

FOR 2016 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>01 SALES TAX</b>						
<u>00100001 500001 SALES TAX</u>	-15,400,000	-15,400,000.00	-4,352,559.92	-3,067,749.29	-11,047,440.08	28.3%
TOTAL SALES TAX	-15,400,000	-15,400,000.00	-4,352,559.92	-3,067,749.29	-11,047,440.08	28.3%
<b>02 PROPERTY TAXES</b>						
<u>00100002 520001 REAL ESTATE TAX</u>	-2,600,000	-2,600,000.00	-1,567,473.57	-1,567,473.57	-1,032,526.43	60.3%
<u>00100002 520002 PERSONAL PROP TAX</u>	0	.00	-3,948.00	.00	3,948.00	100.0%
<u>00100002 520003 MOBILE HOME TAX</u>	-7,000	-7,000.00	-3,400.69	.00	-3,599.31	48.6%
TOTAL PROPERTY TAXES	-2,607,000	-2,607,000.00	-1,574,822.26	-1,567,473.57	-1,032,177.74	60.4%
<b>04 CHARGES FOR SERVICES</b>						
<u>00100004 540102 REAL PROP TRANSFER</u>	0	.00	-639.15	-639.15	639.15	100.0%
<u>00100004 540104 \$1 CONVEY FEE/MOBI</u>	-3,000	-3,000.00	-1,729.15	-1,488.83	-1,270.85	57.6%
<u>00100004 540107 TAX ADVERTISING</u>	-5,000	-5,000.00	-3,479.32	-3,479.32	-1,520.68	69.6%
<u>00100004 540204 PROPERTY TRANSFER</u>	-500,000	-500,000.00	-105,721.86	-30,573.77	-394,278.14	21.1%*
<u>00100004 540301 FEES-AUDITOR SETTLE</u>	-331,000	-331,000.00	-190,992.65	-187,858.25	-140,007.35	57.7%
<u>00100004 540302 TREASURER SETTLEME</u>	-280,000	-280,000.00	-161,780.62	-158,033.48	-118,219.38	57.8%
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000.00	-516.00	-166.00	-1,484.00	25.8%
<u>00100004 540304 ADMINISTRATION</u>	-70,000	-70,000.00	.00	.00	-70,000.00	.0%*
<u>00100004 540305 RECORDER</u>	-320,000	-320,000.00	-72,614.60	-27,208.25	-247,385.40	22.7%*
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000.00	-22,360.00	-8,392.85	-77,640.00	22.4%*
<u>00100004 540310 CANDIDATE FILING</u>	-400	-400.00	.00	.00	-400.00	.0%*
<u>00100004 540312 HOUSING TRUST ADMI</u>	-3,000	-3,000.00	-86,565.80	-86,565.80	83,565.80	2885.5%
<u>00100004 540318 CLERK OF COURTS/LE</u>	-400,000	-400,000.00	-83,995.36	-35,610.21	-316,004.64	21.0%*
<u>00100004 540320 ELECTION EXPENSES</u>	-80,000	-80,000.00	-142,284.36	-142,284.36	62,284.36	177.9%
<u>00100004 540321 SHERIFF</u>	-145,000	-145,000.00	-38,599.00	-10,470.64	-106,401.00	26.6%
<u>00100004 540322 DISPATCH SERVICE</u>	-202,534	-202,534.00	-46,034.34	.00	-156,499.66	22.7%*
<u>00100004 540327 PETITION FEES</u>	-2,500	-2,500.00	.00	.00	-2,500.00	.0%*
<u>00100004 540375 ELEC AGGREGATION A</u>	-40,000	-40,000.00	-3,486.00	-3,486.00	-36,514.00	8.7%*
<u>00100004 540399 FEES - SUNDRY</u>	-500	-500.00	.00	.00	-500.00	.0%*
<u>00100004 540910 SOCIAL SECURITY PR</u>	-10,000	-10,000.00	-8,400.00	-1,200.00	-1,600.00	84.0%
<u>00100004 542008 FEES - FELONY DIVE</u>	-27,600	-27,600.00	-6,896.10	-3,354.50	-20,703.90	25.0%*
<u>00100004 543700 XEROX COPIES</u>	-500	-500.00	-118.80	-22.95	-381.20	23.8%*



FOR 2016 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 543710 PRECINCT LISTS	0	.00	-42.95	.00	42.95	100.0%
00100004 546001 REIMB SHERIFF GRAN	-11,228	-11,228.00	-6,442.87	-5,614.00	-4,785.13	57.4%
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000.00	.00	.00	-33,000.00	.0%*
00100004 546004 HOUSING REIMBURSEM	0	.00	-200.00	-100.00	200.00	100.0%
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000.00	-8,066.65	.00	-41,933.35	16.1%*
00100004 546016 REIMB/ATTY FEE/JUV	0	.00	-20.00	.00	20.00	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	-84,956.74	-50,053.88	-164,043.26	34.1%
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-18,061.52	-10,643.83	-21,938.48	45.2%
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	-51,005.02	-51,005.02	-148,994.98	25.5%
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 546105 INDIRECT COST - AD	0	.00	-864.23	-864.23	864.23	100.0%
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	-11,473	-11,473.00	.00	.00	-11,473.00	.0%*
00100004 549001 NSF FEES	-400	-400.00	-96.00	-16.00	-304.00	24.0%*
00100004 549003 DITCH MAINTENANCE	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*
00100004 580100 REIMBURSEMENT	-136,000	-136,000.00	-12,310.17	-202.46	-123,689.83	9.1%*
TOTAL CHARGES FOR SERVICES	-3,566,666	-3,566,666.00	-1,158,279.26	-819,333.78	-2,408,386.74	32.5%
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05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,000	-4,000.00	-1,325.00	-575.00	-2,675.00	33.1%
00100005 550102 CIGARETTE	-1,000	-1,000.00	-140.40	.00	-859.60	14.0%*
00100005 550103 JUNK YARD	-30	-30.00	-10.00	.00	-20.00	33.3%
TOTAL LICENSES & PERMITS	-5,030	-5,030.00	-1,475.40	-575.00	-3,554.60	29.3%
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06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000.00	-8,218.46	-3,116.38	-31,781.54	20.5%*
00100006 560006 FINES-COSTS-MUNICI	-25,000	-25,000.00	-11,344.44	-3,630.92	-13,655.56	45.4%
00100006 560007 FINES-COSTS-JUVENI	-25,000	-25,000.00	-10,010.91	-1,740.09	-14,989.09	40.0%
TOTAL FINES & FORFEITURES	-90,000	-90,000.00	-29,573.81	-8,487.39	-60,426.19	32.9%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>08 INTERGOVERNMENTAL</b>						
<a href="#">00100008 580001 HOMESTEAD/ROLLBACK</a>	-350,000	-350,000.00	.00	.00	-350,000.00	.0%*
<a href="#">00100008 580101 LOCAL GOVERNMENT</a>	-902,598	-902,598.35	-221,300.94	-59,073.59	-681,297.41	24.5%*
<a href="#">00100008 580305 DEL DIV PROGRM/TIT</a>	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*
<a href="#">00100008 580903 REIMBURSE INDIGENT</a>	-280,000	-280,000.00	-73,399.69	-27,636.01	-206,600.31	26.2%
TOTAL INTERGOVERNMENTAL	-1,552,198	-1,552,198.35	-294,700.63	-86,709.60	-1,257,497.72	19.0%
<b>10 INTEREST</b>						
<a href="#">00100010 510001 INTEREST INCOME</a>	-485,000	-485,000.00	-78,366.22	-42,005.54	-406,633.78	16.2%*
TOTAL INTEREST	-485,000	-485,000.00	-78,366.22	-42,005.54	-406,633.78	16.2%
<b>11 OTHER REVENUE</b>						
<a href="#">00100011 511050 WITNESS AND JURY F</a>	-500	-500.00	-66.00	.00	-434.00	13.2%*
<a href="#">00100011 511605 PAY PHONE REIMB</a>	-25,000	-25,000.00	-2,747.31	-1,244.53	-22,252.69	11.0%*
<a href="#">00100011 520006 PAYMENT IN LIEU OF</a>	0	.00	-2,633.25	-196.24	2,633.25	100.0%
TOTAL OTHER REVENUE	-25,500	-25,500.00	-5,446.56	-1,440.77	-20,053.44	21.4%
<b>12 RENT</b>						
<a href="#">00100012 512002 RENT - BILLBOARDS</a>	-4,800	-4,800.00	-4,800.00	.00	.00	100.0%
<a href="#">00100012 512009 COURT OF APPEALS</a>	-120,000	-120,000.00	-40,000.00	-10,000.00	-80,000.00	33.3%
<a href="#">00100012 512012 CSEA RENT - SAVING</a>	-130,000	-130,000.00	.00	.00	-130,000.00	.0%*
<a href="#">00100012 512018 ALLEN ACRES</a>	-117,250	-117,250.00	-39,083.32	-29,312.49	-78,166.68	33.3%
<a href="#">00100012 512100 RENT - TITLE BLDG</a>	-54,153	-54,153.00	-8,370.57	-2,790.19	-45,782.43	15.5%*
<a href="#">00100012 512102 PRIV TENANT RENT S</a>	-100,000	-100,000.00	-24,403.92	-7,625.72	-75,596.08	24.4%*
<a href="#">00100012 512107 OTHER LOTS</a>	-6,000	-6,000.00	-1,983.75	-1,322.50	-4,016.25	33.1%
<a href="#">00100012 512201 LEASE - FARM</a>	-20,000	-20,000.00	-36,448.00	.00	16,448.00	182.2%
<a href="#">00100012 514015 COUNTY HOME LEASE</a>	-157,200	-157,200.00	-40,760.19	.00	-116,439.81	25.9%
TOTAL RENT	-709,403	-709,403.00	-195,849.75	-51,050.90	-513,553.25	27.6%
<b>80 OTHER FINANCING SOURCES</b>						



