320.25	840.44	



FOR 2017 04

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28410205	560100						
	FINES & COSTS-ALCO	0	.00	-947.00	-368.00	947.00	100.0%
	TOTAL UNDEFINED	0	.00	-947.00	-368.00	947.00	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-947.00	-368.00	947.00	100.0%
	TOTAL REVENUES	0	.00	-947.00	-368.00	947.00	



FOR 2017 04

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28420205	560101 FINES & COSTS-SHER	0	.00	-8,327.70	-2,758.30	8,327.70	100.0%
	TOTAL UNDEFINED	0	.00	-8,327.70	-2,758.30	8,327.70	100.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-8,327.70	-2,758.30	8,327.70	100.0%
	TOTAL REVENUES	0	.00	-8,327.70	-2,758.30	8,327.70	



FOR 2017 04

ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28430205	560102						
	FINES & COSTS-DRUG	0	.00	-570.10	-259.10	570.10	100.0%
	TOTAL UNDEFINED	0	.00	-570.10	-259.10	570.10	100.0%
	TOTAL DRUG ENFORCEMENT	0	.00	-570.10	-259.10	570.10	100.0%
	TOTAL REVENUES	0	.00	-570.10	-259.10	570.10	



FOR 2017 04

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



FOR 2017 04

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28480108	580300						
	GRANT REVENUE	0	.00	-22,802.00	-22,802.00	22,802.00	100.0%
	TOTAL UNDEFINED	0	.00	-22,802.00	-22,802.00	22,802.00	100.0%
	TOTAL DRUG USE PREVENTION	0	.00	-22,802.00	-22,802.00	22,802.00	100.0%
	TOTAL REVENUES	0	.00	-22,802.00	-22,802.00	22,802.00	



FOR 2017 04

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28490205	550600						
	HANDGUN LICENSE	0	.00	-23,335.00	-9,357.00	23,335.00	100.0%
28490205	550602						
	BACKGROUND CHECK/C	0	.00	-15,913.00	-5,834.00	15,913.00	100.0%
	TOTAL UNDEFINED	0	.00	-39,248.00	-15,191.00	39,248.00	100.0%
	TOTAL HANDGUN LICENSE	0	.00	-39,248.00	-15,191.00	39,248.00	100.0%
	TOTAL REVENUES	0	.00	-39,248.00	-15,191.00	39,248.00	



FOR 2017 04

ACCOUNTS FOR: 2850	LIFESAVER PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>28500204</u>	<u>542505 FEES - EQUIPMENT</u>	0	.00	-300.00	.00	300.00	100.0%
	TOTAL UNDEFINED	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	



FOR 2017 04

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAININ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28510108	580210						
	GRANT - STATE	0	.00	-30,140.00	.00	30,140.00	100.0%
	TOTAL UNDEFINED	0	.00	-30,140.00	.00	30,140.00	100.0%
	TOTAL OHIO PEACE OFFICER TRAIN	0	.00	-30,140.00	.00	30,140.00	100.0%
	TOTAL REVENUES	0	.00	-30,140.00	.00	30,140.00	



FOR 2017 04

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28610108	580300						
	GRANT REVENUE	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%*
	TOTAL UNDEFINED	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
	TOTAL FELONY CARE & SUBSIDY	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
	TOTAL REVENUES	0	-549,000.00	-368,502.07	.00	-180,497.93	



FOR 2017 04

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28690208	580367						
	BOARD & CARE-TITLE	0	-100,000.00	-18,378.16	.00	-81,621.84	18.4%*
28690211	580999	0	.00	-285.00	.00	285.00	100.0%
	SUNDRY REVENUE	0	-170,000.00	-81,840.77	.00	-88,159.23	48.1%*
28690308	580368						
	BOARD & CARE-TITLE						
	TOTAL UNDEFINED	0	-270,000.00	-100,503.93	.00	-169,496.07	37.2%
	TOTAL TITLE IV-E - JUV CT	0	-270,000.00	-100,503.93	.00	-169,496.07	37.2%
	TOTAL REVENUES	0	-270,000.00	-100,503.93	.00	-169,496.07	



FOR 2017 04

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
28720204	512034	HOSPITALITY NET	-167,500	-167,500.00	-57,316.54	.00	-110,183.46 34.2%*
28720204	512035	PROGRAM NET	-133,000	-133,000.00	-49,416.04	.00	-83,583.96 37.2%*
28720204	512036	CO LODGING TAX-OPE	-264,000	-264,000.00	-74,537.54	-18,513.89	-189,462.46 28.2%*
28720204	512037	CO LODGING TAX-MAR	-269,968	-269,967.76	-24,845.99	-6,171.44	-245,121.77 9.2%*
28720204	512038	CVB LODG TAX-MARKE	-66,000	-66,000.00	-22,440.98	-7,413.66	-43,559.02 34.0%*
28720208	580200	GRANT-CITY OF LIMA	-100,000	-100,000.00	.00	.00	-100,000.00 .0%*
28720212	512001	RENT	-200,000	-200,000.00	-80,208.76	.00	-119,791.24 40.1%*
28720212	512003	PARKING RECEIPTS	-75,178	-75,178.28	-26,174.23	.00	-49,004.05 34.8%*
28720212	512030	CHAMBER RENT	-35,000	-35,000.00	-3,582.78	.00	-31,417.22 10.2%*
28720212	512031	CATERING	-16,000	-16,000.00	-1,834.06	.00	-14,165.94 11.5%*
28720212	512032	CROUSE LOBBY RENTA	-145,000	-145,000.00	.00	.00	-145,000.00 .0%*
28720480	580999	SUNDRY REVENUE	-46,300	-46,300.00	.00	.00	-46,300.00 .0%*
TOTAL UNDEFINED			-1,517,946	-1,517,946.04	-340,356.92	-32,098.99	-1,177,589.12 22.4%
TOTAL CIVIC CENTER			-1,517,946	-1,517,946.04	-340,356.92	-32,098.99	-1,177,589.12 22.4%
TOTAL REVENUES			-1,517,946	-1,517,946.04	-340,356.92	-32,098.99	-1,177,589.12



FOR 2017 04

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
29050204	540399 FEES - SUNDRY	0	.00	-240.00	-80.00	240.00	100.0%
TOTAL UNDEFINED		0	.00	-240.00	-80.00	240.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST		0	.00	-240.00	-80.00	240.00	100.0%
TOTAL REVENUES		0	.00	-240.00	-80.00	240.00	



FOR 2017 04

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>29300210 510001 INTEREST INCOME</u>	-160	-160.00	-36.29	-9.99	-123.71	22.7%*
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000.00	-910.69	-110.00	-9,089.31	9.1%*
TOTAL UNDEFINED	-10,160	-10,160.00	-946.98	-119.99	-9,213.02	9.3%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-946.98	-119.99	-9,213.02	9.3%
TOTAL REVENUES	-10,160	-10,160.00	-946.98	-119.99	-9,213.02	



FOR 2017 04

ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
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%*
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 UNDEFINED			-523,214	-523,213.73	-59.97	.00	-523,153.76 .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 04

ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>31200207 570001 SPECIAL ASSESSMENT</u>	0	.00	-147.14	.00	147.14	100.0%
TOTAL UNDEFINED	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 04

ACCOUNTS FOR: 3170	BOND 01 - EAST RD PROJ 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
31700207	570001						
	SPECIAL ASSESSMENT	0	.00	-1,968.85	.00	1,968.85	100.0%
	TOTAL UNDEFINED	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 04

ACCOUNTS FOR: 3190	BOND 01 - OTTAWA RIVER 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
31900207	570001						
	SPECIAL ASSESSMENT	0	.00	-3,874.57	.00	3,874.57	100.0%
	TOTAL UNDEFINED	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 04

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>37080411 511699 OTHER RECEIPTS</u>	0	.00	-47,433.90	.00	47,433.90	100.0%
<u>37080491 590901 TRANSFER IN</u>	-47,434	-47,433.90	.00	.00	-47,433.90	.0%*
TOTAL UNDEFINED	-47,434	-47,433.90	-47,433.90	.00	.00	100.0%
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 04

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
38860207	570001						
	SPECIAL ASSESSMENT	0	.00	-78,728.29	.00	78,728.29	100.0%
	TOTAL UNDEFINED	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 04

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
38880204	540330	TAP FEES	-300,000	-300,000.00	-21,270.00	.00	-278,730.00 7.1%*
38880207	570001	SPECIAL ASSESSMENT	-204,155	-204,155.00	-182,038.73	.00	-22,116.27 89.2%*
38880491	590901	TRANSFER IN	-43,000	-43,000.00	.00	.00	-43,000.00 .0%*
38880492	590902	ADVANCE IN	-43,000	-43,000.00	.00	.00	-43,000.00 .0%*
TOTAL UNDEFINED			-590,155	-590,155.00	-203,308.73	.00	-386,846.27 34.5%
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 04

ACCOUNTS FOR: 4003	FOR: FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
40030411	511699 OTHER RECEIPTS	-22,500	-22,500.00	-10,450.11	-4,346.32	-12,049.89	46.4%*
40030491	590902 ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL UNDEFINED		-32,500	-32,500.00	-10,450.11	-4,346.32	-22,049.89	32.2%
TOTAL FOURTH ST/BOWMAN RD		-32,500	-32,500.00	-10,450.11	-4,346.32	-22,049.89	32.2%
TOTAL REVENUES		-32,500	-32,500.00	-10,450.11	-4,346.32	-22,049.89	



FOR 2017 04

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
40070411	511699	OTHER RECEIPTS	-35,500	-35,500.00	-17,386.95	.00	-18,113.05 49.0%*
TOTAL UNDEFINED		-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 04

ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
40170108	580107						
	CASINO REVENUE	0	.00	-276,926.72	.00	276,926.72	100.0%
40174101	500001						
	TAX- COUNTY SALES	0	.00	-150,000.00	-37,500.00	150,000.00	100.0%
	TOTAL UNDEFINED	0	.00	-426,926.72	-37,500.00	426,926.72	100.0%
	TOTAL BUILDING & EXPANSION FUN	0	.00	-426,926.72	-37,500.00	426,926.72	100.0%
	TOTAL REVENUES	0	.00	-426,926.72	-37,500.00	426,926.72	



FOR 2017 04

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
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%*
40180208	580001	HOMESTEAD/ROLLBACK	-25,819	-25,819.00	.00	.00	-25,819.00 .0%*
40180480	580999	SUNDRY REVENUE	-8,038	-8,038.00	-4,955.34	-26.00	-3,082.66 61.6%*
TOTAL UNDEFINED			-436,412	-436,412.00	-270,608.72	-26.00	-165,803.28 62.0%
TOTAL MR/DD PERMANENT IMPROVEM			-436,412	-436,412.00	-270,608.72	-26.00	-165,803.28 62.0%
TOTAL REVENUES			-436,412	-436,412.00	-270,608.72	-26.00	-165,803.28



FOR 2017 04

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
000 UNDEFINED							
<u>40190204</u>	<u>512039</u>	<u>VMCC CAPITALCOUNTRY</u>	-204,441	-204,441.36	-49,691.69	-12,342.59	-181,929.67 11.0%*
TOTAL UNDEFINED		-204,441	-204,441.36	-49,691.69	-12,342.59	-181,929.67	24.3%
TOTAL VMCC Lodging Tax-Capital		-204,441	-204,441.36	-49,691.69	-12,342.59	-181,929.67	24.3%
TOTAL REVENUES		-204,441	-204,441.36	-49,691.69	-12,342.59	-181,929.67	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150 1150 PIKE RUN						
000 UNDEFINED						
<u>41500207 570001 SPECIAL ASSESSMENT</u>	0	.00	-97.21	.00	97.21	100.0%
<u>41500481 581101 NOTE PROCEEDS</u>	-8,800	-8,800.00	.00	.00	-8,800.00	.0%*
TOTAL UNDEFINED	-8,800	-8,800.00	-97.21	.00	-8,702.79	1.1%
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 04

ACCOUNTS FOR: 4169	FOR: 1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
41690207	570001						
	SPECIAL ASSESSMENT	0	.00	-8,434.11	.00	8,434.11	100.0%
	TOTAL UNDEFINED	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 04

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
41980207 570001	SPECIAL ASSESSMENT	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
41980481 581101	NOTE PROCEEDS	-32,000	-32,000.00	.00	.00	-32,000.00	.0%*
TOTAL UNDEFINED		-82,000	-82,000.00	.00	.00	-82,000.00	.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 04

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
42220207	570001	SPECIAL ASSESSMENT	-30,958	-30,958.25	-6,405.08	.00	-24,553.17 20.7%*
42220211	511699	OTHER RECEIPTS	0	.00	-334.04	.00	334.04 100.0%
42220481	581101	NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00 .0%*
TOTAL UNDEFINED			-60,958	-60,958.25	-6,739.12	.00	-54,219.13 11.1%
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 04

ACCOUNTS FOR: 4223 1223	VILLAGE OF LAFAYETT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
42230207 570001	SPECIAL ASSESSMENT	-4,249	-4,249.41	.00	.00	-4,249.41	.0%*
TOTAL UNDEFINED		-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 04