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00100080 580009 PERS REFUND/EMPOYE</a>	0	.00	-112.00	.00	112.00	100.0%
<a href="#">00100080 580199 REIMBURSEMENT CORR</a>	-39,060	-39,060.00	-1,430.86	-660.00	-37,629.14	3.7%*
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-5,000	-5,000.00	-7,664.07	.00	2,664.07	153.3%
<a href="#">00100080 580601 REIMB - WORKERS CO</a>	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
<a href="#">00100080 580999 SUNDRY REVENUE</a>	-80,000	-80,000.00	-1,622.87	-1,521.71	-78,377.13	2.0%*
TOTAL OTHER FINANCING SOURCES	-126,060	-126,060.00	-10,829.80	-2,181.71	-115,230.20	8.6%
91 TRANSFERS IN						
<a href="#">00100091 590901 TRANSFER IN</a>	-344,000	-344,000.00	.00	.00	-344,000.00	.0%*
TOTAL TRANSFERS IN	-344,000	-344,000.00	.00	.00	-344,000.00	.0%
92 ADVANCES IN						
<a href="#">00100092 590902 ADVANCE IN</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL GENERAL FUND	-24,930,857	-24,930,857.35	-7,701,903.61	-5,647,007.55	-17,228,953.74	30.9%
TOTAL REVENUES	-24,930,857	-24,930,857.35	-7,701,903.61	-5,647,007.55	-17,228,953.74	



FOR 2016 03

ACCOUNTS FOR: 1040	AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a>						
	REIMB FROM AIRPORT	-55,000	-55,000.00	-3,948.06	.00	-51,051.94	7.2%*
	TOTAL OTHER REVENUE	-55,000	-55,000.00	-3,948.06	.00	-51,051.94	7.2%
	TOTAL AIRPORT PROJECT	-55,000	-55,000.00	-3,948.06	.00	-51,051.94	7.2%
	TOTAL REVENUES	-55,000	-55,000.00	-3,948.06	.00	-51,051.94	



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
11 OTHER REVENUE						
<u>17000211 511699 OTHER RECEIPTS</u>	0	.00	-7,622.43	-2,263.04	7,622.43	100.0%
TOTAL OTHER REVENUE	0	.00	-7,622.43	-2,263.04	7,622.43	100.0%
TOTAL UNCLAIMED MONEY	0	.00	-7,622.43	-2,263.04	7,622.43	100.0%
TOTAL REVENUES	0	.00	-7,622.43	-2,263.04	7,622.43	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 03/31/2016

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FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860 SHERIFF'S ROTARY						
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04 CHARGES FOR SERVICES						
<u>18600204 543550 SERVICES - CONTRAC</u>	0	.00	-63,274.02	.00	63,274.02	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-63,274.02	.00	63,274.02	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	-63,274.02	.00	63,274.02	100.0%
TOTAL REVENUES	0	.00	-63,274.02	.00	63,274.02	





FOR 2016 03

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

FOR 2016 03

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">20020204</a>	<a href="#">543704 SALES - GASOLINE</a>	-25,000	-25,000.00	-3,768.21	-938.67	-21,231.79	15.1%*
<a href="#">20020204</a>	<a href="#">543705 SIGNS</a>	-10,000	-10,000.00	-3,975.95	-277.53	-6,024.05	39.8%
<a href="#">20020204</a>	<a href="#">543707 TILE</a>	-30,000	-30,000.00	-5,656.42	-34.40	-24,343.58	18.9%*
<a href="#">20020204</a>	<a href="#">543708 SALES - SCRAP</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<a href="#">20020204</a>	<a href="#">543709 SALES - ROAD SALT</a>	-125,000	-125,000.00	.00	.00	-125,000.00	.0%*
<a href="#">20020204</a>	<a href="#">546007 REIMB-TWP &amp; VLG RO</a>	-400,000	-400,000.00	-15,878.61	-8,909.45	-384,121.39	4.0%*
<a href="#">20020204</a>	<a href="#">546009 REIMB-DITCH</a>	-40,000	-40,000.00	-52,689.99	-49,330.30	12,689.99	131.7%
<a href="#">20020204</a>	<a href="#">546010 REIMB-CO ROAD WORK</a>	-40,000	-40,000.00	-29,899.34	.00	-10,100.66	74.7%
TOTAL CHARGES FOR SERVICES		-690,000	-690,000.00	-111,868.52	-59,490.35	-578,131.48	16.2%
<u>05 LICENSES &amp; PERMITS</u>							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,680,000	-2,680,000.00	-696,815.57	-289,592.91	-1,983,184.43	26.0%
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-340,000	-340,000.00	-84,582.19	-28,771.08	-255,417.81	24.9%*
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-10,000	-10,000.00	-2,380.00	-1,360.00	-7,620.00	23.8%*
TOTAL LICENSES & PERMITS		-3,030,000	-3,030,000.00	-783,777.76	-319,723.99	-2,246,222.24	25.9%
<u>06 FINES &amp; FORFEITURES</u>							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-200,000	-200,000.00	-37,145.52	-16,953.43	-162,854.48	18.6%*
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-37,145.52	-16,953.43	-162,854.48	18.6%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-2,300,000	-2,300,000.00	-566,495.82	-315,881.87	-1,733,504.18	24.6%*
TOTAL INTERGOVERNMENTAL		-2,300,000	-2,300,000.00	-566,495.82	-315,881.87	-1,733,504.18	24.6%
<u>10 INTEREST</u>							
<a href="#">20020210</a>	<a href="#">510001 INTEREST INCOME</a>	-1,000	-1,000.00	-126.51	-47.08	-873.49	12.7%*



FOR 2016 03

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INTEREST	-1,000	-1,000.00	-126.51	-47.08	-873.49	12.7%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	.00	-1,623.99	-800.66	1,623.99	100.0%
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-100,000	-100,000.00	-1,069.91	-175.78	-98,930.09	1.1%*
<a href="#">20020280 583001</a>	<a href="#">SALE OF CAPITAL AS</a>	-10,000	-10,000.00	-3,742.52	-3,702.52	-6,257.48	37.4%
	TOTAL OTHER FINANCING SOURCES	-110,000	-110,000.00	-6,436.42	-4,678.96	-103,563.58	5.9%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,331,000	-6,331,000.00	-1,505,850.55	-716,775.68	-4,825,149.45	23.8%
	TOTAL REVENUES	-6,331,000	-6,331,000.00	-1,505,850.55	-716,775.68	-4,825,149.45	



FOR 2016 03

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01 SALES TAX</u>						
<a href="#">00040201 500001 SALES TAX</a>	-322,426	-322,426.20	-80,606.55	-53,737.70	-241,819.65	25.0%
TOTAL SALES TAX	-322,426	-322,426.20	-80,606.55	-53,737.70	-241,819.65	25.0%
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">00040308 580243 PUCO</a>	-200,000	-200,000.00	-62,822.10	-53,938.59	-137,177.90	31.4%
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	-62,822.10	-53,938.59	-137,177.90	31.4%
<u>91 TRANSFERS IN</u>						
<a href="#">00040291 590901 TRANSFER IN</a>	-41,072	-41,072.25	.00	.00	-41,072.25	.0%*
TOTAL TRANSFERS IN	-41,072	-41,072.25	.00	.00	-41,072.25	.0%
TOTAL 911 SYSTEMS	-563,498	-563,498.45	-143,428.65	-107,676.29	-420,069.80	25.5%
TOTAL REVENUES	-563,498	-563,498.45	-143,428.65	-107,676.29	-420,069.80	

FOR 2016 03

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
<u>00050204 540108 DUPLICATE &amp; TRANSF</u>	-300	-300.00	-70.00	-30.00	-230.00	23.3%*
<u>00050204 545003 HOUSING</u>	-8,000	-8,000.00	-2,605.00	-748.00	-5,395.00	32.6%
<u>00050204 545005 PICK UP FEES</u>	-700	-700.00	-150.00	-38.00	-550.00	21.4%*
<u>00050204 545006 POSTING NOTICE FEE</u>	-300	-300.00	-60.00	-4.00	-240.00	20.0%*
<u>00050204 545007 ADOPTIONS</u>	-13,000	-13,000.00	-1,200.00	-160.00	-11,800.00	9.2%*
TOTAL CHARGES FOR SERVICES	-22,300	-22,300.00	-4,085.00	-980.00	-18,215.00	18.3%
<u>05 LICENSES &amp; PERMITS</u>						
<u>00050205 550500 HALF TAGS</u>	-1,200	-1,200.00	.00	.00	-1,200.00	.0%*
<u>00050205 550501 LIC DOGS 1 YEAR</u>	-349,957	-349,957.00	-206,982.00	-10,894.00	-142,975.00	59.1%
<u>00050205 550502 LICENSES-KENNELS</u>	-2,500	-2,500.00	-1,364.00	.00	-1,136.00	54.6%
<u>00050205 550503 LIC DOG - 3 YEAR</u>	-3,000	-3,000.00	-2,640.00	-264.00	-360.00	88.0%
<u>00050205 550505 LIC DOG - PERM TAG</u>	-1,300	-1,300.00	-660.00	.00	-640.00	50.8%
TOTAL LICENSES & PERMITS	-357,957	-357,957.00	-211,646.00	-11,158.00	-146,311.00	59.1%
<u>06 FINES &amp; FORFEITURES</u>						
<u>00050206 560000 FINES</u>	-5,000	-5,000.00	-455.00	-75.00	-4,545.00	9.1%*
<u>00050206 560003 FORFEITURES - SURR</u>	-3,800	-3,800.00	-920.00	-300.00	-2,880.00	24.2%*
<u>00050206 560005 PENALTIES</u>	-36,000	-36,000.00	-14,916.00	-7,216.00	-21,084.00	41.4%
TOTAL FINES & FORFEITURES	-44,800	-44,800.00	-16,291.00	-7,591.00	-28,509.00	36.4%
<u>80 OTHER FINANCING SOURCES</u>						
<u>00050280 580999 SUNDRY REVENUE</u>	-300	-300.00	.00	.00	-300.00	.0%*
<u>00050280 590001 GIFTS &amp; DONATIONS</u>	-3,000	-3,000.00	-425.00	-100.00	-2,575.00	14.2%*
<u>00050280 590007 DONATIONS - SPAY/N</u>	-11,000	-11,000.00	-3,455.00	-510.00	-7,545.00	31.4%
TOTAL OTHER FINANCING SOURCES	-14,300	-14,300.00	-3,880.00	-610.00	-10,420.00	27.1%
TOTAL DOG & KENNEL	-439,357	-439,357.00	-235,902.00	-20,339.00	-203,455.00	53.7%
TOTAL REVENUES	-439,357	-439,357.00	-235,902.00	-20,339.00	-203,455.00	



FOR 2016 03

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">20060204</a>	<a href="#">511050</a>	<a href="#">WITNESS AND JURY F</a>	-500	-500.00	-33.00	-27.00	-467.00 6.6%*
TOTAL CHARGES FOR SERVICES		-500	-500.00	-33.00	-27.00	-467.00	6.6%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20060108</a>	<a href="#">580375</a>	<a href="#">ST-GRANT-ADV-INCOM</a>	-5,000,000	-5,000,000.00	-1,522,116.45	-1,522,116.45	-3,477,883.55 30.4%
<a href="#">20060108</a>	<a href="#">580376</a>	<a href="#">ST-GRANT-ADV-SOCIA</a>	-2,500,000	-2,500,000.00	-206,971.49	-206,971.49	-2,293,028.51 8.3%*
TOTAL INTERGOVERNMENTAL		-7,500,000	-7,500,000.00	-1,729,087.94	-1,729,087.94	-5,770,912.06	23.1%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">20060480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-500	-500.00	.00	.00	-500.00 .0%*
<a href="#">20060480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-85,000	-85,000.00	-33,167.17	-7,690.84	-51,832.83 39.0%
<a href="#">20060480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-286,000	-286,000.00	-66,646.07	-22,229.30	-219,353.93 23.3%*
<a href="#">20060480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-556,100	-556,100.00	-174,412.92	-18,372.00	-381,687.08 31.4%
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-274,226.16	-48,292.14	-653,373.84	29.6%
<u>91 TRANSFERS IN</u>							
<a href="#">20060491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-800,000	-800,000.00	-350,497.41	-144,635.36	-449,502.59 43.8%
TOTAL TRANSFERS IN		-800,000	-800,000.00	-350,497.41	-144,635.36	-449,502.59	43.8%
TOTAL DEPT OF JOB & FAMILY SER		-9,228,100	-9,228,100.00	-2,353,844.51	-1,922,042.44	-6,874,255.49	25.5%
TOTAL REVENUES		-9,228,100	-9,228,100.00	-2,353,844.51	-1,922,042.44	-6,874,255.49	



FOR 2016 03

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">20120204</a>	<a href="#">540311 FEES-POUNDAGE</a>	-430,000	-430,000.00	-97,231.37	-32,300.66	-332,768.63	22.6%*
TOTAL CHARGES FOR SERVICES		-430,000	-430,000.00	-97,231.37	-32,300.66	-332,768.63	22.6%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20120108</a>	<a href="#">580210 GRANT - STATE</a>	-239,662	-239,662.00	-71,688.99	-23,896.33	-167,973.01	29.9%
<a href="#">20120308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-2,565,075	-2,565,075.16	-250,000.00	.00	-2,315,075.16	9.7%*
TOTAL INTERGOVERNMENTAL		-2,804,737	-2,804,737.16	-321,688.99	-23,896.33	-2,483,048.17	11.5%
<u>11 OTHER REVENUE</u>							
<a href="#">20120211</a>	<a href="#">511198 INCENTIVES-MEDICAL</a>	-57,000	-57,000.00	-11,444.61	-4,118.82	-45,555.39	20.1%*
<a href="#">20120211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-500	-500.00	-130.12	.00	-369.88	26.0%
<a href="#">20120211</a>	<a href="#">511995 BLOOD TEST REIMBUR</a>	-400	-400.00	-712.16	-227.70	312.16	178.0%
TOTAL OTHER REVENUE		-57,900	-57,900.00	-12,286.89	-4,346.52	-45,613.11	21.2%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">20120280</a>	<a href="#">580003 OFFSET REFUNDS</a>	-600	-600.00	.00	.00	-600.00	.0%*
<a href="#">20120480</a>	<a href="#">580706 P/R TRANSFER/ HOSP</a>	-76,000	-76,000.00	-18,934.68	-5,851.14	-57,065.32	24.9%*
<a href="#">20120480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-75,000	-75,000.00	-51,304.42	-51,287.42	-23,695.58	68.4%
TOTAL OTHER FINANCING SOURCES		-151,600	-151,600.00	-70,239.10	-57,138.56	-81,360.90	46.3%
TOTAL CHILD SUPPORT ENFORCEMEN		-3,444,237	-3,444,237.16	-501,446.35	-117,682.07	-2,942,790.81	14.6%
TOTAL REVENUES		-3,444,237	-3,444,237.16	-501,446.35	-117,682.07	-2,942,790.81	



FOR 2016 03

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">20140204 540106</a>	<a href="#">50 CENT FEE/MO HOM</a>	-200	-200.00	-139.00	-112.00	-61.00	69.5%
<a href="#">20140204 540109</a>	<a href="#">RELOCATION-MOBILE</a>	-100	-100.00	-30.00	-15.00	-70.00	30.0%
<a href="#">20140204 540301</a>	<a href="#">FEES-AUDITOR SETTL</a>	-1,000,000	-1,000,000.00	-7,039.59	-24.39	-992,960.41	.7%*
<a href="#">20140204 540314</a>	<a href="#">FEES-FARMUSE</a>	-3,000	-3,000.00	-2,775.00	-475.00	-225.00	92.5%
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-9,983.59	-626.39	-993,316.41	1.0%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-9,983.59	-626.39	-993,316.41	1.0%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-9,983.59	-626.39	-993,316.41	





FOR 2016 03

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">20150202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-113,800	-113,800.00	-84,528.53	-84,528.53	-29,271.47 74.3%
<a href="#">20150202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-830	-830.00	-4,384.50	.00	3,554.50 528.3%
<a href="#">20150202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-1,030	-1,030.00	-647.95	-647.95	-382.05 62.9%
TOTAL PROPERTY TAXES			-115,660	-115,660.00	-89,560.98	-85,176.48	-26,099.02 77.4%
11 OTHER REVENUE							
<a href="#">20150211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	0	.00	-780.00	-780.00	780.00 100.0%
TOTAL OTHER REVENUE			0	.00	-780.00	-780.00	780.00 100.0%
TOTAL DRETAC-5%-PROSECUTOR			-115,660	-115,660.00	-90,340.98	-85,956.48	-25,319.02 78.1%
TOTAL REVENUES			-115,660	-115,660.00	-90,340.98	-85,956.48	-25,319.02



FOR 2016 03

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">20160202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-82,000	-82,000.00	-262,776.53	-262,776.53	180,776.53 320.5%
<a href="#">20160202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-1,045	-1,045.00	-4,384.50	.00	3,339.50 419.6%
<a href="#">20160202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-850	-850.00	-647.94	-647.94	-202.06 76.2%
<a href="#">20160202</a>	<a href="#">520005</a>	ACLRC-LAND BANK	0	.00	-1,295.90	-1,295.90	1,295.90 100.0%
TOTAL PROPERTY TAXES			-83,895	-83,895.00	-269,104.87	-264,720.37	185,209.87 320.8%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-81,000	-81,000.00	-15,842.08	-3,301.00	-65,157.92 19.6%*
TOTAL OTHER REVENUE			-81,000	-81,000.00	-15,842.08	-3,301.00	-65,157.92 19.6%
TOTAL DRETAC-5%-TREASURER			-164,895	-164,895.00	-284,946.95	-268,021.37	120,051.95 172.8%
TOTAL REVENUES			-164,895	-164,895.00	-284,946.95	-268,021.37	120,051.95



FOR 2016 03

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">20170010 510001</a>	<a href="#">INTEREST INCOME</a>	-10	-10.00	-2.59	-1.01	-7.41	25.9%
	TOTAL INTEREST	-10	-10.00	-2.59	-1.01	-7.41	25.9%
	TOTAL TREAS PREPAY INTEREST	-10	-10.00	-2.59	-1.01	-7.41	25.9%
	TOTAL REVENUES	-10	-10.00	-2.59	-1.01	-7.41	

FOR 2016 03

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<b>02 PROPERTY TAXES</b>								
<a href="#">00180202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,274,132	-4,274,132.00	-2,491,245.40	-2,491,245.40	-1,782,886.60	58.3%
<a href="#">00180202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-1,015,186	-1,015,186.00	-561,226.65	-552,971.73	-453,959.35	55.3%
<a href="#">00180202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-9,310	-9,310.00	-5,539.08	.00	-3,770.92	59.5%
TOTAL PROPERTY TAXES			-5,298,628	-5,298,628.00	-3,058,011.13	-3,044,217.13	-2,240,616.87	57.7%
<b>04 CHARGES FOR SERVICES</b>								
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-82,000	-82,000.00	-12,765.56	-4,356.17	-69,234.44	15.6%*
<a href="#">00180204</a>	<a href="#">543580</a>	<a href="#">TRANSPORTATION FEE</a>	-1,500	-1,500.00	-152.96	-57.36	-1,347.04	10.2%*
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-22,500	-22,500.00	-8,140.11	-2,695.96	-14,359.89	36.2%
<a href="#">00180204</a>	<a href="#">543891</a>	<a href="#">OTHER ENROLLE FEES</a>	-41,740	-41,740.00	-4,144.23	-1,592.00	-37,595.77	9.9%*
<a href="#">00180204</a>	<a href="#">545004</a>	<a href="#">SERVICE-TRANSPORTA</a>	-4,500	-4,500.00	-824.60	.00	-3,675.40	18.3%*
<a href="#">00180204</a>	<a href="#">545090</a>	<a href="#">SERVICE-SUPPORTED</a>	-300,000	-300,000.00	-96,346.84	-21,688.89	-203,653.16	32.1%
TOTAL CHARGES FOR SERVICES			-452,240	-452,240.00	-122,374.30	-30,390.38	-329,865.70	27.1%
<b>08 INTERGOVERNMENTAL</b>								
<a href="#">00180108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-595,700	-595,700.00	.00	.00	-595,700.00	.0%*
<a href="#">00180108</a>	<a href="#">580002</a>	<a href="#">TAX EQUITY</a>	-273,148	-273,148.00	-68,286.97	.00	-204,861.03	25.0%*
<a href="#">00180108</a>	<a href="#">580313</a>	<a href="#">RSC PATHWAYS</a>	-465,000	-465,000.00	-99,010.17	.00	-365,989.83	21.3%*
<a href="#">00180208</a>	<a href="#">580203</a>	<a href="#">HELP ME GORW GENER</a>	-354,277	-354,277.00	-58,408.57	.00	-295,868.43	16.5%*
<a href="#">00180208</a>	<a href="#">580312</a>	<a href="#">PATHWAYS PARTNER M</a>	-234,975	-234,975.00	-178,658.90	-85,797.34	-56,316.10	76.0%
<a href="#">00180208</a>	<a href="#">580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-841,430	-841,430.00	-102,954.82	-30,726.80	-738,475.18	12.2%*
<a href="#">00180208</a>	<a href="#">580320</a>	<a href="#">SPEC ED UNITS-PRES</a>	0	.00	-7,680.63	-2,559.95	7,680.63	100.0%
<a href="#">00180208</a>	<a href="#">580321</a>	<a href="#">HMG GRANTS/OTHER O</a>	-111,380	-111,380.00	.00	.00	-111,380.00	.0%*
<a href="#">00180208</a>	<a href="#">580322</a>	<a href="#">FED'L SCHOOL BREAK</a>	-8,200	-8,200.00	-3,272.23	-1,586.34	-4,927.77	39.9%
<a href="#">00180208</a>	<a href="#">580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-15,200	-15,200.00	-5,877.28	-2,967.63	-9,322.72	38.7%
<a href="#">00180208</a>	<a href="#">580324</a>	<a href="#">OTHER - MRDD</a>	-382,270	-382,270.00	-4,283.69	.00	-377,986.31	1.1%*
<a href="#">00180208</a>	<a href="#">580603</a>	<a href="#">TRANSPORTATION-DOE</a>	-70,000	-70,000.00	-18,430.04	367.22	-51,569.96	26.3%
<a href="#">00180208</a>	<a href="#">580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-151,500	-151,500.00	-37,970.06	.00	-113,529.94	25.1%
<a href="#">00180208</a>	<a href="#">580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-140,961	-140,961.00	-34,310.04	.00	-106,650.96	24.3%*
<a href="#">00180208</a>	<a href="#">580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-1,989,962	-1,989,962.00	-512,908.38	-212,580.22	-1,477,053.62	25.8%
<a href="#">00180208</a>	<a href="#">580623</a>	<a href="#">TITLE XX</a>	-69,790	-69,790.00	-18,007.91	-18,007.91	-51,782.09	25.8%
TOTAL INTERGOVERNMENTAL			-5,703,793	-5,703,793.00	-1,150,059.69	-353,858.97	-4,553,733.31	20.2%