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
42240207 570001	SPECIAL ASSESSMENT	0	.00	-31.38	.00	31.38	100.0%
42240411 511699	OTHER RECEIPTS	-25,189	-25,189.37	.00	.00	-25,189.37	.0%*
	TOTAL UNDEFINED	-25,189	-25,189.37	-31.38	.00	-25,157.99	.1%
	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 04

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
42290207	570001	SPECIAL ASSESSMENT	-270	-269.80	.00	.00	-269.80 .0%*
42290481	581101	NOTE PROCEEDS	-5,500	-5,500.00	.00	.00	-5,500.00 .0%*
TOTAL UNDEFINED			-5,770	-5,769.80	.00	.00	-5,769.80 .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 04

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
42310481	581101	NOTE PROCEEDS	-3,200	-3,200.00	.00	.00	-3,200.00 .0%*
TOTAL UNDEFINED			-3,200	-3,200.00	.00	.00	-3,200.00 .0%
TOTAL 1231	JAMES L DUTTON		-3,200	-3,200.00	.00	.00	-3,200.00 .0%
TOTAL REVENUES			-3,200	-3,200.00	.00	.00	-3,200.00



FOR 2017 04

ACCOUNTS FOR: 4233	FOR: 1233 MOENING DITCH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
42330207	570001						
	SPECIAL ASSESSMENT	0	.00	-406.54	.00	406.54	100.0%
	TOTAL UNDEFINED	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 04

ACCOUNTS FOR: 4235	1235 LAMMERS WATERSHED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
42350207	570001						
	SPECIAL ASSESSMENT	37	37.01	.00	.00	37.01	.0%
42350481	581101						
	NOTE PROCEEDS	-2,250	-2,250.00	.00	.00	-2,250.00	.0%*
	TOTAL UNDEFINED	-2,213	-2,212.99	.00	.00	-2,212.99	.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 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4239 OTTAWA RIVER ENHANCEMENT 1						
000 UNDEFINED						
<u>42390207 570001 SPECIAL ASSESSMENT</u>	0	.00	-202.20	-.21	202.20	100.0%
TOTAL UNDEFINED	0	.00	-202.20	-.21	202.20	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-202.20	-.21	202.20	100.0%
TOTAL REVENUES	0	.00	-202.20	-.21	202.20	



FOR 2017 04

ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
42430207 570001 SPECIAL ASSESSMENT	-2,080	-2,080.00	-2,883.85	.00	803.85	138.6%
42430481 581101 NOTE PROCEEDS	-10,400	-10,400.00	.00	.00	-10,400.00	.0%*
TOTAL UNDEFINED	-12,480	-12,480.00	-2,883.85	.00	-9,596.15	23.1%
TOTAL COLUCCI 1243	-12,480	-12,480.00	-2,883.85	.00	-9,596.15	23.1%
TOTAL REVENUES	-12,480	-12,480.00	-2,883.85	.00	-9,596.15	



FOR 2017 04

ACCOUNTS FOR: 4244 LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>42440207 570001 SPECIAL ASSESSMENT</u>	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
<u>42440481 581101 NOTE PROCEEDS</u>	-1,500	-1,500.00	.00	.00	-1,500.00	.0%*
TOTAL UNDEFINED	-3,500	-3,500.00	.00	.00	-3,500.00	.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 04

ACCOUNTS FOR: 4246 1246 MERLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>42460207 570001 SPECIAL ASSESSMENT</u>	0	.00	-9,700.96	.00	9,700.96	100.0%
<u>42460481 581101 NOTE PROCEEDS</u>	-22,500	-22,500.00	.00	.00	-22,500.00	.0%*
TOTAL UNDEFINED	-22,500	-22,500.00	-9,700.96	.00	-12,799.04	43.1%
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 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251 1251 LOST CREEK						
000 UNDEFINED						
<u>42510207 570001 SPECIAL ASSESSMENT</u>	-10,000	-10,000.00	-14,033.06	.00	4,033.06	140.3%
<u>42510481 581101 NOTE PROCEEDS</u>	-78,400	-78,400.00	.00	.00	-78,400.00	.0%*
TOTAL UNDEFINED	-88,400	-88,400.00	-14,033.06	.00	-74,366.94	15.9%
TOTAL 1251 LOST CREEK	-88,400	-88,400.00	-14,033.06	.00	-74,366.94	15.9%
TOTAL REVENUES	-88,400	-88,400.00	-14,033.06	.00	-74,366.94	



FOR 2017 04

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
42520207 570001 SPECIAL ASSESSMENT	-7,000	-7,000.00	-3,421.95	.00	-3,578.05	48.9%*
42520481 581101 NOTE PROCEEDS	-13,400	-13,400.00	.00	.00	-13,400.00	.0%*
TOTAL UNDEFINED	-20,400	-20,400.00	-3,421.95	.00	-16,978.05	16.8%
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 04

ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>42530207 570001 SPECIAL ASSESSMENT</u>	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*
<u>42530211 511699 OTHER RECEIPTS</u>	-7,600	-7,600.00	.00	.00	-7,600.00	.0%*
TOTAL UNDEFINED	-8,600	-8,600.00	.00	.00	-8,600.00	.0%
TOTAL 1253 STEINKE	-8,600	-8,600.00	.00	.00	-8,600.00	.0%
TOTAL REVENUES	-8,600	-8,600.00	.00	.00	-8,600.00	



FOR 2017 04

ACCOUNTS FOR: 4256 1256 BILLYMACK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>42560211 511699 OTHER RECEIPTS</u>	-31,550	-31,550.00	.00	.00	-31,550.00	.0%*
TOTAL UNDEFINED	-31,550	-31,550.00	.00	.00	-31,550.00	.0%
TOTAL 1256 BILLYMACK	-31,550	-31,550.00	.00	.00	-31,550.00	.0%
TOTAL REVENUES	-31,550	-31,550.00	.00	.00	-31,550.00	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260 1260 LITTLE OTTAWA RIVER						
000 UNDEFINED						
<u>42600207 570001 SPECIAL ASSESSMENT</u>	0	.00	-212.18	.00	212.18	100.0%
<u>42600211 511699 OTHER RECEIPTS</u>	-6,200	-6,200.00	.00	.00	-6,200.00	.0%*
TOTAL UNDEFINED	-6,200	-6,200.00	-212.18	.00	-5,987.82	3.4%
TOTAL 1260 LITTLE OTTAWA RIVER	-6,200	-6,200.00	-212.18	.00	-5,987.82	3.4%
TOTAL REVENUES	-6,200	-6,200.00	-212.18	.00	-5,987.82	



FOR 2017 04

ACCOUNTS FOR:
4262 1262 SPEEDCO

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

<u>42620207 570001 SPECIAL ASSESSMENT</u>	23	22.87	.00	.00	22.87	.0%
<u>42620211 511699 OTHER RECEIPTS</u>	-6,300	-6,300.00	.00	.00	-6,300.00	.0%*
TOTAL UNDEFINED	-6,277	-6,277.13	.00	.00	-6,277.13	.0%
TOTAL 1262 SPEEDCO	-6,277	-6,277.13	.00	.00	-6,277.13	.0%
TOTAL REVENUES	-6,277	-6,277.13	.00	.00	-6,277.13	



FOR 2017 04

ACCOUNTS FOR: 4264	1264 FAIRWOOD & MASTERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
42640211	511699 OTHER RECEIPTS	-1,164	-1,163.83	.00	.00	-1,163.83	.0%*
TOTAL UNDEFINED		-1,164	-1,163.83	.00	.00	-1,163.83	.0%
TOTAL 1264 FAIRWOOD & MASTERS		-1,164	-1,163.83	.00	.00	-1,163.83	.0%
TOTAL REVENUES		-1,164	-1,163.83	.00	.00	-1,163.83	



FOR 2017 04

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
42660207	570001						
	SPECIAL ASSESSMENT	0	.00	-3,838.48	-888.17	3,838.48	100.0%
42660481	581101	-17,500	-17,500.00	.00	.00	-17,500.00	.0%*
	NOTE PROCEEDS						
	TOTAL UNDEFINED	-17,500	-17,500.00	-3,838.48	-888.17	-13,661.52	21.9%
	TOTAL 4266 MOSER JT CTY	-17,500	-17,500.00	-3,838.48	-888.17	-13,661.52	21.9%
	TOTAL REVENUES	-17,500	-17,500.00	-3,838.48	-888.17	-13,661.52	



FOR 2017 04

ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>42680481 581101 NOTE PROCEEDS</u>	-372,000	-372,000.00	.00	.00	-372,000.00	.0%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>42740207 570001 SPECIAL ASSESSMENT</u>	-120	-120.00	.00	.00	-120.00	.0%*
<u>42740211 511699 OTHER RECEIPTS</u>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
TOTAL UNDEFINED	-5,120	-5,120.00	.00	.00	-5,120.00	.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 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4275 1275 LAPOINT						
000 UNDEFINED						
42750207 570001 SPECIAL ASSESSMENT	-3,000	-3,000.00	-1,228.82	.00	-1,771.18	41.0%*
42750481 581101 NOTE PROCEEDS	-23,639	-23,639.00	.00	.00	-23,639.00	.0%*
TOTAL UNDEFINED	-26,639	-26,639.00	-1,228.82	.00	-25,410.18	4.6%
TOTAL 1275 LAPOINT	-26,639	-26,639.00	-1,228.82	.00	-25,410.18	4.6%
TOTAL REVENUES	-26,639	-26,639.00	-1,228.82	.00	-25,410.18	

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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 04/30/2017

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FOR 2017 04

ACCOUNTS FOR: 4276	1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
42760207	570001	SPECIAL ASSESSMENT	-4,000	-4,000.00	-851.83	.00	-3,148.17 21.3%*
42760481	581101	NOTE PROCEEDS	-4,100	-4,100.00	.00	.00	-4,100.00 .0%*
TOTAL UNDEFINED			-8,100	-8,100.00	-851.83	.00	-7,248.17 10.5%
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 04

ACCOUNTS FOR: 4278	FOR: 1278 BURKHOLDER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
42780211	511699	OTHER RECEIPTS	-29,237	-29,237.33	.00	.00	-29,237.33 .0%*
TOTAL UNDEFINED			-29,237	-29,237.33	.00	.00	-29,237.33 .0%
TOTAL 1278 BURKHOLDER			-29,237	-29,237.33	.00	.00	-29,237.33 .0%
TOTAL REVENUES			-29,237	-29,237.33	.00	.00	-29,237.33



FOR 2017 04

ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>42810207 570001 SPECIAL ASSESSMENT</u>	0	.00	-4,347.43	.00	4,347.43	100.0%
<u>42810481 581101 NOTE PROCEEDS</u>	-1,200	-1,200.00	.00	.00	-1,200.00	.0%*
TOTAL UNDEFINED	-1,200	-1,200.00	-4,347.43	.00	3,147.43	362.3%
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 04

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
42840207	570001	SPECIAL ASSESSMENT	-3,500	-3,500.00	-1,873.79	.00	-1,626.21 53.5%*
42840481	581101	NOTE PROCEEDS	-27,800	-27,800.00	.00	.00	-27,800.00 .0%*
TOTAL UNDEFINED			-31,300	-31,300.00	-1,873.79	.00	-29,426.21 6.0%
TOTAL 1284 WM SMITH JT CTY			-31,300	-31,300.00	-1,873.79	.00	-29,426.21 6.0%
TOTAL REVENUES			-31,300	-31,300.00	-1,873.79	.00	-29,426.21



FOR 2017 04

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
42850207	570001						
	SPECIAL ASSESSMENT	-6,594	-6,593.50	-2,085.11	.00	-4,508.39	31.6%*
	TOTAL UNDEFINED	-6,594	-6,593.50	-2,085.11	.00	-4,508.39	31.6%
	TOTAL 1285 KUNDERT GROUP	-6,594	-6,593.50	-2,085.11	.00	-4,508.39	31.6%
	TOTAL REVENUES	-6,594	-6,593.50	-2,085.11	.00	-4,508.39	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301 1301 AMERICAN VILLAGE						
000 UNDEFINED						
<u>43010207 570001 SPECIAL ASSESSMENT</u>	-6,000	-6,000.00	-816.57	.00	-5,183.43	13.6%*
<u>43010481 581101 NOTE PROCEEDS</u>	-1,984	-1,984.00	.00	.00	-1,984.00	.0%*
TOTAL UNDEFINED	-7,984	-7,984.00	-816.57	.00	-7,167.43	10.2%
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 04

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>43020207 570001 SPECIAL ASSESSMENT</u>	-5,000	-5,000.00	-3,662.90	.00	-1,337.10	73.3%*
<u>43020481 581101 NOTE PROCEEDS</u>	-18,190	-18,190.00	.00	.00	-18,190.00	.0%*
TOTAL UNDEFINED	-23,190	-23,190.00	-3,662.90	.00	-19,527.10	15.8%
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 04

ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>43040207 570001 SPECIAL ASSESSMENT</u>	-313,000	-313,000.00	.00	.00	-313,000.00	.0%*
<u>43040211 511699 OTHER RECEIPTS</u>	0	.00	-4,162.74	.00	4,162.74	100.0%
<u>43040481 581101 NOTE PROCEEDS</u>	-1,564,939	-1,564,939.00	.00	.00	-1,564,939.00	.0%*
TOTAL UNDEFINED	-1,877,939	-1,877,939.00	-4,162.74	.00	-1,873,776.26	.2%
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 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4305 1305 JASON LAMB						
000 UNDEFINED						
43050207 570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	-1,652.55	.00	652.55	165.3%
43050481 581101 NOTE PROCEEDS	-1,700	-1,700.00	.00	.00	-1,700.00	.0%*
TOTAL UNDEFINED	-2,700	-2,700.00	-1,652.55	.00	-1,047.45	61.2%
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 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307 1307 LAKESIDE ESTATES						
000 UNDEFINED						
<u>43070211 511699 OTHER RECEIPTS</u>	0	.00	-156.04	.00	156.04	100.0%
<u>43070481 581101 NOTE PROCEEDS</u>	-59,000	-59,000.00	.00	.00	-59,000.00	.0%*
TOTAL UNDEFINED	-59,000	-59,000.00	-156.04	.00	-58,843.96	.3%
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 04

ACCOUNTS FOR: 4308	1308 PERRY COUNTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
43080207	570001						
		-12,000	-12,000.00	-223.94	.00	-11,776.06	1.9%*
43080481	581101						
		-997	-997.00	.00	.00	-997.00	.0%*
	TOTAL UNDEFINED	-12,997	-12,997.00	-223.94	.00	-12,773.06	1.7%
	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 04

ACCOUNTS FOR: 4309	1309 WAPAK ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
43090207	570001 SPECIAL ASSESSMENT	-3,645	-3,644.53	-1,491.72	.00	-2,152.81	40.9%*
43090481	581101 NOTE PROCEEDS	-33,500	-33,500.00	.00	.00	-33,500.00	.0%*
TOTAL UNDEFINED		-37,145	-37,144.53	-1,491.72	.00	-35,652.81	4.0%
TOTAL 1309 WAPAK ROAD		-37,145	-37,144.53	-1,491.72	.00	-35,652.81	4.0%
TOTAL REVENUES		-37,145	-37,144.53	-1,491.72	.00	-35,652.81	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310 1310 LANGHALS						
000 UNDEFINED						
43100207 570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	-9,521.24	.00	8,521.24	952.1%
43100481 581101 NOTE PROCEEDS	-50,374	-50,374.00	.00	.00	-50,374.00	.0%*
TOTAL UNDEFINED	-51,374	-51,374.00	-9,521.24	.00	-41,852.76	18.5%
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 04

ACCOUNTS FOR: 4312	1312 KOTTENBROUCK GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
43120207	570001 SPECIAL ASSESSMENT	-60,000	-60,000.00	-5,590.84	.00	-54,409.16	9.3%*
43120481	581101 NOTE PROCEEDS	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*
TOTAL UNDEFINED		-120,000	-120,000.00	-5,590.84	.00	-114,409.16	4.7%
TOTAL 1312 KOTTENBROUCK GROUP		-120,000	-120,000.00	-5,590.84	.00	-114,409.16	4.7%
TOTAL REVENUES		-120,000	-120,000.00	-5,590.84	.00	-114,409.16	



FOR 2017 04

ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>43150207 570001 SPECIAL ASSESSMENT</u>	-43,754	-43,754.41	-197.19	.00	-43,557.22	.5%*
<u>43150481 581101 NOTE PROCEEDS</u>	-446	-446.00	.00	.00	-446.00	.0%*
TOTAL UNDEFINED	-44,200	-44,200.41	-197.19	.00	-44,003.22	.4%
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 04

ACCOUNTS FOR: 4316	1316 CODY NICHOLS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
43160207	570001	SPECIAL ASSESSMENT	-381,000	-381,000.00	.00	.00	-381,000.00 .0%*
43160481	581101	NOTE PROCEEDS	-381,000	-381,000.00	.00	.00	-381,000.00 .0%*
TOTAL UNDEFINED			-762,000	-762,000.00	.00	.00	-762,000.00 .0%
TOTAL 1316 CODY NICHOLS			-762,000	-762,000.00	.00	.00	-762,000.00 .0%
TOTAL REVENUES			-762,000	-762,000.00	.00	.00	-762,000.00



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ACCOUNTS FOR: 4317	1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
43170207	570001	SPECIAL ASSESSMENT	-159,630	-159,629.60	-10,292.78	.00	-149,336.82 6.4%*
43170211	511699	OTHER RECEIPTS	0	.00	-867.83	.00	867.83 100.0%
43170481	581101	NOTE PROCEEDS	-20,000	-20,000.00	.00	.00	-20,000.00 .0%*
TOTAL UNDEFINED			-179,630	-179,629.60	-11,160.61	.00	-168,468.99 6.2%
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



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FOR 2017 04

ACCOUNTS FOR: 4318	1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>43180207</u>	<u>570001</u>						
	SPECIAL ASSESSMENT	-40,000	-40,000.00	-4,160.15	.00	-35,839.85	10.4%*
<u>43180211</u>	<u>511699</u>						
	OTHER RECEIPTS	-41,000	-41,000.00	-322.22	.00	-40,677.78	.8%*
	TOTAL UNDEFINED	-81,000	-81,000.00	-4,482.37	.00	-76,517.63	5.5%
	TOTAL 1318 FETTER GROUP TILE	-81,000	-81,000.00	-4,482.37	.00	-76,517.63	5.5%
	TOTAL REVENUES	-81,000	-81,000.00	-4,482.37	.00	-76,517.63	



FOR 2017 04

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
43190207	570001	SPECIAL ASSESSMENT	-30,000	-30,000.00	-4,263.06	.00	-25,736.94 14.2%*
43190211	511699	OTHER RECEIPTS	0	.00	-171.11	.00	171.11 100.0%
43190481	581101	NOTE PROCEEDS	-35,000	-35,000.00	.00	.00	-35,000.00 .0%*
TOTAL UNDEFINED			-65,000	-65,000.00	-4,434.17	.00	-60,565.83 6.8%
TOTAL UMBAUGH 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 04

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
43220207 570001 SPECIAL ASSESSMENT	0	.00	-159,441.06	-159,441.06	159,441.06	100.0%
43220481 581101 NOTE PROCEEDS	-570,000	-570,000.00	.00	.00	-570,000.00	.0%*
TOTAL UNDEFINED	-570,000	-570,000.00	-159,441.06	-159,441.06	-410,558.94	28.0%
TOTAL 1322 INDIAN/WILDBROOK ES	-570,000	-570,000.00	-159,441.06	-159,441.06	-410,558.94	28.0%
TOTAL REVENUES	-570,000	-570,000.00	-159,441.06	-159,441.06	-410,558.94	



FOR 2017 04

ACCOUNTS FOR: 4323	1323 RENNER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
43230207	570001	SPECIAL ASSESSMENT	-38,000	-38,000.00	.00	.00	-38,000.00 .0%*
43230481	581101	NOTE PROCEEDS	-104,752	-104,752.00	.00	.00	-104,752.00 .0%*
TOTAL UNDEFINED			-142,752	-142,752.00	.00	.00	-142,752.00 .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 04

ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
43240481	581101	NOTE PROCEEDS	-209,572	-209,572.00	.00	.00	-209,572.00	.0%*
TOTAL UNDEFINED			-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 04

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
43250207	570001	SPECIAL ASSESSMENT	-30,000	-30,000.00	-2,091.47	.00	-27,908.53 7.0%*
43250211	511699	OTHER RECEIPTS	0	.00	-228.50	.00	228.50 100.0%
43250481	581101	NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00 .0%*
TOTAL UNDEFINED			-60,000	-60,000.00	-2,319.97	.00	-57,680.03 3.9%
TOTAL 1325 - DAVID BETTS GROUP			-60,000	-60,000.00	-2,319.97	.00	-57,680.03 3.9%
TOTAL REVENUES			-60,000	-60,000.00	-2,319.97	.00	-57,680.03



FOR 2017 04

ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
43260481 581101 NOTE PROCEEDS	-15,700	-15,700.00	.00	.00	-15,700.00	.0%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 4327 1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>43270207 570001 SPECIAL ASSESSMENT</u>	-50,000	-50,000.00	-17,597.01	.00	-32,402.99	35.2%*
<u>43270211 511699 OTHER RECEIPTS</u>	0	.00	-336.74	.00	336.74	100.0%
<u>43270481 581101 NOTE PROCEEDS</u>	-76,595	-76,595.00	.00	.00	-76,595.00	.0%*
TOTAL UNDEFINED	-126,595	-126,595.00	-17,933.75	.00	-108,661.25	14.2%
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 04

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
43280481	581101						
	NOTE PROCEEDS	-206,531	-206,531.00	.00	.00	-206,531.00	.0%*
	TOTAL UNDEFINED	-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	



FOR 2017 04

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-						
000 UNDEFINED						
<u>44000207 570001 SPECIAL ASSESSMENT</u>	0	.00	-3,034.56	.00	3,034.56	100.0%
<u>44000411 511699 OTHER RECEIPTS</u>	-40,000	-40,000.00	-7,524.10	-426.45	-32,475.90	18.8%*
<u>44000492 590902 ADVANCE IN</u>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL UNDEFINED	-50,000	-50,000.00	-10,558.66	-426.45	-39,441.34	21.1%
TOTAL EARLY/LUTZ RD PROJ 11-10	-50,000	-50,000.00	-10,558.66	-426.45	-39,441.34	21.1%
TOTAL REVENUES	-50,000	-50,000.00	-10,558.66	-426.45	-39,441.34	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-						
000 UNDEFINED						
<u>44100207 570001 SPECIAL ASSESSMENT</u>	-900	-900.00	-443.19	.00	-456.81	49.2%*
TOTAL UNDEFINED	-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	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
000 UNDEFINED						
<u>44200207 570001 SPECIAL ASSESSMENT</u>	-11,000	-11,000.00	-5,435.31	.00	-5,564.69	49.4%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
000 UNDEFINED						
<u>44800207 570001 SPECIAL ASSESSMENT</u>	-5,500	-5,500.00	-3,047.37	.00	-2,452.63	55.4%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4501 DELMAR/GLENN AVE						
000 UNDEFINED						
<u>45010211 511699 OTHER RECEIPTS</u>	-26,000	-26,000.00	-12,847.55	-6,220.61	-13,152.45	49.4%*
<u>45010492 590902 ADVANCE IN</u>	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*
TOTAL UNDEFINED	-33,000	-33,000.00	-12,847.55	-6,220.61	-20,152.45	38.9%
TOTAL DELMAR/GLENN AVE	-33,000	-33,000.00	-12,847.55	-6,220.61	-20,152.45	38.9%
TOTAL REVENUES	-33,000	-33,000.00	-12,847.55	-6,220.61	-20,152.45	



FOR 2017 04

ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR P	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
45110211	511699 OTHER RECEIPTS	-300,000	-300,000.00	.00	.00	-300,000.00	.0%*
45110491	590901 TRANSFER IN	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
45110492	590902 ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL UNDEFINED		-360,000	-360,000.00	.00	.00	-360,000.00	.0%
TOTAL LIMA PALLET SEW/WAT IMPR		-360,000	-360,000.00	.00	.00	-360,000.00	.0%
TOTAL REVENUES		-360,000	-360,000.00	.00	.00	-360,000.00	



FOR 2017 04

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
45200211	511699	OTHER RECEIPTS	-5,000	-5,000.00	-1,568.63	-240.09	-3,431.37 31.4%*
TOTAL UNDEFINED		-5,000	-5,000.00	-1,568.63	-240.09	-3,431.37	31.4%
TOTAL ARTHURS 1ST SEWER 11-120		-5,000	-5,000.00	-1,568.63	-240.09	-3,431.37	31.4%
TOTAL REVENUES		-5,000	-5,000.00	-1,568.63	-240.09	-3,431.37	



FOR 2017 04

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
45300207	570001						
	SPECIAL ASSESSMENT	-2,100	-2,100.00	-545.13	-14.72	-1,554.87	26.0%*
	TOTAL UNDEFINED	-2,100	-2,100.00	-545.13	-14.72	-1,554.87	26.0%
	TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-545.13	-14.72	-1,554.87	26.0%
	TOTAL REVENUES	-2,100	-2,100.00	-545.13	-14.72	-1,554.87	



FOR 2017 04

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

ACCOUNTS FOR:	INDIAN VILLAGE SEWER 11-14	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540							
000 UNDEFINED							
45400211	511699	OTHER RECEIPTS	-30,000	-30,000.00	-6,709.27	.00	-23,290.73 22.4%*
		TOTAL UNDEFINED	-30,000	-30,000.00	-6,709.27	.00	-23,290.73 22.4%
		TOTAL INDIAN VILLAGE SEWER 11-	-30,000	-30,000.00	-6,709.27	.00	-23,290.73 22.4%
		TOTAL REVENUES	-30,000	-30,000.00	-6,709.27	.00	-23,290.73



FOR 2017 04

ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
45600491	590901 TRANSFER IN	-160,190	-160,190.00	.00	.00	-160,190.00	.0%*
TOTAL UNDEFINED		-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 04

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW I	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
45700491	590901	TRANSFER IN	-227,000	-227,000.00	.00	.00	-227,000.00 .0%*
45700492	590902	ADVANCE IN	-227,000	-227,000.00	.00	.00	-227,000.00 .0%*
TOTAL UNDEFINED		-454,000	-454,000.00	.00	.00	-454,000.00	.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 04

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
45800481	581101						
	NOTE PROCEEDS	-1,200,000	-1,200,000.00	.00	.00	-1,200,000.00	.0%*
45800491	590901						
	TRANSFER IN	-20,000	-20,000.00	-11,000.00	-10,000.00	-9,000.00	55.0%*
	TOTAL UNDEFINED	-1,220,000	-1,220,000.00	-11,000.00	-10,000.00	-1,209,000.00	.9%
	TOTAL SPRINGBROOK ESTATES SEW	-1,220,000	-1,220,000.00	-11,000.00	-10,000.00	-1,209,000.00	.9%
	TOTAL REVENUES	-1,220,000	-1,220,000.00	-11,000.00	-10,000.00	-1,209,000.00	



FOR 2017 04

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
45900207	570001						
	SPECIAL ASSESSMENT	0	.00	-2,380.61	.00	2,380.61	100.0%
45900211	511699	-60,000	-60,000.00	-13,139.64	-736.93	-46,860.36	21.9%*
	OTHER RECEIPTS						
	TOTAL UNDEFINED	-60,000	-60,000.00	-15,520.25	-736.93	-44,479.75	25.9%
	TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-15,520.25	-736.93	-44,479.75	25.9%
	TOTAL REVENUES	-60,000	-60,000.00	-15,520.25	-736.93	-44,479.75	



FOR 2017 04

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



FOR 2017 04

ACCOUNTS FOR: 4594	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4594 FINDLAY RD PH II/PROJ 11-9						
000 UNDEFINED						
45940207 570001 SPECIAL ASSESSMENT	-30,000	-30,000.00	-21,280.47	.00	-8,719.53	70.9%*
45940492 590902 ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL UNDEFINED	-40,000	-40,000.00	-21,280.47	.00	-18,719.53	53.2%
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	



FOR 2017 04

ACCOUNTS FOR: 4706	KILL ROAD IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
47060208	580205 LOCAL PORTION OF P	0	.00	-100,000.00	-100,000.00	100,000.00	100.0%
	TOTAL UNDEFINED	0	.00	-100,000.00	-100,000.00	100,000.00	100.0%
	TOTAL KILL ROAD IMPROVEMENT	0	.00	-100,000.00	-100,000.00	100,000.00	100.0%
	TOTAL REVENUES	0	.00	-100,000.00	-100,000.00	100,000.00	



FOR 2017 04

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204	540313	FEES - INSPECTION	-4,700	-4,700.00	-1,000.00	-200.00	-3,700.00 21.3%*
50340204	540330	TAP FEES	-160,000	-160,000.00	-12,762.50	-5,000.00	-147,237.50 8.0%*
50340204	540399	FEES - SUNDRY	-60,000	-60,000.00	-15,566.17	-1,000.00	-44,433.83 25.9%*
50340204	543549	DELINQUENT SEWER	-665,000	-665,000.00	-286,949.64	.00	-378,050.36 43.2%*
50340204	543551	SERVICE-SEWER	-7,250,000	-7,250,000.00	-1,880,075.62	-58,710.44	-5,369,924.38 25.9%*
50340480	580905	PROJECT REVENUE -	-11,000	-11,000.00	-335.32	.00	-10,664.68 3.0%*
50340480	580999	SUNDRY REVENUE	-45,000	-45,000.00	-552.05	-189.74	-44,447.95 1.2%*
TOTAL UNDEFINED			-8,195,700	-8,195,700.00	-2,197,241.30	-65,100.18	-5,998,458.70 26.8%
TOTAL SEWER DISTRICT FUND			-8,195,700	-8,195,700.00	-2,197,241.30	-65,100.18	-5,998,458.70 26.8%
TOTAL REVENUES			-8,195,700	-8,195,700.00	-2,197,241.30	-65,100.18	-5,998,458.70



FOR 2017 04

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
50350491 590901 TRANSFER IN	-4,200,000	-4,200,000.00	-1,300,000.00	-350,000.00	-2,900,000.00	31.0%*
50350492 590902 ADVANCE IN	-500,000	-500,000.00	-9,100.00	.00	-490,900.00	1.8%*
TOTAL UNDEFINED	-4,700,000	-4,700,000.00	-1,309,100.00	-350,000.00	-3,390,900.00	27.9%
TOTAL SURPLUS	-4,700,000	-4,700,000.00	-1,309,100.00	-350,000.00	-3,390,900.00	27.9%
TOTAL REVENUES	-4,700,000	-4,700,000.00	-1,309,100.00	-350,000.00	-3,390,900.00	



FOR 2017 04

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50360204	540330	TAP FEES	-60,000	-60,000.00	-2,500.00	.00	-57,500.00 4.2%*
50360492	590902	ADVANCE IN	0	.00	-32,100.00	.00	32,100.00 100.0%
TOTAL UNDEFINED			-60,000	-60,000.00	-34,600.00	.00	-25,400.00 57.7%
TOTAL COUNTY WATER FUND			-60,000	-60,000.00	-34,600.00	.00	-25,400.00 57.7%
TOTAL REVENUES			-60,000	-60,000.00	-34,600.00	.00	-25,400.00



FOR 2017 04

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
50370204 540331 APPLICATION FEES	-4,000	-4,000.00	-2,000.00	.00	-2,000.00	50.0%*
50370205 550001 PERMIT FEES	0	.00	-24,600.00	-23,400.00	24,600.00	100.0%
50370492 590902 ADVANCE IN	0	.00	-40,000.00	-40,000.00	40,000.00	100.0%
TOTAL UNDEFINED	-4,000	-4,000.00	-66,600.00	-63,400.00	62,600.00	1665.0%
TOTAL STORMWATER	-4,000	-4,000.00	-66,600.00	-63,400.00	62,600.00	1665.0%
TOTAL REVENUES	-4,000	-4,000.00	-66,600.00	-63,400.00	62,600.00	



FOR 2017 04

ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
53030491	590901						
	TRANSFER IN	-380,000	-380,000.00	-10,000.00	-10,000.00	-370,000.00	2.6%*
	TOTAL UNDEFINED	-380,000	-380,000.00	-10,000.00	-10,000.00	-370,000.00	2.6%
	TOTAL BOND RESERV/SEWER REVENUE	-380,000	-380,000.00	-10,000.00	-10,000.00	-370,000.00	2.6%
	TOTAL REVENUES	-380,000	-380,000.00	-10,000.00	-10,000.00	-370,000.00	



FOR 2017 04

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
53080491 590901 TRANSFER IN	-2,550,000	-2,550,000.00	-100,000.00	-100,000.00	-2,450,000.00	3.9%*
TOTAL UNDEFINED	-2,550,000	-2,550,000.00	-100,000.00	-100,000.00	-2,450,000.00	3.9%
TOTAL CAPITAL DEBT	-2,550,000	-2,550,000.00	-100,000.00	-100,000.00	-2,450,000.00	3.9%
TOTAL REVENUES	-2,550,000	-2,550,000.00	-100,000.00	-100,000.00	-2,450,000.00	



FOR 2017 04

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
54010210	510001	INTEREST INCOME	0	.00	-1.04	-.87	1.04 100.0%
54010481	581101	NOTE PROCEEDS	-194,513	-194,513.42	-9,875.00	.00	-184,638.42 5.1%*
54010491	590901	TRANSFER IN	-10,000	-10,000.00	.00	.00	-10,000.00 .0%*
TOTAL UNDEFINED		-204,513	-204,513.42	-9,876.04	-.87	-194,637.38	4.8%
TOTAL SHAWNEE #2 WWTP CIP		-204,513	-204,513.42	-9,876.04	-.87	-194,637.38	4.8%
TOTAL REVENUES		-204,513	-204,513.42	-9,876.04	-.87	-194,637.38	



FOR 2017 04

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
54020210	510001						
	INTEREST INCOME	0	.00	-.87	-.73	.87	100.0%
	TOTAL UNDEFINED	0	.00	-.87	-.73	.87	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.87	-.73	.87	100.0%
	TOTAL REVENUES	0	.00	-.87	-.73	.87	



FOR 2017 04

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>54050210 510001 INTEREST INCOME</u>	0	.00	-48.49	-14.68	48.49	100.0%
<u>54050491 590901 TRANSFER IN</u>	-661,439	-661,438.59	-40,000.00	-20,000.00	-621,438.59	6.0%*
TOTAL UNDEFINED	-661,439	-661,438.59	-40,048.49	-20,014.68	-621,390.10	6.1%
TOTAL WWC CIP	-661,439	-661,438.59	-40,048.49	-20,014.68	-621,390.10	6.1%
TOTAL REVENUES	-661,439	-661,438.59	-40,048.49	-20,014.68	-621,390.10	



FOR 2017 04

ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
54060210	510001						
	INTEREST INCOME	0	.00	-.33	-.27	.33	100.0%
	TOTAL UNDEFINED	0	.00	-.33	-.27	.33	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	.00	-.33	-.27	.33	100.0%
	TOTAL REVENUES	0	.00	-.33	-.27	.33	



FOR 2017 04

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
54070491 590901 TRANSFER IN	-55,818	-55,818.01	-10,000.00	.00	-45,818.01	17.9%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
54080210	510001	INTEREST INCOME	0	.00	-3.04	-1.51	3.04 100.0%
54080481	581101	NOTE PROCEEDS	-411,000	-411,000.00	-38,941.40	.00	-372,058.60 9.5%*
54080491	590901	TRANSFER IN	-368,552	-368,551.60	-30,000.00	-20,000.00	-338,551.60 8.1%*
TOTAL UNDEFINED		-779,552	-779,551.60	-68,944.44	-20,001.51	-710,607.16	8.8%
TOTAL SHAWNEE I & I INVESTIGAT		-779,552	-779,551.60	-68,944.44	-20,001.51	-710,607.16	8.8%
TOTAL REVENUES		-779,552	-779,551.60	-68,944.44	-20,001.51	-710,607.16	



FOR 2017 04

ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
54090491	590901						
	TRANSFER IN	-130,000	-130,000.00	.00	.00	-130,000.00	.0%*
	TOTAL UNDEFINED	-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	



FOR 2017 04

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
54350491	590901						
	TRANSFER IN	-510,000	-510,000.00	-99,000.00	-10,000.00	-411,000.00	19.4%*
	TOTAL UNDEFINED	-510,000	-510,000.00	-99,000.00	-10,000.00	-411,000.00	19.4%
	TOTAL REPLACEMENT & IMPROVEMEN	-510,000	-510,000.00	-99,000.00	-10,000.00	-411,000.00	19.4%
	TOTAL REVENUES	-510,000	-510,000.00	-99,000.00	-10,000.00	-411,000.00	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8007 WOMENS CRISIS CENTER						
000 UNDEFINED						
<u>80070204 542501 FEES-DOMESTIC RELA</u>	0	.00	-5,635.00	-1,707.50	5,635.00	100.0%
TOTAL UNDEFINED	0	.00	-5,635.00	-1,707.50	5,635.00	100.0%
TOTAL WOMENS CRISIS CENTER	0	.00	-5,635.00	-1,707.50	5,635.00	100.0%
TOTAL REVENUES	0	.00	-5,635.00	-1,707.50	5,635.00	



FOR 2017 04

ACCOUNTS FOR: 8009	FOR: MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>80090108</u>	<u>580001</u>	<u>HOMESTEAD/ROLLBACK</u>	0	.00	-58,588.63	-35,005.73	58,588.63 100.0%
<u>80090108</u>	<u>580210</u>	<u>GRANT - STATE</u>	-2,230,337	-2,230,337.00	-1,094,283.63	-142,250.00	-1,136,053.37 49.1%*
<u>80090108</u>	<u>580211</u>	<u>GRANTS - FEDERAL</u>	-1,106,180	-1,106,180.00	-275,265.25	-6,400.00	-830,914.75 24.9%*
<u>80090202</u>	<u>520001</u>	<u>REAL ESTATE TAX</u>	-4,762,443	-4,762,443.00	-2,607,237.53	.00	-2,155,205.47 54.7%*
<u>80090202</u>	<u>520002</u>	<u>PERSONAL PROP TAX</u>	-153,730	-153,730.00	-133.52	.00	-153,596.48 .1%*
<u>80090202</u>	<u>520003</u>	<u>MOBILE HOME TAX</u>	-4,200	-4,200.00	-4,399.31	-766.96	199.31 104.7%
<u>80090204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-261,863	-261,863.00	.00	.00	-261,863.00 .0%*
<u>80090480</u>	<u>580706</u>	<u>P/R TRANSFER/ HOSP</u>	0	.00	-2,604.00	-651.00	2,604.00 100.0%
<u>80090480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	0	.00	-154,131.54	-24,648.00	154,131.54 100.0%
TOTAL UNDEFINED			-8,518,753	-8,518,753.00	-4,196,643.41	-209,721.69	-4,322,109.59 49.3%
TOTAL MENTAL HEALTH/RECOVERY S			-8,518,753	-8,518,753.00	-4,196,643.41	-209,721.69	-4,322,109.59 49.3%
TOTAL REVENUES			-8,518,753	-8,518,753.00	-4,196,643.41	-209,721.69	-4,322,109.59