FOR 2016 03

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<u>00180211</u>	<u>511699</u>	<u>OTHER RECEIPTS</u>	-294,224	-294,224.00	-94,510.32	-2,572.80	-199,713.68 32.1%
TOTAL OTHER REVENUE			-294,224	-294,224.00	-94,510.32	-2,572.80	-199,713.68 32.1%
80 OTHER FINANCING SOURCES							
<u>00180480</u>	<u>580010</u>	<u>PERS/CARRY OVER ST</u>	-64,286	-64,286.00	.00	.00	-64,286.00 .0%*
<u>00180480</u>	<u>580707</u>	<u>P/R TRANSFER OPTIO</u>	-34,200	-34,200.00	-8,602.82	-2,758.50	-25,597.18 25.2%
<u>00180480</u>	<u>580711</u>	<u>P/R TRANSFER OPTIO</u>	-3,579	-3,579.00	-928.83	-297.52	-2,650.17 26.0%
<u>00180480</u>	<u>580712</u>	<u>P/R TRANS - HSA HO</u>	-436,023	-436,023.00	-99,071.42	-32,648.50	-336,951.58 22.7%*
<u>00180480</u>	<u>580888</u>	<u>REFUNDS</u>	-155,000	-155,000.00	-256,108.09	-11,937.24	101,108.09 165.2%
<u>00180480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-14,798	-14,798.00	-22,593.65	-19,492.41	7,795.65 152.7%
TOTAL OTHER FINANCING SOURCES			-707,886	-707,886.00	-387,304.81	-67,134.17	-320,581.19 54.7%
91 TRANSFERS IN							
<u>00180491</u>	<u>590901</u>	<u>TRANSFER IN</u>	-3,815	-3,815.00	.00	.00	-3,815.00 .0%*
TOTAL TRANSFERS IN			-3,815	-3,815.00	.00	.00	-3,815.00 .0%
92 ADVANCES IN							
<u>00180492</u>	<u>590902</u>	<u>ADVANCE IN</u>	-5,000	-5,000.00	.00	.00	-5,000.00 .0%*
TOTAL ADVANCES IN			-5,000	-5,000.00	.00	.00	-5,000.00 .0%
TOTAL ALLEN COUNTY BOARD OF DD			-12,465,586	-12,465,586.00	-4,812,260.25	-3,498,173.45	-7,653,325.75 38.6%
TOTAL REVENUES			-12,465,586	-12,465,586.00	-4,812,260.25	-3,498,173.45	-7,653,325.75



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 03/31/2016

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FOR 2016 03

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-2,075,000	-2,075,000.00	-1,106,839.30	-1,105,821.80	-968,160.70 53.3%
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-288,200	-288,200.00	-126,806.60	-123,815.71	-161,393.40 44.0%
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,800	-5,800.00	-2,356.64	.00	-3,443.36 40.6%
TOTAL PROPERTY TAXES			-2,369,000	-2,369,000.00	-1,236,002.54	-1,229,637.51	-1,132,997.46 52.2%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-9,000	-9,000.00	-1,154.84	-663.00	-7,845.16 12.8%*
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-21,000	-21,000.00	-11,260.00	-4,214.00	-9,740.00 53.6%
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-99,750	-99,750.00	.00	.00	-99,750.00 .0%*
TOTAL CHARGES FOR SERVICES			-129,750	-129,750.00	-12,414.84	-4,877.00	-117,335.16 9.6%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-131,000	-131,000.00	.00	.00	-131,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580361</a>	<a href="#">BASIC CHILD ABUSE</a>	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-50,000	-50,000.00	-19,371.11	.00	-30,628.89 38.7%
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-85,500	-85,500.00	-28,555.66	.00	-56,944.34 33.4%
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-73,000	-73,000.00	-6,363.00	.00	-66,637.00 8.7%*
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-65,000	-65,000.00	-27,404.52	.00	-37,595.48 42.2%
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-478,520	-478,520.20	-167,257.86	-42,688.39	-311,262.34 35.0%
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-442,500	-442,500.00	-105,680.84	.00	-336,819.16 23.9%*
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,700,000	-1,700,000.00	.00	.00	-1,700,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-19,000	-19,000.00	-2,602.80	.00	-16,397.20 13.7%*
<a href="#">00190008</a>	<a href="#">580605</a>	<a href="#">MEDICAID-ADM</a>	-7,000	-7,000.00	-2,083.82	.00	-4,916.18 29.8%
<a href="#">00190008</a>	<a href="#">580620</a>	<a href="#">TANF CONTRACT</a>	-500,000	-500,000.00	.00	.00	-500,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580701</a>	<a href="#">SCPA ALLOCATION</a>	-482,500	-482,500.00	-128,048.94	.00	-354,451.06 26.5%
<a href="#">00190008</a>	<a href="#">580703</a>	<a href="#">PASSS SUBSIDY</a>	-38,000	-38,000.00	.00	.00	-38,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-4,074,020	-4,074,020.20	-487,368.55	-42,688.39	-3,586,651.65 12.0%
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-80,000	-80,000.00	-412,003.57	-384,819.90	332,003.57 515.0%



FOR 2016 03

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190080</a>	<a href="#">580888</a>	-15,000	-15,000.00	-3,906.70	-157.94	-11,093.30	26.0%
<a href="#">00190080</a>	<a href="#">580999</a>	-100,000	-100,000.00	-18,024.36	.00	-81,975.64	18.0%*
	TOTAL OTHER FINANCING SOURCES	-195,000	-195,000.00	-433,934.63	-384,977.84	238,934.63	222.5%
	TOTAL CHILDREN SERVICES	-6,767,770	-6,767,770.20	-2,169,720.56	-1,662,180.74	-4,598,049.64	32.1%
	TOTAL REVENUES	-6,767,770	-6,767,770.20	-2,169,720.56	-1,662,180.74	-4,598,049.64	



FOR 2016 03

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





FOR 2016 03

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20250208</a>	<a href="#">580101 LOCAL GOVERNMENT</a>	0	-199,433.00	-52,854.29	-19,005.81	-146,578.71	26.5%
TOTAL INTERGOVERNMENTAL		0	-199,433.00	-52,854.29	-19,005.81	-146,578.71	26.5%
11 OTHER REVENUE							
<a href="#">20250211</a>	<a href="#">511699 OTHER RECEIPTS</a>	0	-400.00	-130.00	.00	-270.00	32.5%
TOTAL OTHER REVENUE		0	-400.00	-130.00	.00	-270.00	32.5%
TOTAL LAW LIBRARY RESOURCE FU		0	-199,833.00	-52,984.29	-19,005.81	-146,848.71	26.5%
TOTAL REVENUES		0	-199,833.00	-52,984.29	-19,005.81	-146,848.71	



FOR 2016 03

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20400308</a>	<a href="#">580211</a>	GRANTS - FEDERAL	0	.00	-75,089.00	.00	75,089.00 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-75,089.00	.00	75,089.00	100.0%
TOTAL DOD COMMUNITY ASSISTANCE		0	.00	-75,089.00	.00	75,089.00	100.0%
TOTAL REVENUES		0	.00	-75,089.00	.00	75,089.00	



FOR 2016 03

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT							
<a href="#">20500215</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	.00	-12,228.06	.00	12,228.06	100.0%
	TOTAL GRANT	0	.00	-12,228.06	.00	12,228.06	100.0%
	TOTAL CEBCO WELLNESS GRANT	0	.00	-12,228.06	.00	12,228.06	100.0%
	TOTAL REVENUES	0	.00	-12,228.06	.00	12,228.06	



FOR 2016 03

ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>20660108 580700 WIA STATE REVENUE</u>	-1,600,000	-1,600,000.00	-239,640.23	-135,489.56	-1,360,359.77	15.0%*
TOTAL INTERGOVERNMENTAL	-1,600,000	-1,600,000.00	-239,640.23	-135,489.56	-1,360,359.77	15.0%
80 OTHER FINANCING SOURCES						
<u>20660480 580507 OUTSTANDING WARREN</u>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
<u>20660480 580700 WIA REVENUE</u>	0	.00	-84,427.44	.00	84,427.44	100.0%
<u>20660480 580705 PROGRAM REFUNDS</u>	0	.00	-450.00	-450.00	450.00	100.0%
TOTAL OTHER FINANCING SOURCES	-25,000	-25,000.00	-84,877.44	-450.00	59,877.44	339.5%
TOTAL WIA	-1,625,000	-1,625,000.00	-324,517.67	-135,939.56	-1,300,482.33	20.0%
TOTAL REVENUES	-1,625,000	-1,625,000.00	-324,517.67	-135,939.56	-1,300,482.33	