FOR 2017 04

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00440204	540332	LANDFILL FEES	-1,170,000	-1,170,000.00	-333,601.96	-87,700.92	-836,398.04 28.5%*
00440204	540333	MRF INFRASTRUCTURE	-292,500	-292,500.00	-83,400.49	-21,925.23	-209,099.51 28.5%*
00440204	540399	FEES - SUNDRY	-10,000	-10,000.00	.00	.00	-10,000.00 .0%*
00440204	580998	FEES-SUNDRY-HHW	-15,000	-15,000.00	-2,377.00	-1,118.50	-12,623.00 15.8%*
00440204	581000	FEES-SUNDRY-EWASTE	-5,000	-5,000.00	-828.00	-273.00	-4,172.00 16.6%*
00440210	510001	INTEREST INCOME	-1,200	-1,200.00	-667.38	-178.76	-532.62 55.6%*
80440291	590901	TRANSFER IN	0	.00	-14,190.00	.00	14,190.00 100.0%
TOTAL UNDEFINED			-1,493,700	-1,493,700.00	-435,064.83	-111,196.41	-1,058,635.17 29.1%
TOTAL SOLID WASTE DISTRICT			-1,493,700	-1,493,700.00	-435,064.83	-111,196.41	-1,058,635.17 29.1%
TOTAL REVENUES			-1,493,700	-1,493,700.00	-435,064.83	-111,196.41	-1,058,635.17



FOR 2017 04

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80470204	540360	MATERIAL REV	-258,420	-258,420.00	-106,225.73	-25,541.46	-152,194.27 41.1%*
80470204	540361	ROUTES REV	-5,100	-5,100.00	-2,103.10	-540.00	-2,996.90 41.2%*
80470204	540362	CURBSIDE REV	-76,000	-76,000.00	-18,104.40	-4,899.60	-57,895.60 23.8%*
80470204	540363	PROCESSING REV	-47,000	-47,000.00	-15,301.52	-3,835.00	-31,698.48 32.6%*
80470204	540399	FEES - SUNDRY	-41,000	-41,000.00	-34,017.00	-500.00	-6,983.00 83.0%*
TOTAL UNDEFINED			-427,520	-427,520.00	-175,751.75	-35,316.06	-251,768.25 41.1%
TOTAL SHELBY RECYCLING CENTER			-427,520	-427,520.00	-175,751.75	-35,316.06	-251,768.25 41.1%
TOTAL REVENUES			-427,520	-427,520.00	-175,751.75	-35,316.06	-251,768.25



FOR 2017 04

ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
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 UNDEFINED	-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 04

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80720104	540304	ADMINISTRATION	-15,750	-15,750.00	.00	.00	-15,750.00 .0%*
80720104	540319	ADMINISTRATION - H	-1,754	-1,753.62	-4,834.95	-1,256.33	3,081.33 275.7%
80720108	580370	EARLY START	-5,951	-5,951.42	-1,056.73	-143.33	-4,894.69 17.8%*
80720108	580650	IMPLEMENTATION	-17,743	-17,743.20	-8,751.46	-2,714.58	-8,991.74 49.3%*
80720108	580652	CROSS SYSTEMS TRAI	-5,000	-5,000.00	.00	.00	-5,000.00 .0%*
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	-203.00	-5,260.10 40.9%*
TOTAL UNDEFINED			-78,348	-78,348.24	-29,033.04	-4,317.24	-49,315.20 37.1%
TOTAL FAMILY/CHILDREN FIRST CO			-78,348	-78,348.24	-29,033.04	-4,317.24	-49,315.20 37.1%
TOTAL REVENUES			-78,348	-78,348.24	-29,033.04	-4,317.24	-49,315.20



FOR 2017 04

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

ACCOUNTS FOR: 8074	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80740115	580300						
	GRANT REVENUE	-715,125	-715,125.00	-156,785.93	-52,863.02	-558,339.07	21.9%*
	TOTAL UNDEFINED	-715,125	-715,125.00	-156,785.93	-52,863.02	-558,339.07	21.9%
	TOTAL HEALTHIER BUCKEYE GRANT	-715,125	-715,125.00	-156,785.93	-52,863.02	-558,339.07	21.9%
	TOTAL REVENUES	-715,125	-715,125.00	-156,785.93	-52,863.02	-558,339.07	



FOR 2017 04

ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80750108	580210	GRANT - STATE	-128,000	-128,000.00	-56,837.69	-8,247.23	-71,162.31 44.4%*
80750308	580211	GRANTS - FEDERAL	-141,000	-141,000.00	.00	.00	-141,000.00 .0%*
TOTAL UNDEFINED			-269,000	-269,000.00	-56,837.69	-8,247.23	-212,162.31 21.1%
TOTAL HELP ME GROW			-269,000	-269,000.00	-56,837.69	-8,247.23	-212,162.31 21.1%
TOTAL REVENUES			-269,000	-269,000.00	-56,837.69	-8,247.23	-212,162.31



FOR 2017 04

ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>80760204 540399 FEES - SUNDRY</u>	-10,000	-10,000.00	-300.00	-75.00	-9,700.00	3.0%*
TOTAL UNDEFINED	-10,000	-10,000.00	-300.00	-75.00	-9,700.00	3.0%
TOTAL BRIDGES	-10,000	-10,000.00	-300.00	-75.00	-9,700.00	3.0%
TOTAL REVENUES	-10,000	-10,000.00	-300.00	-75.00	-9,700.00	



FOR 2017 04

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>80910204 540399 FEES - SUNDRY</u>	-61,750	-61,750.00	-8,500.00	.00	-53,250.00	13.8%*
<u>80910308 580308 FCSS REVENUE</u>	-45,951	-45,951.00	.00	.00	-45,951.00	.0%*
TOTAL UNDEFINED	-107,701	-107,701.00	-8,500.00	.00	-99,201.00	7.9%
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 04

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>80920204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-20,000	-16,158.15	.00	.00	-16,158.15 .0%*
<u>80920204</u>	<u>540399</u>	<u>80921 FEES - SUNDRY</u>	0	-30,000.00	20,000.00	20,000.00	-65,000.00 -116.7%*
<u>80920204</u>	<u>540399</u>	<u>80922 FEES - SUNDRY</u>	0	-319.14	.00	.00	-638.28 -100.0%*
<u>80920204</u>	<u>540399</u>	<u>80923 FEES - SUNDRY</u>	0	-907.24	.00	.00	-1,814.48 -100.0%*
<u>80920204</u>	<u>540399</u>	<u>80924 FEES - SUNDRY</u>	0	-2,615.47	.00	.00	-5,231.44 -100.0%*
<u>80920204</u>	<u>546006</u>	<u>80921 REIMB RECOVER</u>	-25,000	-25,000.00	.00	.00	-25,000.00 .0%*
<u>80920308</u>	<u>580300</u>	<u>GRANT REVENUE</u>	-33,000	-33,000.00	.00	.00	-33,000.00 .0%*
TOTAL UNDEFINED			-78,000	-108,000.00	20,000.00	20,000.00	-146,842.35 -18.5%
TOTAL SPECIAL EMERGENCY PLANNI			-78,000	-108,000.00	20,000.00	20,000.00	-146,842.35 -18.5%
TOTAL REVENUES			-78,000	-108,000.00	20,000.00	20,000.00	-146,842.35



FOR 2017 04

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80950203	530001	HOLIDAY INN	-155,000	-155,000.00	-40,948.81	-12,711.70	-114,051.19 26.4%*
80950203	530004	COLONIAL MOTEL	-2,500	-2,500.00	-459.57	-102.89	-2,040.43 18.4%*
80950203	530005	ECONOLOGDE	-12,000	-12,000.00	-2,837.52	-752.38	-9,162.48 23.6%*
80950203	530006	HOWARD JOHNSON	-115,000	-115,000.00	.00	.00	-115,000.00 .0%*
80950203	530007	HOWARD JOHNSON (NE	0	.00	-21,066.96	-8,454.64	21,066.96 100.0%*
80950203	530008	EAST GATE MOTEL	-5,000	-5,000.00	-746.52	-378.96	-4,253.48 14.9%*
80950203	530009	FAIRFIELD INN	-65,000	-65,000.00	-16,473.28	-4,655.91	-48,526.72 25.3%*
80950203	530010	TRAVELLODGE MOTEL	-30,000	-30,000.00	-3,420.67	-983.15	-26,579.33 11.4%*
80950203	530011	IMPERIAL INN MOTEL	-3,500	-3,500.00	-636.25	.00	-2,863.75 18.2%*
80950203	530013	COUNTRY INN	-3,500	-3,500.00	-880.92	-261.45	-2,619.08 25.2%*
80950203	530014	COMFORT INN	-70,000	-70,000.00	-9,819.43	-2,867.22	-60,180.57 14.0%*
80950203	530015	MOTEL 6	-60,000	-60,000.00	-14,476.14	-4,529.53	-45,523.86 24.1%*
80950203	530016	LIMA INN	-5,000	-5,000.00	.00	.00	-5,000.00 .0%*
80950203	530018	ROYAL INN	-4,000	-4,000.00	-1,446.00	-672.75	-2,554.00 36.2%*
80950203	530019	HAMPTON INN	-140,000	-140,000.00	-51,219.62	-12,401.34	-88,780.38 36.6%*
80950203	530021	WINGATE	-75,000	-75,000.00	-11,817.91	.00	-63,182.09 15.8%*
80950203	530022	SUPER INN	-10,000	-10,000.00	-1,433.20	-292.67	-8,566.80 14.3%*
80950203	530023	COUNTRY INN & SUIT	-80,000	-80,000.00	-14,233.45	.00	-65,766.55 17.8%*
80950203	530024	MICROTEL INN & SUI	-45,000	-45,000.00	-6,314.16	-1,810.09	-38,685.84 14.0%*
80950203	530025	COURTYARD BY MARRI	-140,000	-140,000.00	-35,223.02	-9,754.27	-104,776.98 25.2%*
TOTAL UNDEFINED			-1,020,500	-1,020,500.00	-233,453.43	-60,628.95	-787,046.57 22.9%
TOTAL HOTEL LODGING TAX			-1,020,500	-1,020,500.00	-233,453.43	-60,628.95	-787,046.57 22.9%
TOTAL REVENUES			-1,020,500	-1,020,500.00	-233,453.43	-60,628.95	-787,046.57



FOR 2017 04

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
88050208	580202	GRANTS-POLITICAL S	0	.00	-177,023.01	-86,472.15	177,023.01 100.0%
TOTAL UNDEFINED		0	.00	-177,023.01	-86,472.15	177,023.01	100.0%
TOTAL DISTRICT COURT OF APPEAL		0	.00	-177,023.01	-86,472.15	177,023.01	100.0%
TOTAL REVENUES		0	.00	-177,023.01	-86,472.15	177,023.01	



FOR 2017 04

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
88080108	580210 GRANT - STATE	-180,000	-180,000.00	-66,980.19	-15,428.57	-113,019.81	37.2%*
88080492	590902 ADVANCE IN	27,000	27,000.00	-24,000.00	-24,000.00	51,000.00	-88.9%
TOTAL UNDEFINED		-153,000	-153,000.00	-90,980.19	-39,428.57	-62,019.81	59.5%
TOTAL OIMRI GRANT - HEALTH		-153,000	-153,000.00	-90,980.19	-39,428.57	-62,019.81	59.5%
TOTAL REVENUES		-153,000	-153,000.00	-90,980.19	-39,428.57	-62,019.81	



FOR 2017 04

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
88090108	580210	GRANT - STATE	-47,986	-47,986.00	-9,978.00	-2,345.00	-38,008.00 20.8%*
88090492	590902	ADVANCE IN	-13,000	-13,000.00	-13,000.00	.00	100.0%
TOTAL UNDEFINED			-60,986	-60,986.00	-22,978.00	-15,345.00	-38,008.00 37.7%
TOTAL MATERNAL CHILD HEALTH GR			-60,986	-60,986.00	-22,978.00	-15,345.00	-38,008.00 37.7%
TOTAL REVENUES			-60,986	-60,986.00	-22,978.00	-15,345.00	-38,008.00



FOR 2017 04

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
88100108	580210 GRANT - STATE	-81,000	-81,000.00	.00	.00	-81,000.00	.0%*
88100108	580630 MEDICAID/INSURANCE	-200,000	-200,000.00	-23,206.93	-7,011.04	-176,793.07	11.6%*
88100108	580631 PRIVATE INSURANCE	0	.00	-58,078.95	-17,173.60	58,078.95	100.0%
88100108	580633 BCMH REV	-90,000	-90,000.00	-29,390.00	-11,550.00	-60,610.00	32.7%*
88100108	580634 MEDICAID ADMINISTR	0	.00	-18,513.89	.00	18,513.89	100.0%
88100204	540341 FEES-PLUMBING	-90,000	-90,000.00	-23,621.75	-14,069.75	-66,378.25	26.2%*
88100204	540348 FEES-VITAL STATISI	-290,000	-290,000.00	-117,460.00	-27,218.00	-172,540.00	40.5%*
88100204	542507 PATIENT FEES - IMM	0	.00	-13,188.80	-2,426.18	13,188.80	100.0%
88100204	580632 PLUMBING BACKFLOW	0	.00	-6,020.00	-2,030.00	6,020.00	100.0%
88100205	550941 LICENSES-PLUMBING	-12,000	-12,000.00	-4,455.00	-165.00	-7,545.00	37.1%*
88100208	580201 GRANT-COUNTY	-33,911	-33,911.00	.00	.00	-33,911.00	.0%*
88100208	580202 GRANTS-POLITICAL S	-644,306	-644,306.00	-322,153.05	.00	-322,152.95	50.0%*
88100480	580100 REIMBURSEMENT	-1,699,362	-1,699,362.00	-466,321.49	-103,617.60	-1,233,040.51	27.4%*
88100480	580299 GRANTS - SUNDRY	0	.00	-31,749.92	-12,367.51	31,749.92	100.0%
88100480	580999 SUNDRY REVENUE	-145,140	-145,140.00	-850.10	.00	-144,289.90	.6%*
88100492	590902 ADVANCE IN	-246,000	-246,000.00	-204,000.00	-204,000.00	-42,000.00	82.9%*
TOTAL UNDEFINED		-3,531,719	-3,531,719.00	-1,319,009.88	-401,628.68	-2,212,709.12	37.3%
TOTAL DISTRICT BOARD OF HEALTH		-3,531,719	-3,531,719.00	-1,319,009.88	-401,628.68	-2,212,709.12	37.3%
TOTAL REVENUES		-3,531,719	-3,531,719.00	-1,319,009.88	-401,628.68	-2,212,709.12	



FOR 2017 04

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
88110205 550945 LICENSES-FOOD SERV	-211,000	-211,000.00	-199,358.01	-3,903.00	-11,641.99	94.5%*
TOTAL UNDEFINED	-211,000	-211,000.00	-199,358.01	-3,903.00	-11,641.99	94.5%
TOTAL FOOD SERVICE	-211,000	-211,000.00	-199,358.01	-3,903.00	-11,641.99	94.5%
TOTAL REVENUES	-211,000	-211,000.00	-199,358.01	-3,903.00	-11,641.99	



FOR 2017 04

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
88130205 550947 LICENSES-TRAILER P	-6,000	-6,000.00	-4,458.00	-4,458.00	-1,542.00	74.3%*
TOTAL UNDEFINED	-6,000	-6,000.00	-4,458.00	-4,458.00	-1,542.00	74.3%
TOTAL TRAILER PARK FUND	-6,000	-6,000.00	-4,458.00	-4,458.00	-1,542.00	74.3%
TOTAL REVENUES	-6,000	-6,000.00	-4,458.00	-4,458.00	-1,542.00	



FOR 2017 04

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
88140204	540300 FEES	-8,000	-8,000.00	-1,685.00	-425.00	-6,315.00	21.1%*
88140205	550641 NEW PERMITS	-20,000	-20,000.00	-5,875.00	-1,005.00	-14,125.00	29.4%*
	TOTAL UNDEFINED	-28,000	-28,000.00	-7,560.00	-1,430.00	-20,440.00	27.0%
	TOTAL COMMUNITY WATER FUND	-28,000	-28,000.00	-7,560.00	-1,430.00	-20,440.00	27.0%
	TOTAL REVENUES	-28,000	-28,000.00	-7,560.00	-1,430.00	-20,440.00	



FOR 2017 04

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
88150480 580999 SUNDRY REVENUE	-95,000	-95,000.00	-30,794.69	-6,415.61	-64,205.31	32.4%*
88150492 590902 ADVANCE IN	-34,000	-34,000.00	-20,000.00	-20,000.00	-14,000.00	58.8%*
TOTAL UNDEFINED	-129,000	-129,000.00	-50,794.69	-26,415.61	-78,205.31	39.4%
TOTAL HEALTH PLANNING	-129,000	-129,000.00	-50,794.69	-26,415.61	-78,205.31	39.4%
TOTAL REVENUES	-129,000	-129,000.00	-50,794.69	-26,415.61	-78,205.31	



FOR 2017 04

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>88160108 580210 GRANT - STATE</u>	-60,000	-60,000.00	-20,557.17	.00	-39,442.83	34.3%*
<u>88160108 580630 MEDICAID & MANAGED</u>	0	.00	-23,606.22	-8,167.42	23,606.22	100.0%
<u>88160108 580631 PRIVATE INSURANCE</u>	0	.00	-13,687.97	-7,221.36	13,687.97	100.0%
<u>88160204 542507 PATIENT FEES - IMM</u>	0	.00	-2,137.70	-561.40	2,137.70	100.0%
<u>88160480 580999 SUNDRY REVENUE</u>	-82,500	-82,500.00	.00	.00	-82,500.00	.0%*
<u>88160492 590902 ADVANCE IN</u>	-20,000	-20,000.00	-20,000.00	-20,000.00	.00	100.0%
TOTAL UNDEFINED	-162,500	-162,500.00	-79,989.06	-35,950.18	-82,510.94	49.2%
TOTAL CHILD CARE FUND	-162,500	-162,500.00	-79,989.06	-35,950.18	-82,510.94	49.2%
TOTAL REVENUES	-162,500	-162,500.00	-79,989.06	-35,950.18	-82,510.94	



FOR 2017 04

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
88170205 550944 LICENSES-POOLS	-20,000	-20,000.00	-12,756.00	-12,756.00	-7,244.00	63.8%*
TOTAL UNDEFINED	-20,000	-20,000.00	-12,756.00	-12,756.00	-7,244.00	63.8%
TOTAL SWIMMING POOL FUND	-20,000	-20,000.00	-12,756.00	-12,756.00	-7,244.00	63.8%
TOTAL REVENUES	-20,000	-20,000.00	-12,756.00	-12,756.00	-7,244.00	



FOR 2017 04

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
88180108 580210 GRANT - STATE	-43,185	-43,185.00	-11,442.79	.00	-31,742.21	26.5%*
88180492 590902 ADVANCE IN	-9,000	-9,000.00	-9,000.00	-9,000.00	.00	100.0%
TOTAL UNDEFINED	-52,185	-52,185.00	-20,442.79	-9,000.00	-31,742.21	39.2%
TOTAL IAP GRANT	-52,185	-52,185.00	-20,442.79	-9,000.00	-31,742.21	39.2%
TOTAL REVENUES	-52,185	-52,185.00	-20,442.79	-9,000.00	-31,742.21	



FOR 2017 04

ACCOUNTS FOR: 8820	COMMUNITY HEALTH ASSESMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
88200108	580210	GRANT - STATE	-8,750	-8,750.00	-1,250.00	.00	-7,500.00 14.3%*
88200492	590902	ADVANCE IN	0	.00	-7,500.00	-7,500.00	7,500.00 100.0%
TOTAL UNDEFINED		-8,750	-8,750.00	-8,750.00	-7,500.00	.00	100.0%
TOTAL COMMUNITY HEALTH ASSESM		-8,750	-8,750.00	-8,750.00	-7,500.00	.00	100.0%
TOTAL REVENUES		-8,750	-8,750.00	-8,750.00	-7,500.00	.00	



FOR 2017 04

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
88210108 580210 GRANT - STATE	-741,838	-741,838.00	-209,912.70	-58,344.05	-531,925.30	28.3%*
88210492 590902 ADVANCE IN	-65,000	-65,000.00	-65,000.00	-65,000.00	.00	100.0%
TOTAL UNDEFINED	-806,838	-806,838.00	-274,912.70	-123,344.05	-531,925.30	34.1%
TOTAL W I C FUND	-806,838	-806,838.00	-274,912.70	-123,344.05	-531,925.30	34.1%
TOTAL REVENUES	-806,838	-806,838.00	-274,912.70	-123,344.05	-531,925.30	



FOR 2017 04

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
88230308	580300 GRANT REVENUE	-92,805	-92,805.00	-28,068.10	.00	-64,736.90	30.2%*
88230492	590902 ADVANCE IN	-9,000	-9,000.00	-12,000.00	-12,000.00	3,000.00	133.3%
TOTAL UNDEFINED		-101,805	-101,805.00	-40,068.10	-12,000.00	-61,736.90	39.4%
TOTAL PUBLIC HEALTH INFRASTRUC		-101,805	-101,805.00	-40,068.10	-12,000.00	-61,736.90	39.4%
TOTAL REVENUES		-101,805	-101,805.00	-40,068.10	-12,000.00	-61,736.90	



FOR 2017 04

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
88250108	580300 GRANT REVENUE	-78,177	-78,177.00	-22,123.48	-2,189.44	-56,053.52	28.3%*
88250492	590902 ADVANCE IN	-38,000	-38,000.00	-23,000.00	-23,000.00	-15,000.00	60.5%*
	TOTAL UNDEFINED	-116,177	-116,177.00	-45,123.48	-25,189.44	-71,053.52	38.8%
	TOTAL DISEASE INTERVENTION SPE	-116,177	-116,177.00	-45,123.48	-25,189.44	-71,053.52	38.8%
	TOTAL REVENUES	-116,177	-116,177.00	-45,123.48	-25,189.44	-71,053.52	



FOR 2017 04

ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
88280204	540300 FEES	-115,000	-115,000.00	-29,101.17	-8,966.34	-85,898.83	25.3%*
88280204	550943 LICENSES-SEWAGE	0	.00	-1,475.00	-300.00	1,475.00	100.0%
TOTAL UNDEFINED		-115,000	-115,000.00	-30,576.17	-9,266.34	-84,423.83	26.6%
TOTAL SEWAGE PROGRAM		-115,000	-115,000.00	-30,576.17	-9,266.34	-84,423.83	26.6%
TOTAL REVENUES		-115,000	-115,000.00	-30,576.17	-9,266.34	-84,423.83	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8829 SICK & VACATION LEAVE PAYO						
000 UNDEFINED						
88290491 590901 TRANSFER IN	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
TOTAL UNDEFINED	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PA	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL REVENUES	-15,000	-15,000.00	.00	.00	-15,000.00	



FOR 2017 04

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
88310480 580999 SUNDRY REVENUE	-64,243	-64,243.00	-35,541.11	-19,563.65	-28,701.89	55.3%*
88310492 590902 ADVANCE IN	-31,000	-31,000.00	-21,000.00	-21,000.00	-10,000.00	67.7%*
TOTAL UNDEFINED	-95,243	-95,243.00	-56,541.11	-40,563.65	-38,701.89	59.4%
TOTAL AIDS/HIV GRANT	-95,243	-95,243.00	-56,541.11	-40,563.65	-38,701.89	59.4%
TOTAL REVENUES	-95,243	-95,243.00	-56,541.11	-40,563.65	-38,701.89	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8832 HEALTH BUILD IMPROVEMENTS						
000 UNDEFINED						
88320491 590901 TRANSFER IN	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
TOTAL UNDEFINED	-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 04

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
88350108	580210 GRANT - STATE	-250,450	-250,450.00	-110,572.00	-12,643.00	-139,878.00	44.1%*
88350208	580201 GRANT-COUNTY	-127,850	-127,850.00	-249,400.00	-130,500.00	121,550.00	195.1%
88350208	580329 PHASE II STORMWATE	-178,800	-178,800.00	.00	.00	-178,800.00	.0%*
88350208	580330 EROSION SEDIMENT	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*
88350480	580999 SUNDRY REVENUE	-28,000	-28,000.00	.00	.00	-28,000.00	.0%*
TOTAL UNDEFINED		-588,100	-588,100.00	-359,972.00	-143,143.00	-228,128.00	61.2%
TOTAL SOIL & WATER CONSERVATIO		-588,100	-588,100.00	-359,972.00	-143,143.00	-228,128.00	61.2%
TOTAL REVENUES		-588,100	-588,100.00	-359,972.00	-143,143.00	-228,128.00	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSI						
000 UNDEFINED						
<u>88400108 580210 GRANT - STATE</u>	-36,000	-36,000.00	-143,124.09	-44,732.72	107,124.09	397.6%
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000.00	-4,000.00	-2,000.00	-11,000.00	26.7%*
<u>88400204 540399 FEES - SUNDRY</u>	-185,296	-185,296.00	-48,173.87	-5,940.03	-137,122.13	26.0%*
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,299	-118,299.00	-97,803.90	-78,308.80	-20,495.10	82.7%*
<u>88400308 580211 GRANTS - FEDERAL</u>	-484,000	-484,000.00	.00	.00	-484,000.00	.0%*
<u>88400480 580100 REIMBURSEMENT</u>	-7,500	-7,500.00	-1,621.77	.00	-5,878.23	21.6%*
TOTAL UNDEFINED	-846,095	-846,095.00	-294,723.63	-130,981.55	-551,371.37	34.8%
TOTAL REGIONAL PLANNING COMMISS	-846,095	-846,095.00	-294,723.63	-130,981.55	-551,371.37	34.8%
TOTAL REVENUES	-846,095	-846,095.00	-294,723.63	-130,981.55	-551,371.37	