FOR 2016 03

ACCOUNTS FOR: 2075	FAMILY RESOURCES SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20750108</a>	<a href="#">580300 GRANT REVENUE</a>	-54,500	-54,500.00	-13,602.82	.00	-40,897.18	25.0%*
TOTAL INTERGOVERNMENTAL		-54,500	-54,500.00	-13,602.82	.00	-40,897.18	25.0%
<u>11 OTHER REVENUE</u>							
<a href="#">20750411</a>	<a href="#">511699 OTHER RECEIPTS</a>	-200	-200.00	.00	.00	-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200.00	.00	.00	-200.00	.0%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">20750480</a>	<a href="#">580100 REIMBURSEMENT</a>	-500	-500.00	-145.85	.00	-354.15	29.2%
TOTAL OTHER FINANCING SOURCES		-500	-500.00	-145.85	.00	-354.15	29.2%
<u>92 ADVANCES IN</u>							
<a href="#">20750492</a>	<a href="#">590902 ADVANCE IN</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL FAMILY RESOURCES SERVICE		-75,200	-75,200.00	-13,748.67	.00	-61,451.33	18.3%
TOTAL REVENUES		-75,200	-75,200.00	-13,748.67	.00	-61,451.33	



FOR 2016 03

ACCOUNTS FOR: 2077 RESIDENTIAL SERVICES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">20770108 580610 ODMRDD ALLOCATION</a>	-275,000	-275,000.00	-63,827.05	.00	-211,172.95	23.2%*
TOTAL INTERGOVERNMENTAL	-275,000	-275,000.00	-63,827.05	.00	-211,172.95	23.2%
11 OTHER REVENUE						
<a href="#">20770211 511699 OTHER RECEIPTS</a>	-175,000	-175,000.00	-235,123.76	-209,067.91	60,123.76	134.4%
TOTAL OTHER REVENUE	-175,000	-175,000.00	-235,123.76	-209,067.91	60,123.76	134.4%
TOTAL RESIDENTIAL SERVICES FUN	-450,000	-450,000.00	-298,950.81	-209,067.91	-151,049.19	66.4%
TOTAL REVENUES	-450,000	-450,000.00	-298,950.81	-209,067.91	-151,049.19	



FOR 2016 03

ACCOUNTS FOR: 2091	FOR: ALLEN CO	EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES								
<u>20910204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	0	.00	-190.86	.00	190.86	100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-190.86	.00	190.86	100.0%
08 INTERGOVERNMENTAL								
<u>20910308</u>	<u>580261</u>	<u>EMPG 15</u>	-80,000	-80,000.00	-22,254.98	.00	-57,745.02	27.8%
<u>20910308</u>	<u>580286</u>	<u>LEPC 16</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<u>20910308</u>	<u>580287</u>	<u>ODSA GRANT</u>	0	.00	-49,342.00	-49,342.00	49,342.00	100.0%
TOTAL INTERGOVERNMENTAL			-100,000	-100,000.00	-71,596.98	-49,342.00	-28,403.02	71.6%
91 TRANSFERS IN								
<u>20910491</u>	<u>590901</u>	<u>TRANSFER IN</u>	-91,326	-91,325.66	.00	.00	-91,325.66	.0%*
TOTAL TRANSFERS IN			-91,326	-91,325.66	.00	.00	-91,325.66	.0%
TOTAL ALLEN CO EMERGENCY MGT A			-191,326	-191,325.66	-71,787.84	-49,342.00	-119,537.82	37.5%
TOTAL REVENUES			-191,326	-191,325.66	-71,787.84	-49,342.00	-119,537.82	



FOR 2016 03

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20950108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	-25,000.00	-12,500.00	.00	-12,500.00	50.0%
	TOTAL INTERGOVERNMENTAL	0	-25,000.00	-12,500.00	.00	-12,500.00	50.0%
	TOTAL DRUG COURT SPEC DOCK PAY	0	-25,000.00	-12,500.00	.00	-12,500.00	50.0%
	TOTAL REVENUES	0	-25,000.00	-12,500.00	.00	-12,500.00	





FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">20990204</a>	<a href="#">546009</a>						
	REIMB-DITCH	-800,000	-800,000.00	.00	.00	-800,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-800,000	-800,000.00	.00	.00	-800,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">20990481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
	TOTAL NOTE PROCEEDS	-200,000	-200,000.00	.00	.00	-200,000.00	.0%
	TOTAL ROTARY/DITCH MAINT	-1,000,000	-1,000,000.00	.00	.00	-1,000,000.00	.0%
	TOTAL REVENUES	-1,000,000	-1,000,000.00	.00	.00	-1,000,000.00	



FOR 2016 03

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>21000207 570001 SPECIAL ASSESSMENT</u>	-3,033	-3,032.54	-855.40	-855.40	-2,177.14	28.2%
TOTAL SPECIAL ASSESSMENTS	-3,033	-3,032.54	-855.40	-855.40	-2,177.14	28.2%
TOTAL BOYER GROUP 1100	-3,033	-3,032.54	-855.40	-855.40	-2,177.14	28.2%
TOTAL REVENUES	-3,033	-3,032.54	-855.40	-855.40	-2,177.14	



FOR 2016 03

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21050207 570001 SPECIAL ASSESSMENT</a>	-995	-995.00	-373.90	-373.90	-621.10	37.6%
TOTAL SPECIAL ASSESSMENTS	-995	-995.00	-373.90	-373.90	-621.10	37.6%
TOTAL PERRY MITCHELL	-995	-995.00	-373.90	-373.90	-621.10	37.6%
TOTAL REVENUES	-995	-995.00	-373.90	-373.90	-621.10	



FOR 2016 03

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>21060207 570001 SPECIAL ASSESSMENT</u>	-7,392	-7,392.04	-4,293.26	-4,293.26	-3,098.78	58.1%
TOTAL SPECIAL ASSESSMENTS	-7,392	-7,392.04	-4,293.26	-4,293.26	-3,098.78	58.1%
TOTAL EVERSELE 1106	-7,392	-7,392.04	-4,293.26	-4,293.26	-3,098.78	58.1%
TOTAL REVENUES	-7,392	-7,392.04	-4,293.26	-4,293.26	-3,098.78	



FOR 2016 03

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21070207 570001 SPECIAL ASSESSMENT</a>	-3,710	-3,709.77	-1,046.52	-1,046.52	-2,663.25	28.2%
TOTAL SPECIAL ASSESSMENTS	-3,710	-3,709.77	-1,046.52	-1,046.52	-2,663.25	28.2%
TOTAL CULLEN 1107	-3,710	-3,709.77	-1,046.52	-1,046.52	-2,663.25	28.2%
TOTAL REVENUES	-3,710	-3,709.77	-1,046.52	-1,046.52	-2,663.25	



FOR 2016 03

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21100207 570001 SPECIAL ASSESSMENT</a>	-15,727	-15,727.48	-2,360.23	-2,360.23	-13,367.25	15.0%*
TOTAL SPECIAL ASSESSMENTS	-15,727	-15,727.48	-2,360.23	-2,360.23	-13,367.25	15.0%
TOTAL WILLIAMS 1110	-15,727	-15,727.48	-2,360.23	-2,360.23	-13,367.25	15.0%
TOTAL REVENUES	-15,727	-15,727.48	-2,360.23	-2,360.23	-13,367.25	



FOR 2016 03

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21120207 570001 SPECIAL ASSESSMENT</a>	-2,768	-2,767.68	-1,413.10	-1,413.10	-1,354.58	51.1%
TOTAL SPECIAL ASSESSMENTS	-2,768	-2,767.68	-1,413.10	-1,413.10	-1,354.58	51.1%
TOTAL MECHLING 1112	-2,768	-2,767.68	-1,413.10	-1,413.10	-1,354.58	51.1%
TOTAL REVENUES	-2,768	-2,767.68	-1,413.10	-1,413.10	-1,354.58	





FOR 2016 03

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21130207 570001 SPECIAL ASSESSMENT</a>	-3,293	-3,293.43	-2,231.06	-2,231.06	-1,062.37	67.7%
TOTAL SPECIAL ASSESSMENTS	-3,293	-3,293.43	-2,231.06	-2,231.06	-1,062.37	67.7%
TOTAL ZIMMERMAN 1113	-3,293	-3,293.43	-2,231.06	-2,231.06	-1,062.37	67.7%
TOTAL REVENUES	-3,293	-3,293.43	-2,231.06	-2,231.06	-1,062.37	



FOR 2016 03

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21140207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,633	-8,633.21	-4,746.41	-4,746.41	-3,886.80	55.0%
TOTAL SPECIAL ASSESSMENTS		-8,633	-8,633.21	-4,746.41	-4,746.41	-3,886.80	55.0%
TOTAL SPENCER TWP TR 1114		-8,633	-8,633.21	-4,746.41	-4,746.41	-3,886.80	55.0%
TOTAL REVENUES		-8,633	-8,633.21	-4,746.41	-4,746.41	-3,886.80	



FOR 2016 03

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21150207 570001 SPECIAL ASSESSMENT</a>	-331	-330.91	-120.35	-120.35	-210.56	36.4%
TOTAL SPECIAL ASSESSMENTS	-331	-330.91	-120.35	-120.35	-210.56	36.4%
TOTAL WM P ROHRER 1115	-331	-330.91	-120.35	-120.35	-210.56	36.4%
TOTAL REVENUES	-331	-330.91	-120.35	-120.35	-210.56	



FOR 2016 03

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21160207 570001 SPECIAL ASSESSMENT</a>	-3,492	-3,491.92	-2,094.70	-2,094.70	-1,397.22	60.0%
TOTAL SPECIAL ASSESSMENTS	-3,492	-3,491.92	-2,094.70	-2,094.70	-1,397.22	60.0%
TOTAL C METZGER 1116	-3,492	-3,491.92	-2,094.70	-2,094.70	-1,397.22	60.0%
TOTAL REVENUES	-3,492	-3,491.92	-2,094.70	-2,094.70	-1,397.22	