FOR 2017 04

ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
88500108	580001	HOMESTEAD/ROLLBACK	-196,800	-196,800.00	.00	.00	-196,800.00 .0%*
88500108	580101	LOCAL GOVERNMENT	-64,000	-64,000.00	-19,638.96	-4,037.68	-44,361.04 30.7%*
88500108	580340	LAW ENFORCEMENT TR	0	.00	-2,200.00	.00	2,200.00 100.0%
88500202	520001	REAL ESTATE TAX	-2,481,000	-2,268,071.20	-1,447,814.46	.00	-820,256.74 63.8%*
88500202	520002	PERSONAL PROP TAX	-128,500	-128,500.00	-54,690.11	.00	-73,809.89 42.6%*
88500202	520003	MOBILE HOME TAX	-6,300	-6,300.00	-2,989.39	.00	-3,310.61 47.5%*
88500204	540399	FEES - SUNDRY	-112,500	-112,500.00	-11,052.25	-2,040.00	-101,447.75 9.8%*
88500206	560000	FINES	-250	-250.00	.00	.00	-250.00 .0%*
88500209	590001	GIFTS & DONATIONS	-2,500	-2,500.00	-3,437.00	-44.00	937.00 137.5%
88500210	510001	INTEREST INCOME	-8,500	-8,500.00	-5,147.95	-1,868.97	-3,352.05 60.6%*
88500480	580999	SUNDRY REVENUE	-32,000	-32,000.00	-5,423.25	.00	-26,576.75 16.9%*
TOTAL UNDEFINED			-3,032,350	-2,819,421.20	-1,552,393.37	-7,990.65	-1,267,027.83 55.1%
TOTAL METROPOLITAN PARK			-3,032,350	-2,819,421.20	-1,552,393.37	-7,990.65	-1,267,027.83 55.1%
TOTAL REVENUES			-3,032,350	-2,819,421.20	-1,552,393.37	-7,990.65	-1,267,027.83



FOR 2017 04

ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
88790108 580210 GRANT - STATE	-34,008	-34,008.00	.00	.00	-34,008.00	.0%*
TOTAL UNDEFINED	-34,008	-34,008.00	.00	.00	-34,008.00	.0%
TOTAL WORTH CAPITAL	-34,008	-34,008.00	.00	.00	-34,008.00	.0%
TOTAL REVENUES	-34,008	-34,008.00	.00	.00	-34,008.00	



FOR 2017 04

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>88800108 580210 88017 GRANT - STATE</u>	-1,734,086	-1,734,086.04	-1,520,574.97	-776,035.42	-213,511.07	87.7%*
<u>88800480 580706 P/R TRANSFER/ HOSP</u>	0	.00	-13,795.76	-3,286.70	13,795.76	100.0%
TOTAL UNDEFINED	-1,734,086	-1,734,086.04	-1,534,370.73	-779,322.12	-199,715.31	88.5%
TOTAL WORTH CENTER	-1,734,086	-1,734,086.04	-1,534,370.73	-779,322.12	-199,715.31	88.5%
TOTAL REVENUES	-1,734,086	-1,734,086.04	-1,534,370.73	-779,322.12	-199,715.31	



FOR 2017 04

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



FOR 2017 04

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



FOR 2017 04

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
90020400	599002						
	2ND HALF	0	.00	-1,848,699.70	-611,792.44	1,848,699.70	100.0%
	TOTAL UNDEFINED	0	.00	-1,848,699.70	-611,792.44	1,848,699.70	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	.00	-1,848,699.70	-611,792.44	1,848,699.70	100.0%
	TOTAL REVENUES	0	.00	-1,848,699.70	-611,792.44	1,848,699.70	



FOR 2017 04

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
90030400	599005 SURPLUS	0	.00	-18,310.92	.00	18,310.92	100.0%
	TOTAL UNDEFINED	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	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UND						
000 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	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UND						
000 UNDEFINED						
<u>90120400 599002 2ND HALF</u>	0	.00	-17,302.75	-3,799.07	17,302.75	100.0%
TOTAL UNDEFINED	0	.00	-17,302.75	-3,799.07	17,302.75	100.0%
TOTAL 2ND HALF HOUSE TRAILER U	0	.00	-17,302.75	-3,799.07	17,302.75	100.0%
TOTAL REVENUES	0	.00	-17,302.75	-3,799.07	17,302.75	



FOR 2017 04

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



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9041 1ST HALF INHERITANCE TAX						
000 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	



FOR 2017 04

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 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	



FOR 2017 04

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
90620400	599002						
	2ND HALF	0	.00	-538,198.33	-234,936.38	538,198.33	100.0%
	TOTAL UNDEFINED	0	.00	-538,198.33	-234,936.38	538,198.33	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	.00	-538,198.33	-234,936.38	538,198.33	100.0%
	TOTAL REVENUES	0	.00	-538,198.33	-234,936.38	538,198.33	



FOR 2017 04

ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91020400	599002						
	2ND HALF	0	.00	-2,200.00	-550.00	2,200.00	100.0%
	TOTAL UNDEFINED	0	.00	-2,200.00	-550.00	2,200.00	100.0%
	TOTAL UNDIVIDED PERSONAL PROPE	0	.00	-2,200.00	-550.00	2,200.00	100.0%
	TOTAL REVENUES	0	.00	-2,200.00	-550.00	2,200.00	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9105 UNDIVIDED CIGARETTE LICENS						
000 UNDEFINED						
91050400 599001 1ST HALF	0	.00	-780.65	-750.00	780.65	100.0%
TOTAL UNDEFINED	0	.00	-780.65	-750.00	780.65	100.0%
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-780.65	-750.00	780.65	100.0%
TOTAL REVENUES	0	.00	-780.65	-750.00	780.65	



FOR 2017 04

ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 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	



FOR 2017 04

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
92100400	599010	UNDIVIDED VEHICLE	0	.00	-190,407.71	-50,287.58	190,407.71 100.0%
	TOTAL UNDEFINED	0	.00	-190,407.71	-50,287.58	190,407.71	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	.00	-190,407.71	-50,287.58	190,407.71	100.0%
	TOTAL REVENUES	0	.00	-190,407.71	-50,287.58	190,407.71	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9211 UNDIVIDED TOWNSHIP GAS TAX						
000 UNDEFINED						
<u>92110400 599011 TOWNSHIP GAS TAX</u>	0	.00	-371,546.03	-84,573.28	371,546.03	100.0%
TOTAL UNDEFINED	0	.00	-371,546.03	-84,573.28	371,546.03	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-371,546.03	-84,573.28	371,546.03	100.0%
TOTAL REVENUES	0	.00	-371,546.03	-84,573.28	371,546.03	



FOR 2017 04

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
92120400	599012	UNDIVIDED PERMISSI	0	.00	-70,665.17	-19,711.13	70,665.17 100.0%
	TOTAL UNDEFINED	0	.00	-70,665.17	-19,711.13	70,665.17	100.0%
	TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	-70,665.17	-19,711.13	70,665.17	100.0%
	TOTAL REVENUES	0	.00	-70,665.17	-19,711.13	70,665.17	



FOR 2017 04

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
92140400	599013	INC/SALES-FRANCHIS	0	.00	-864,226.18	-179,624.92	864,226.18 100.0%
TOTAL UNDEFINED		0	.00	-864,226.18	-179,624.92	864,226.18	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	-864,226.18	-179,624.92	864,226.18	100.0%
TOTAL REVENUES		0	.00	-864,226.18	-179,624.92	864,226.18	



FOR 2017 04

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
92150400	599016	LIBRARY LOC GOVT R	0	.00	-1,096,614.13	-226,629.71	1,096,614.13 100.0%
TOTAL UNDEFINED		0	.00	-1,096,614.13	-226,629.71	1,096,614.13	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-1,096,614.13	-226,629.71	1,096,614.13	100.0%
TOTAL REVENUES		0	.00	-1,096,614.13	-226,629.71	1,096,614.13	



FOR 2017 04

ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 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	



FOR 2017 04

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
98490400 599050 P/R DED-STRS	0	.00	-36,407.84	-9,354.50	36,407.84	100.0%
TOTAL UNDEFINED	0	.00	-36,407.84	-9,354.50	36,407.84	100.0%
TOTAL STRS-MARIMOR	0	.00	-36,407.84	-9,354.50	36,407.84	100.0%
TOTAL REVENUES	0	.00	-36,407.84	-9,354.50	36,407.84	



FOR 2017 04

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
98500400	599052	FEDERAL INCOME TAX	0	.00	-1,037,520.05	-254,583.47	1,037,520.05 100.0%
		TOTAL UNDEFINED	0	.00	-1,037,520.05	-254,583.47	1,037,520.05 100.0%
		TOTAL FEDERAL INCOME TAX W/H	0	.00	-1,037,520.05	-254,583.47	1,037,520.05 100.0%
		TOTAL REVENUES	0	.00	-1,037,520.05	-254,583.47	1,037,520.05



FOR 2017 04

ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
98510400	599053	PERS WITHOLDINGS	0	.00	-2,414,211.21	-601,950.14	2,414,211.21 100.0%
98510400	599054	PERS REFUNDS	0	.00	-2,861.44	-103.68	2,861.44 100.0%
98510400	599085	PERS - LAW ENFORCE	0	.00	-323,135.69	-80,703.74	323,135.69 100.0%
98510400	599086	PERS - HEALTH	0	.00	-146,644.39	-37,363.40	146,644.39 100.0%
98510400	599087	PERS - INHERITANCE	0	.00	-236.72	-59.18	236.72 100.0%
98510400	599088	PERS-DD CARRYOVER	0	.00	-52,144.93	-10,665.48	52,144.93 100.0%
98510400	599089	PERS DENIED SALARY	0	.00	-538.08	-134.52	538.08 100.0%
TOTAL UNDEFINED			0	.00	-2,939,772.46	-730,980.14	2,939,772.46 100.0%
TOTAL PERS WITHHOLDING			0	.00	-2,939,772.46	-730,980.14	2,939,772.46 100.0%
TOTAL REVENUES			0	.00	-2,939,772.46	-730,980.14	2,939,772.46



FOR 2017 04

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
98520400	599055						
	LIMA CITY TAX	0	.00	-127,411.10	-31,516.09	127,411.10	100.0%
	TOTAL UNDEFINED	0	.00	-127,411.10	-31,516.09	127,411.10	100.0%
	TOTAL LIMA CITY TAX W/H	0	.00	-127,411.10	-31,516.09	127,411.10	100.0%
	TOTAL REVENUES	0	.00	-127,411.10	-31,516.09	127,411.10	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9853 OHIO INCOME TAX W/H						
000 UNDEFINED						
<u>98530400 599056 OHIO INCOME TAX</u>	0	.00	-242,371.73	-59,557.29	242,371.73	100.0%
TOTAL UNDEFINED	0	.00	-242,371.73	-59,557.29	242,371.73	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	-242,371.73	-59,557.29	242,371.73	100.0%
TOTAL REVENUES	0	.00	-242,371.73	-59,557.29	242,371.73	



FOR 2017 04

ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
98540291	590901						
	TRANSFER IN	0	.00	-298.25	-298.25	298.25	100.0%
98540400	599057	0	.00	-4,547.00	-1,158.00	4,547.00	100.0%
	REPUBLICAN PARTY	0	.00	-370.00	-130.00	370.00	100.0%
98540400	599058	0	.00				
	DEMOCRATIC PARTY						
	TOTAL UNDEFINED	0	.00	-5,215.25	-1,586.25	5,215.25	100.0%
	TOTAL PARTY DONATIONS	0	.00	-5,215.25	-1,586.25	5,215.25	100.0%
	TOTAL REVENUES	0	.00	-5,215.25	-1,586.25	5,215.25	



FOR 2017 04

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>98560400 599059 UNITED WAY</u>	0	.00	-4,900.96	-1,107.74	4,900.96	100.0%
TOTAL UNDEFINED	0	.00	-4,900.96	-1,107.74	4,900.96	100.0%
TOTAL UNITED WAY	0	.00	-4,900.96	-1,107.74	4,900.96	100.0%
TOTAL REVENUES	0	.00	-4,900.96	-1,107.74	4,900.96	



FOR 2017 04

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>98570291 590901 TRANSFER IN</u>	0	.00	-298.83	-298.83	298.83	100.0%
<u>98570400 599060 GARNISHMENTS</u>	0	.00	-9,595.06	-2,755.26	9,595.06	100.0%
TOTAL UNDEFINED	0	.00	-9,893.89	-3,054.09	9,893.89	100.0%
TOTAL GARNISHMENTS	0	.00	-9,893.89	-3,054.09	9,893.89	100.0%
TOTAL REVENUES	0	.00	-9,893.89	-3,054.09	9,893.89	



FOR 2017 04

ACCOUNTS FOR: 9859	BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
98590400	599062	BACK PAY PERS	0	.00	-1,600.00	-400.00	1,600.00 100.0%
TOTAL UNDEFINED			0	.00	-1,600.00	-400.00	1,600.00 100.0%
TOTAL BACK PAY PERS			0	.00	-1,600.00	-400.00	1,600.00 100.0%
TOTAL REVENUES			0	.00	-1,600.00	-400.00	1,600.00



FOR 2017 04

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>98600400 599065 OHIO SCHOOL TAX WI</u>	0	.00	-22,532.38	-5,597.66	22,532.38	100.0%
TOTAL UNDEFINED	0	.00	-22,532.38	-5,597.66	22,532.38	100.0%
TOTAL SCHOOL DISTRICT TAX	0	.00	-22,532.38	-5,597.66	22,532.38	100.0%
TOTAL REVENUES	0	.00	-22,532.38	-5,597.66	22,532.38	