FOR 2016 03

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21170207 570001 SPECIAL ASSESSMENT</a>	-11,132	-11,131.55	-6,438.29	-6,438.29	-4,693.26	57.8%
TOTAL SPECIAL ASSESSMENTS	-11,132	-11,131.55	-6,438.29	-6,438.29	-4,693.26	57.8%
TOTAL JT CO SMITH-ETAL 1117	-11,132	-11,131.55	-6,438.29	-6,438.29	-4,693.26	57.8%
TOTAL REVENUES	-11,132	-11,131.55	-6,438.29	-6,438.29	-4,693.26	



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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21180207 570001 SPECIAL ASSESSMENT</a>	-5,042	-5,042.28	-1,068.79	-1,068.79	-3,973.49	21.2%*
TOTAL SPECIAL ASSESSMENTS	-5,042	-5,042.28	-1,068.79	-1,068.79	-3,973.49	21.2%
TOTAL WIREMAN-MYERS-ETAL 1118	-5,042	-5,042.28	-1,068.79	-1,068.79	-3,973.49	21.2%
TOTAL REVENUES	-5,042	-5,042.28	-1,068.79	-1,068.79	-3,973.49	



FOR 2016 03

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21190207 570001 SPECIAL ASSESSMENT</a>	-11,490	-11,489.91	-8,910.94	-8,910.94	-2,578.97	77.6%
TOTAL SPECIAL ASSESSMENTS	-11,490	-11,489.91	-8,910.94	-8,910.94	-2,578.97	77.6%
TOTAL R E METZGER 1119	-11,490	-11,489.91	-8,910.94	-8,910.94	-2,578.97	77.6%
TOTAL REVENUES	-11,490	-11,489.91	-8,910.94	-8,910.94	-2,578.97	



FOR 2016 03

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-14,380	-14,379.62	-9,803.92	-9,803.92	-4,575.70	68.2%
	TOTAL SPECIAL ASSESSMENTS	-14,380	-14,379.62	-9,803.92	-9,803.92	-4,575.70	68.2%
	TOTAL MILLER-SUEVER GRP 1120	-14,380	-14,379.62	-9,803.92	-9,803.92	-4,575.70	68.2%
	TOTAL REVENUES	-14,380	-14,379.62	-9,803.92	-9,803.92	-4,575.70	





FOR 2016 03

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-6,304.24	-6,304.24	6,304.24	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-6,304.24	-6,304.24	6,304.24	100.0%
11 OTHER REVENUE							
<a href="#">21210211</a>	<a href="#">511699</a>						
	OTHER RECEIPTS	-9,963	-9,963.00	.00	.00	-9,963.00	.0%*
	TOTAL OTHER REVENUE	-9,963	-9,963.00	.00	.00	-9,963.00	.0%
	TOTAL FOULKES HARTOON 1121	-9,963	-9,963.00	-6,304.24	-6,304.24	-3,658.76	63.3%
	TOTAL REVENUES	-9,963	-9,963.00	-6,304.24	-6,304.24	-3,658.76	



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ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21220207 570001 SPECIAL ASSESSMENT</a>	-8,317	-8,316.58	-6,072.13	-6,072.13	-2,244.45	73.0%
TOTAL SPECIAL ASSESSMENTS	-8,317	-8,316.58	-6,072.13	-6,072.13	-2,244.45	73.0%
TOTAL SCHMERSAL 1122	-8,317	-8,316.58	-6,072.13	-6,072.13	-2,244.45	73.0%
TOTAL REVENUES	-8,317	-8,316.58	-6,072.13	-6,072.13	-2,244.45	



FOR 2016 03

ACCOUNTS FOR:  
2123 KECK 1123

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">21230207 570001 SPECIAL ASSESSMENT</a>	-5,836	-5,836.09	-3,619.62	-3,619.62	-2,216.47	62.0%
TOTAL SPECIAL ASSESSMENTS	-5,836	-5,836.09	-3,619.62	-3,619.62	-2,216.47	62.0%
TOTAL KECK 1123	-5,836	-5,836.09	-3,619.62	-3,619.62	-2,216.47	62.0%
TOTAL REVENUES	-5,836	-5,836.09	-3,619.62	-3,619.62	-2,216.47	



FOR 2016 03

ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21250207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-43,355	-43,355.44	-28,190.33	-28,190.33	-15,165.11 65.0%
TOTAL SPECIAL ASSESSMENTS		-43,355	-43,355.44	-28,190.33	-28,190.33	-15,165.11	65.0%
TOTAL AUGLAIZE TWP 1125		-43,355	-43,355.44	-28,190.33	-28,190.33	-15,165.11	65.0%
TOTAL REVENUES		-43,355	-43,355.44	-28,190.33	-28,190.33	-15,165.11	



FOR 2016 03

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,356	-6,356.02	-4,106.06	-4,106.06	-2,249.96	64.6%
	TOTAL SPECIAL ASSESSMENTS	-6,356	-6,356.02	-4,106.06	-4,106.06	-2,249.96	64.6%
	TOTAL JERID RAY ETAL 1128	-6,356	-6,356.02	-4,106.06	-4,106.06	-2,249.96	64.6%
	TOTAL REVENUES	-6,356	-6,356.02	-4,106.06	-4,106.06	-2,249.96	



FOR 2016 03

ACCOUNTS FOR: 2130	FOR: AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21300207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-12,987	-12,986.90	-5,161.94	-5,161.94	-7,824.96	39.7%
	TOTAL SPECIAL ASSESSMENTS	-12,987	-12,986.90	-5,161.94	-5,161.94	-7,824.96	39.7%
	TOTAL AMERICAN TWP TR 1130	-12,987	-12,986.90	-5,161.94	-5,161.94	-7,824.96	39.7%
	TOTAL REVENUES	-12,987	-12,986.90	-5,161.94	-5,161.94	-7,824.96	



FOR 2016 03

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,530	-3,530.26	-1,221.50	-1,221.50	-2,308.76	34.6%
	TOTAL SPECIAL ASSESSMENTS	-3,530	-3,530.26	-1,221.50	-1,221.50	-2,308.76	34.6%
	TOTAL FRICKE GROUP 1131	-3,530	-3,530.26	-1,221.50	-1,221.50	-2,308.76	34.6%
	TOTAL REVENUES	-3,530	-3,530.26	-1,221.50	-1,221.50	-2,308.76	



FOR 2016 03

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>21320207 570001 SPECIAL ASSESSMENT</u>	-5,388	-5,387.83	-3,858.83	-3,858.83	-1,529.00	71.6%
TOTAL SPECIAL ASSESSMENTS	-5,388	-5,387.83	-3,858.83	-3,858.83	-1,529.00	71.6%
TOTAL JACKSON TWP TR 1132	-5,388	-5,387.83	-3,858.83	-3,858.83	-1,529.00	71.6%
TOTAL REVENUES	-5,388	-5,387.83	-3,858.83	-3,858.83	-1,529.00	





FOR 2016 03

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21340207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,486	-1,485.55	-988.57	-988.57	-496.98	66.5%
TOTAL SPECIAL ASSESSMENTS		-1,486	-1,485.55	-988.57	-988.57	-496.98	66.5%
TOTAL CLARENCE KESLER 1134		-1,486	-1,485.55	-988.57	-988.57	-496.98	66.5%
TOTAL REVENUES		-1,486	-1,485.55	-988.57	-988.57	-496.98	



FOR 2016 03

ACCOUNTS FOR:  
2136 HAMAIDE 1036

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">21360207 570001 SPECIAL ASSESSMENT</a>	-3,716	-3,716.21	-1,758.87	-1,758.87	-1,957.34	47.3%
TOTAL SPECIAL ASSESSMENTS	-3,716	-3,716.21	-1,758.87	-1,758.87	-1,957.34	47.3%
TOTAL HAMAIDE 1036	-3,716	-3,716.21	-1,758.87	-1,758.87	-1,957.34	47.3%
TOTAL REVENUES	-3,716	-3,716.21	-1,758.87	-1,758.87	-1,957.34	



FOR 2016 03

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21370207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-7,889	-7,888.84	-7,178.75	-7,178.75	-710.09	91.0%
	TOTAL SPECIAL ASSESSMENTS	-7,889	-7,888.84	-7,178.75	-7,178.75	-710.09	91.0%
	TOTAL CRANBERRY CREEK 1137	-7,889	-7,888.84	-7,178.75	-7,178.75	-710.09	91.0%
	TOTAL REVENUES	-7,889	-7,888.84	-7,178.75	-7,178.75	-710.09	



FOR 2016 03

ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>21380207 570001 SPECIAL ASSESSMENT</u>	-8,209	-8,209.21	-5,588.00	-5,588.00	-2,621.21	68.1%
TOTAL SPECIAL ASSESSMENTS	-8,209	-8,209.21	-5,588.00	-5,588.00	-2,621.21	68.1%
TOTAL SPENCERVILLE 1138	-8,209	-8,209.21	-5,588.00	-5,588.00	-2,621.21	68.1%
TOTAL REVENUES	-8,209	-8,209.21	-5,588.00	-5,588.00	-2,621.21	



FOR 2016 03

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,426	-7,425.96	-4,580.08	-4,580.08	-2,845.88 61.7%
TOTAL SPECIAL ASSESSMENTS		-7,426	-7,425.96	-4,580.08	-4,580.08	-2,845.88	61.7%
TOTAL KENNETH MILLER 1139		-7,426	-7,425.96	-4,580.08	-4,580.08	-2,845.88	61.7%
TOTAL REVENUES		-7,426	-7,425.96	-4,580.08	-4,580.08	-2,845.88	



FOR 2016 03

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,338	-6,337.89	-3,757.59	-3,757.59	-2,580.30	59.3%
	TOTAL SPECIAL ASSESSMENTS	-6,338	-6,337.89	-3,757.59	-3,757.59	-2,580.30	59.3%
	TOTAL WOODBRIAR SUBDIVISION 11	-6,338	-6,337.89	-3,757.59	-3,757.59	-2,580.30	59.3%
	TOTAL REVENUES	-6,338	-6,337.89	-3,757.59	-3,757.59	-2,580.30	



FOR 2016 03

ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21420207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,888	-1,887.88	-973.73	-973.73	-914.15	51.6%
	TOTAL SPECIAL ASSESSMENTS	-1,888	-1,887.88	-973.73	-973.73	-914.15	51.6%
	TOTAL ELLIS MAY 1142	-1,888	-1,887.88	-973.73	-973.73	-914.15	51.6%
	TOTAL REVENUES	-1,888	-1,887.88	-973.73	-973.73	-914.15	