FOR 2017 04

ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
98610400	599066						
	CHARGES FOR SERVIC	0	.00	-675.00	.00	675.00	100.0%
	TOTAL UNDEFINED	0	.00	-675.00	.00	675.00	100.0%
	TOTAL OHIO ELECTIONS COMMISSIO	0	.00	-675.00	.00	675.00	100.0%
	TOTAL REVENUES	0	.00	-675.00	.00	675.00	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862 SOCIAL SECURITY						
<hr/>						
000 UNDEFINED						
<u>98620400 599083 SOCIAL SECURITY</u>	0	.00	-168.64	-39.68	168.64	100.0%
TOTAL UNDEFINED	0	.00	-168.64	-39.68	168.64	100.0%
TOTAL SOCIAL SECURITY	0	.00	-168.64	-39.68	168.64	100.0%
TOTAL REVENUES	0	.00	-168.64	-39.68	168.64	



FOR 2017 04

ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
98630291	590901						
	TRANSFER IN	0	.00	-82.28	-82.28	82.28	100.0%
98630400	599067						
	COLONIAL WITHHOLDI	0	.00	-6,365.35	-1,567.27	6,365.35	100.0%
	TOTAL UNDEFINED	0	.00	-6,447.63	-1,649.55	6,447.63	100.0%
	TOTAL COLONIAL LIFE INSURANCE	0	.00	-6,447.63	-1,649.55	6,447.63	100.0%
	TOTAL REVENUES	0	.00	-6,447.63	-1,649.55	6,447.63	



FOR 2017 04

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>98640400 599068 MEDICARE</u>	0	.00	-319,739.34	-79,306.58	319,739.34	100.0%
TOTAL UNDEFINED	0	.00	-319,739.34	-79,306.58	319,739.34	100.0%
TOTAL MEDICARE	0	.00	-319,739.34	-79,306.58	319,739.34	100.0%
TOTAL REVENUES	0	.00	-319,739.34	-79,306.58	319,739.34	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
<hr/>						
000 UNDEFINED						
98650400 599069 AFSCME DUES	0	.00	-5,509.98	-1,355.63	5,509.98	100.0%
TOTAL UNDEFINED	0	.00	-5,509.98	-1,355.63	5,509.98	100.0%
TOTAL AFSCME UNION DUES	0	.00	-5,509.98	-1,355.63	5,509.98	100.0%
TOTAL REVENUES	0	.00	-5,509.98	-1,355.63	5,509.98	



FOR 2017 04

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
98680291	590901						
	TRANSFER IN	0	.00	-84.13	-84.13	84.13	100.0%
98680400	599071						
	AFLAC WITHHODINGS	0	.00	-50,874.19	-12,555.00	50,874.19	100.0%
	TOTAL UNDEFINED	0	.00	-50,958.32	-12,639.13	50,958.32	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-50,958.32	-12,639.13	50,958.32	100.0%
	TOTAL REVENUES	0	.00	-50,958.32	-12,639.13	50,958.32	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	.00	-162,893.32	-41,194.58	162,893.32	100.0%
TOTAL UNDEFINED	0	.00	-162,893.32	-41,194.58	162,893.32	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-162,893.32	-41,194.58	162,893.32	100.0%
TOTAL REVENUES	0	.00	-162,893.32	-41,194.58	162,893.32	



FOR 2017 04

ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
98710400	599074 CC DEFERRED COMP	0	.00	-157,601.95	-37,707.58	157,601.95	100.0%
	TOTAL UNDEFINED	0	.00	-157,601.95	-37,707.58	157,601.95	100.0%
	TOTAL C C DEFERRED COMPENSATIO	0	.00	-157,601.95	-37,707.58	157,601.95	100.0%
	TOTAL REVENUES	0	.00	-157,601.95	-37,707.58	157,601.95	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9872 ELECTIVE LIFE INSURANCE						
<hr/>						
000 UNDEFINED						
<u>98720400 599075 ELEC LIFE INS</u>	0	.00	-9,121.54	-2,339.54	9,121.54	100.0%
TOTAL UNDEFINED	0	.00	-9,121.54	-2,339.54	9,121.54	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-9,121.54	-2,339.54	9,121.54	100.0%
TOTAL REVENUES	0	.00	-9,121.54	-2,339.54	9,121.54	



FOR 2017 04

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
98730400 599070 CWA/CPW DUES	0	.00	-10,322.22	-2,551.01	10,322.22	100.0%
TOTAL UNDEFINED	0	.00	-10,322.22	-2,551.01	10,322.22	100.0%
TOTAL CWA/CPW UNION	0	.00	-10,322.22	-2,551.01	10,322.22	100.0%
TOTAL REVENUES	0	.00	-10,322.22	-2,551.01	10,322.22	



FOR 2017 04

ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>98750291 590901 TRANSFER IN</u>	0	.00	-18.00	-18.00	18.00	100.0%
<u>98750400 599077 MEA</u>	0	.00	-2,695.86	-689.34	2,695.86	100.0%
TOTAL UNDEFINED	0	.00	-2,713.86	-707.34	2,713.86	100.0%
TOTAL MEA	0	.00	-2,713.86	-707.34	2,713.86	100.0%
TOTAL REVENUES	0	.00	-2,713.86	-707.34	2,713.86	



FOR 2017 04

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
98760291 590901 TRANSFER IN	0	.00	-11.79	-11.79	11.79	100.0%
98760400 599078 SUPPORT	0	.00	-32,387.46	-8,168.88	32,387.46	100.0%
TOTAL UNDEFINED	0	.00	-32,399.25	-8,180.67	32,399.25	100.0%
TOTAL SUPPORT	0	.00	-32,399.25	-8,180.67	32,399.25	100.0%
TOTAL REVENUES	0	.00	-32,399.25	-8,180.67	32,399.25	



FOR 2017 04

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>98790400 599080 FOP LOCAL</u>	0	.00	-1,586.50	-389.50	1,586.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-16,866.90	-4,209.12	16,866.90	100.0%
TOTAL UNDEFINED	0	.00	-18,453.40	-4,598.62	18,453.40	100.0%
TOTAL POLICE UNIONS	0	.00	-18,453.40	-4,598.62	18,453.40	100.0%
TOTAL REVENUES	0	.00	-18,453.40	-4,598.62	18,453.40	



FOR 2017 04

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>98890400</u>	<u>511998</u>						
	EMPLOYEE/ER CONTRI	0	.00	-2,162,797.62	-537,586.45	2,162,797.62	100.0%
<u>98890400</u>	<u>599090</u>						
	COBRA PAYMENT	0	.00	-1,989.32	-682.94	1,989.32	100.0%
	TOTAL UNDEFINED	0	.00	-2,164,786.94	-538,269.39	2,164,786.94	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-2,164,786.94	-538,269.39	2,164,786.94	100.0%
	TOTAL REVENUES	0	.00	-2,164,786.94	-538,269.39	2,164,786.94	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9891 VSP INSURANCE						
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000 UNDEFINED						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-21,054.29	-5,199.00	21,054.29	100.0%
TOTAL UNDEFINED	0	.00	-21,054.29	-5,199.00	21,054.29	100.0%
TOTAL VSP INSURANCE	0	.00	-21,054.29	-5,199.00	21,054.29	100.0%
TOTAL REVENUES	0	.00	-21,054.29	-5,199.00	21,054.29	



FOR 2017 04

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>98940480 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-60,133.57	-14,940.21	60,133.57	100.0%
TOTAL UNDEFINED	0	.00	-60,133.57	-14,940.21	60,133.57	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-60,133.57	-14,940.21	60,133.57	100.0%
TOTAL REVENUES	0	.00	-60,133.57	-14,940.21	60,133.57	



FOR 2017 04

ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>98950400 599082 TRANSFERS POLICY 8</u>	0	.00	-16,338.00	-4,104.00	16,338.00	100.0%
TOTAL UNDEFINED	0	.00	-16,338.00	-4,104.00	16,338.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-16,338.00	-4,104.00	16,338.00	100.0%
TOTAL REVENUES	0	.00	-16,338.00	-4,104.00	16,338.00	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
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000 UNDEFINED						
99700400 599152 SEWER	0	.00	-2,710.00	-165.50	2,710.00	100.0%
TOTAL UNDEFINED	0	.00	-2,710.00	-165.50	2,710.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-2,710.00	-165.50	2,710.00	100.0%
TOTAL REVENUES	0	.00	-2,710.00	-165.50	2,710.00	



FOR 2017 04

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
99710400 599152 SEWER	0	.00	-5,802.54	.00	5,802.54	100.0%
TOTAL UNDEFINED	0	.00	-5,802.54	.00	5,802.54	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	-5,802.54	.00	5,802.54	100.0%
TOTAL REVENUES	0	.00	-5,802.54	.00	5,802.54	



FOR 2017 04

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>99720400 599141 TAP FEES</u>	0	.00	-3,500.00	-3,500.00	3,500.00	100.0%
<u>99720400 599152 SEWER</u>	0	.00	-1,266.76	-36.73	1,266.76	100.0%
TOTAL UNDEFINED	0	.00	-4,766.76	-3,536.73	4,766.76	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-4,766.76	-3,536.73	4,766.76	100.0%
TOTAL REVENUES	0	.00	-4,766.76	-3,536.73	4,766.76	



FOR 2017 04

ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
99730400	599141						
	TAP FEES	0	.00	-1,500.00	-1,500.00	1,500.00	100.0%
99730400	599152						
	SEWER	0	.00	-225.00	.00	225.00	100.0%
	TOTAL UNDEFINED	0	.00	-1,725.00	-1,500.00	1,725.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	.00	-1,725.00	-1,500.00	1,725.00	100.0%
	TOTAL REVENUES	0	.00	-1,725.00	-1,500.00	1,725.00	



FOR 2017 04

ACCOUNTS FOR: 9980	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
99800400	599125 ROAD CUT BONDS	0	.00	-11,800.00	-2,900.00	11,800.00	100.0%
	TOTAL UNDEFINED	0	.00	-11,800.00	-2,900.00	11,800.00	100.0%
	TOTAL ROAD CUT BONDS	0	.00	-11,800.00	-2,900.00	11,800.00	100.0%
	TOTAL REVENUES	0	.00	-11,800.00	-2,900.00	11,800.00	



FOR 2017 04

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
99850480	599122	ESCROW DEPOSITS	0	.00	-28,636.50	-7,293.00	28,636.50 100.0%
TOTAL UNDEFINED		0	.00	-28,636.50	-7,293.00	28,636.50	100.0%
TOTAL RECORDER'S ESCROW		0	.00	-28,636.50	-7,293.00	28,636.50	100.0%
TOTAL REVENUES		0	.00	-28,636.50	-7,293.00	28,636.50	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REW						
000 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	.00	-46.15	-18.00	46.15	100.0%
TOTAL UNDEFINED	0	.00	-46.15	-18.00	46.15	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-46.15	-18.00	46.15	100.0%
TOTAL REVENUES	0	.00	-46.15	-18.00	46.15	



FOR 2017 04

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
99910400	599131 MUNI COURT	0	.00	-2,773.25	-476.00	2,773.25	100.0%
	TOTAL UNDEFINED	0	.00	-2,773.25	-476.00	2,773.25	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-2,773.25	-476.00	2,773.25	100.0%
	TOTAL REVENUES	0	.00	-2,773.25	-476.00	2,773.25	



FOR 2017 04

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
99920400	542001						
	\$25 FILING FEE	0	.00	-7,692.21	-2,610.00	7,692.21	100.0%
	TOTAL UNDEFINED	0	.00	-7,692.21	-2,610.00	7,692.21	100.0%
	TOTAL \$25 INDIGENT APPLICATION	0	.00	-7,692.21	-2,610.00	7,692.21	100.0%
	TOTAL REVENUES	0	.00	-7,692.21	-2,610.00	7,692.21	



FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
<u>99930400 599132 PAYROLL BILLING</u>	0	.00	-427,450.90	-12,234.20	427,450.90	100.0%
<u>99930400 599133 COMMUNITY SERVICE</u>	0	.00	-350.00	-50.00	350.00	100.0%
TOTAL UNDEFINED	0	.00	-427,800.90	-12,284.20	427,800.90	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-427,800.90	-12,284.20	427,800.90	100.0%
TOTAL REVENUES	0	.00	-427,800.90	-12,284.20	427,800.90	



FOR 2017 04

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
99960400	599135						
	1ST QTR	0	.00	-11,578.98	-704.00	11,578.98	100.0%
	TOTAL UNDEFINED	0	.00	-11,578.98	-704.00	11,578.98	100.0%
	TOTAL CAIRO DEBT SVC 11-990	0	.00	-11,578.98	-704.00	11,578.98	100.0%
	TOTAL REVENUES	0	.00	-11,578.98	-704.00	11,578.98	



FOR 2017 04

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>99980400 599135 1ST QTR</u>	0	.00	-79,080.50	.00	79,080.50	100.0%
<u>99980400 599136 2ND QTR</u>	0	.00	-28,651.60	-28,651.60	28,651.60	100.0%
TOTAL UNDEFINED	0	.00	-107,732.10	-28,651.60	107,732.10	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-107,732.10	-28,651.60	107,732.10	100.0%
TOTAL REVENUES	0	.00	-107,732.10	-28,651.60	107,732.10	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 04/30/2017

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FOR 2017 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-126,376,136	-127,247,187.59	-113,452,500.45	-10,540,624.81	-13,840,709.49	89.2%

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