FOR 2016 03

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21430207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,396	-1,396.21	-1,126.12	-1,126.12	-270.09 80.7%
TOTAL SPECIAL ASSESSMENTS		-1,396	-1,396.21	-1,126.12	-1,126.12	-270.09	80.7%
TOTAL KARL GIERMAN 1043		-1,396	-1,396.21	-1,126.12	-1,126.12	-270.09	80.7%
TOTAL REVENUES		-1,396	-1,396.21	-1,126.12	-1,126.12	-270.09	





FOR 2016 03

ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,111	-2,111.39	-1,098.50	-1,098.50	-1,012.89 52.0%
TOTAL SPECIAL ASSESSMENTS		-2,111	-2,111.39	-1,098.50	-1,098.50	-1,012.89	52.0%
TOTAL JOSEPH ELWER 1146		-2,111	-2,111.39	-1,098.50	-1,098.50	-1,012.89	52.0%
TOTAL REVENUES		-2,111	-2,111.39	-1,098.50	-1,098.50	-1,012.89	



FOR 2016 03

ACCOUNTS FOR: 2147 FLEMING GROUP 1047	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21470207 570001 SPECIAL ASSESSMENT</a>	-8,835	-8,835.05	-6,172.21	-6,172.21	-2,662.84	69.9%
TOTAL SPECIAL ASSESSMENTS	-8,835	-8,835.05	-6,172.21	-6,172.21	-2,662.84	69.9%
TOTAL FLEMING GROUP 1047	-8,835	-8,835.05	-6,172.21	-6,172.21	-2,662.84	69.9%
TOTAL REVENUES	-8,835	-8,835.05	-6,172.21	-6,172.21	-2,662.84	



FOR 2016 03

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21480207 570001 SPECIAL ASSESSMENT</a>	-2,653	-2,652.99	-1,545.68	-1,545.68	-1,107.31	58.3%
TOTAL SPECIAL ASSESSMENTS	-2,653	-2,652.99	-1,545.68	-1,545.68	-1,107.31	58.3%
TOTAL HAWK GROUP 1048	-2,653	-2,652.99	-1,545.68	-1,545.68	-1,107.31	58.3%
TOTAL REVENUES	-2,653	-2,652.99	-1,545.68	-1,545.68	-1,107.31	



FOR 2016 03

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-5,340	-5,340.16	-972.19	-972.19	-4,367.97	18.2%*
	TOTAL SPECIAL ASSESSMENTS	-5,340	-5,340.16	-972.19	-972.19	-4,367.97	18.2%
	TOTAL VINCENT LARATTA 1149	-5,340	-5,340.16	-972.19	-972.19	-4,367.97	18.2%
	TOTAL REVENUES	-5,340	-5,340.16	-972.19	-972.19	-4,367.97	



FOR 2016 03

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21500207 570001 SPECIAL ASSESSMENT</a>	-76,050	-76,049.72	-40,892.56	-40,892.56	-35,157.16	53.8%
TOTAL SPECIAL ASSESSMENTS	-76,050	-76,049.72	-40,892.56	-40,892.56	-35,157.16	53.8%
TOTAL PIKE RUN 1150	-76,050	-76,049.72	-40,892.56	-40,892.56	-35,157.16	53.8%
TOTAL REVENUES	-76,050	-76,049.72	-40,892.56	-40,892.56	-35,157.16	



FOR 2016 03

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21510207 570001 SPECIAL ASSESSMENT</a>	-43,186	-43,185.58	-41,202.68	-41,202.68	-1,982.90	95.4%
TOTAL SPECIAL ASSESSMENTS	-43,186	-43,185.58	-41,202.68	-41,202.68	-1,982.90	95.4%
TOTAL DUG RUN 1151	-43,186	-43,185.58	-41,202.68	-41,202.68	-1,982.90	95.4%
TOTAL REVENUES	-43,186	-43,185.58	-41,202.68	-41,202.68	-1,982.90	



FOR 2016 03

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21540207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,108	-2,108.43	-713.64	-713.64	-1,394.79 33.8%
TOTAL SPECIAL ASSESSMENTS		-2,108	-2,108.43	-713.64	-713.64	-1,394.79	33.8%
TOTAL TED E RUPERT 1054		-2,108	-2,108.43	-713.64	-713.64	-1,394.79	33.8%
TOTAL REVENUES		-2,108	-2,108.43	-713.64	-713.64	-1,394.79	



FOR 2016 03

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,435	-1,434.70	-1,165.20	-1,165.20	-269.50 81.2%
TOTAL SPECIAL ASSESSMENTS		-1,435	-1,434.70	-1,165.20	-1,165.20	-269.50	81.2%
TOTAL MARION H MILLER 1155		-1,435	-1,434.70	-1,165.20	-1,165.20	-269.50	81.2%
TOTAL REVENUES		-1,435	-1,434.70	-1,165.20	-1,165.20	-269.50	





FOR 2016 03

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-28,897	-28,897.24	-19,794.77	-19,794.77	-9,102.47 68.5%
TOTAL SPECIAL ASSESSMENTS		-28,897	-28,897.24	-19,794.77	-19,794.77	-9,102.47	68.5%
TOTAL KENNETH BEAR 1156		-28,897	-28,897.24	-19,794.77	-19,794.77	-9,102.47	68.5%
TOTAL REVENUES		-28,897	-28,897.24	-19,794.77	-19,794.77	-9,102.47	



FOR 2016 03

ACCOUNTS FOR: 2158 FRYSSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21580207 570001 SPECIAL ASSESSMENT</a>	-1,082	-1,081.92	-624.83	-624.83	-457.09	57.8%
TOTAL SPECIAL ASSESSMENTS	-1,082	-1,081.92	-624.83	-624.83	-457.09	57.8%
TOTAL FRYSSINGER 1058	-1,082	-1,081.92	-624.83	-624.83	-457.09	57.8%
TOTAL REVENUES	-1,082	-1,081.92	-624.83	-624.83	-457.09	



FOR 2016 03

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-440	-440.09	-171.25	-171.25	-268.84	38.9%
	TOTAL SPECIAL ASSESSMENTS	-440	-440.09	-171.25	-171.25	-268.84	38.9%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	-440	-440.09	-171.25	-171.25	-268.84	38.9%
	TOTAL REVENUES	-440	-440.09	-171.25	-171.25	-268.84	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160 JENNINGS CREEK 1160						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>21600207 570001 SPECIAL ASSESSMENT</u>	-60,089	-60,089.44	-37,062.49	-37,062.49	-23,026.95	61.7%
TOTAL SPECIAL ASSESSMENTS	-60,089	-60,089.44	-37,062.49	-37,062.49	-23,026.95	61.7%
TOTAL JENNINGS CREEK 1160	-60,089	-60,089.44	-37,062.49	-37,062.49	-23,026.95	61.7%
TOTAL REVENUES	-60,089	-60,089.44	-37,062.49	-37,062.49	-23,026.95	



FOR 2016 03

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21610207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,514	-4,513.99	-2,801.71	-2,801.71	-1,712.28	62.1%
	TOTAL SPECIAL ASSESSMENTS	-4,514	-4,513.99	-2,801.71	-2,801.71	-1,712.28	62.1%
	TOTAL LINDA BRENNEMAN 1161	-4,514	-4,513.99	-2,801.71	-2,801.71	-1,712.28	62.1%
	TOTAL REVENUES	-4,514	-4,513.99	-2,801.71	-2,801.71	-1,712.28	



FOR 2016 03

ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21620207 570001 SPECIAL ASSESSMENT</a>	-1,388	-1,388.06	-330.62	-330.62	-1,057.44	23.8%*
TOTAL SPECIAL ASSESSMENTS	-1,388	-1,388.06	-330.62	-330.62	-1,057.44	23.8%
TOTAL GILDEN 1062	-1,388	-1,388.06	-330.62	-330.62	-1,057.44	23.8%
TOTAL REVENUES	-1,388	-1,388.06	-330.62	-330.62	-1,057.44	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2163 RICHARD & JANICE MILLER 11						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">21630207 570001 SPECIAL ASSESSMENT</a>	-1,021	-1,020.55	-664.12	-664.12	-356.43	65.1%
TOTAL SPECIAL ASSESSMENTS	-1,021	-1,020.55	-664.12	-664.12	-356.43	65.1%
TOTAL RICHARD & JANICE MILLER	-1,021	-1,020.55	-664.12	-664.12	-356.43	65.1%
TOTAL REVENUES	-1,021	-1,020.55	-664.12	-664.12	-356.43	



FOR 2016 03

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21640207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,772	-2,771.87	-1,358.83	-1,358.83	-1,413.04 49.0%
TOTAL SPECIAL ASSESSMENTS		-2,772	-2,771.87	-1,358.83	-1,358.83	-1,413.04	49.0%
TOTAL WILLIAMS JT CO DITCH 116		-2,772	-2,771.87	-1,358.83	-1,358.83	-1,413.04	49.0%
TOTAL REVENUES		-2,772	-2,771.87	-1,358.83	-1,358.83	-1,413.04	





FOR 2016 03

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21650207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,669	-1,669.28	-397.44	-397.44	-1,271.84	23.8%*
	TOTAL SPECIAL ASSESSMENTS	-1,669	-1,669.28	-397.44	-397.44	-1,271.84	23.8%
	TOTAL MCCARTY DITCH 1165	-1,669	-1,669.28	-397.44	-397.44	-1,271.84	23.8%
	TOTAL REVENUES	-1,669	-1,669.28	-397.44	-397.44	-1,271.84	



FOR 2016 03

ACCOUNTS FOR:  
2166 C DALE ROSS 1166

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">21660207 570001 SPECIAL ASSESSMENT</a>	-4,781	-4,780.75	-965.43	-965.43	-3,815.32	20.2%*
TOTAL SPECIAL ASSESSMENTS	-4,781	-4,780.75	-965.43	-965.43	-3,815.32	20.2%
TOTAL C DALE ROSS 1166	-4,781	-4,780.75	-965.43	-965.43	-3,815.32	20.2%
TOTAL REVENUES	-4,781	-4,780.75	-965.43	-965.43	-3,815.32	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167 VILLAGE OF FT SHAWNEE 1167						
07 SPECIAL ASSESSMENTS						
<a href="#">21670207 570001 SPECIAL ASSESSMENT</a>	-1,518	-1,518.14	-704.27	-704.27	-813.87	46.4%
TOTAL SPECIAL ASSESSMENTS	-1,518	-1,518.14	-704.27	-704.27	-813.87	46.4%
TOTAL VILLAGE OF FT SHAWNEE 11	-1,518	-1,518.14	-704.27	-704.27	-813.87	46.4%
TOTAL REVENUES	-1,518	-1,518.14	-704.27	-704.27	-813.87	



FOR 2016 03

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21680207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,378	-3,378.43	-842.13	-842.13	-2,536.30 24.9%*
TOTAL SPECIAL ASSESSMENTS		-3,378	-3,378.43	-842.13	-842.13	-2,536.30	24.9%
TOTAL GERALD HOLTZBERGER 1168		-3,378	-3,378.43	-842.13	-842.13	-2,536.30	24.9%
TOTAL REVENUES		-3,378	-3,378.43	-842.13	-842.13	-2,536.30	



FOR 2016 03

ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21690207 570001 SPECIAL ASSESSMENT</a>	-63,633	-63,633.43	-17,175.53	-17,175.53	-46,457.90	27.0%
TOTAL SPECIAL ASSESSMENTS	-63,633	-63,633.43	-17,175.53	-17,175.53	-46,457.90	27.0%
TOTAL BATH TWP TR 1169	-63,633	-63,633.43	-17,175.53	-17,175.53	-46,457.90	27.0%
TOTAL REVENUES	-63,633	-63,633.43	-17,175.53	-17,175.53	-46,457.90	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170 KENNETH SANDY 1170						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>21700207 570001 SPECIAL ASSESSMENT</u>	-24,579	-24,579.25	-15,643.59	-15,643.59	-8,935.66	63.6%
TOTAL SPECIAL ASSESSMENTS	-24,579	-24,579.25	-15,643.59	-15,643.59	-8,935.66	63.6%
TOTAL KENNETH SANDY 1170	-24,579	-24,579.25	-15,643.59	-15,643.59	-8,935.66	63.6%
TOTAL REVENUES	-24,579	-24,579.25	-15,643.59	-15,643.59	-8,935.66	



FOR 2016 03

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21720207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-14,331	-14,331.42	-9,994.25	-9,994.25	-4,337.17	69.7%
	TOTAL SPECIAL ASSESSMENTS	-14,331	-14,331.42	-9,994.25	-9,994.25	-4,337.17	69.7%
	TOTAL MARION & AMANDA TWP 1072	-14,331	-14,331.42	-9,994.25	-9,994.25	-4,337.17	69.7%
	TOTAL REVENUES	-14,331	-14,331.42	-9,994.25	-9,994.25	-4,337.17	



FOR 2016 03

ACCOUNTS FOR:  
2173 FREED 1073

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">21730207 570001 SPECIAL ASSESSMENT</a>	-46,531	-46,531.25	-31,181.94	-31,181.94	-15,349.31	67.0%
TOTAL SPECIAL ASSESSMENTS	-46,531	-46,531.25	-31,181.94	-31,181.94	-15,349.31	67.0%
TOTAL FREED 1073	-46,531	-46,531.25	-31,181.94	-31,181.94	-15,349.31	67.0%
TOTAL REVENUES	-46,531	-46,531.25	-31,181.94	-31,181.94	-15,349.31	





FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2177 FISCHER RUN GROUP DITCH 11						
07 SPECIAL ASSESSMENTS						
<u>21770207 570001 SPECIAL ASSESSMENT</u>	-1,297	-1,297.20	-311.20	-311.20	-986.00	24.0%*
TOTAL SPECIAL ASSESSMENTS	-1,297	-1,297.20	-311.20	-311.20	-986.00	24.0%
TOTAL FISCHER RUN GROUP DITCH	-1,297	-1,297.20	-311.20	-311.20	-986.00	24.0%
TOTAL REVENUES	-1,297	-1,297.20	-311.20	-311.20	-986.00	



FOR 2016 03

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21780207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-5,534	-5,533.83	-1,186.06	-1,186.06	-4,347.77	21.4%*
	TOTAL SPECIAL ASSESSMENTS	-5,534	-5,533.83	-1,186.06	-1,186.06	-4,347.77	21.4%
	TOTAL LAUREL WOOD COVE 1178	-5,534	-5,533.83	-1,186.06	-1,186.06	-4,347.77	21.4%
	TOTAL REVENUES	-5,534	-5,533.83	-1,186.06	-1,186.06	-4,347.77	



FOR 2016 03

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,078	-6,077.71	-4,484.49	-4,484.49	-1,593.22	73.8%
	TOTAL SPECIAL ASSESSMENTS	-6,078	-6,077.71	-4,484.49	-4,484.49	-1,593.22	73.8%
	TOTAL PLIKERD-OPEN 1079	-6,078	-6,077.71	-4,484.49	-4,484.49	-1,593.22	73.8%
	TOTAL REVENUES	-6,078	-6,077.71	-4,484.49	-4,484.49	-1,593.22	



FOR 2016 03

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



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 03/31/2016

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FOR 2016 03

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,387	-4,387.12	-2,575.98	-2,575.98	-1,811.14	58.7%
	TOTAL SPECIAL ASSESSMENTS	-4,387	-4,387.12	-2,575.98	-2,575.98	-1,811.14	58.7%
	TOTAL LEHMAN RD GROUP 1182	-4,387	-4,387.12	-2,575.98	-2,575.98	-1,811.14	58.7%
	TOTAL REVENUES	-4,387	-4,387.12	-2,575.98	-2,575.98	-1,811.14	



FOR 2016 03

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21840207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-10,586	-10,586.07	-2,386.09	-2,386.09	-8,199.98	22.5%*
TOTAL SPECIAL ASSESSMENTS		-10,586	-10,586.07	-2,386.09	-2,386.09	-8,199.98	22.5%
TOTAL LAUREL OAKS SUBDIV #19 1		-10,586	-10,586.07	-2,386.09	-2,386.09	-8,199.98	22.5%
TOTAL REVENUES		-10,586	-10,586.07	-2,386.09	-2,386.09	-8,199.98	



FOR 2016 03

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21880207 570001 SPECIAL ASSESSMENT</a>	-16,222	-16,222.10	-9,274.89	-9,274.89	-6,947.21	57.2%
TOTAL SPECIAL ASSESSMENTS	-16,222	-16,222.10	-9,274.89	-9,274.89	-6,947.21	57.2%
TOTAL BELLINGER 1188	-16,222	-16,222.10	-9,274.89	-9,274.89	-6,947.21	57.2%
TOTAL REVENUES	-16,222	-16,222.10	-9,274.89	-9,274.89	-6,947.21	



FOR 2016 03

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,466	-4,465.58	-929.59	-929.59	-3,535.99	20.8%*
	TOTAL SPECIAL ASSESSMENTS	-4,466	-4,465.58	-929.59	-929.59	-3,535.99	20.8%
	TOTAL S MICHAEL HAMERNIK 1193	-4,466	-4,465.58	-929.59	-929.59	-3,535.99	20.8%
	TOTAL REVENUES	-4,466	-4,465.58	-929.59	-929.59	-3,535.99	





FOR 2016 03

ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,974	-1,973.91	-661.82	-661.82	-1,312.09	33.5%
	TOTAL SPECIAL ASSESSMENTS	-1,974	-1,973.91	-661.82	-661.82	-1,312.09	33.5%
	TOTAL ROBERT A MILLER ETAL 119	-1,974	-1,973.91	-661.82	-661.82	-1,312.09	33.5%
	TOTAL REVENUES	-1,974	-1,973.91	-661.82	-661.82	-1,312.09	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 03/31/2016

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FOR 2016 03

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21970207 570001 SPECIAL ASSESSMENT</a>	-2,912	-2,911.85	-2,022.90	-2,022.90	-888.95	69.5%
TOTAL SPECIAL ASSESSMENTS	-2,912	-2,911.85	-2,022.90	-2,022.90	-888.95	69.5%
TOTAL SIEFKER DITCH 1197	-2,912	-2,911.85	-2,022.90	-2,022.90	-888.95	69.5%
TOTAL REVENUES	-2,912	-2,911.85	-2,022.90	-2,022.90	-888.95	



FOR 2016 03

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21990207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-8,097	-8,097.14	-1,761.65	-1,761.65	-6,335.49	21.8%*
	TOTAL SPECIAL ASSESSMENTS	-8,097	-8,097.14	-1,761.65	-1,761.65	-6,335.49	21.8%
	TOTAL DEER RUN ESTATES 1199	-8,097	-8,097.14	-1,761.65	-1,761.65	-6,335.49	21.8%
	TOTAL REVENUES	-8,097	-8,097.14	-1,761.65	-1,761.65	-6,335.49	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">22000207 570001 SPECIAL ASSESSMENT</a>	-6,109	-6,108.64	-3,765.45	-3,765.45	-2,343.19	61.6%
TOTAL SPECIAL ASSESSMENTS	-6,109	-6,108.64	-3,765.45	-3,765.45	-2,343.19	61.6%
TOTAL EDGEWOOD DITCH 1200	-6,109	-6,108.64	-3,765.45	-3,765.45	-2,343.19	61.6%
TOTAL REVENUES	-6,109	-6,108.64	-3,765.45	-3,765.45	-2,343.19	



FOR 2016 03

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22020207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,044	-4,043.91	-4,147.60	-4,147.60	103.69	102.6%
	TOTAL SPECIAL ASSESSMENTS	-4,044	-4,043.91	-4,147.60	-4,147.60	103.69	102.6%
	TOTAL VILLAGE OF SPENCERVILLE	-4,044	-4,043.91	-4,147.60	-4,147.60	103.69	102.6%
	TOTAL REVENUES	-4,044	-4,043.91	-4,147.60	-4,147.60	103.69	



FOR 2016 03

ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22030207 570001 SPECIAL ASSESSMENT</a>	-7,454	-7,454.24	-1,660.89	-1,660.89	-5,793.35	22.3%*
TOTAL SPECIAL ASSESSMENTS	-7,454	-7,454.24	-1,660.89	-1,660.89	-5,793.35	22.3%
TOTAL TOM AHL 1203	-7,454	-7,454.24	-1,660.89	-1,660.89	-5,793.35	22.3%
TOTAL REVENUES	-7,454	-7,454.24	-1,660.89	-1,660.89	-5,793.35	



FOR 2016 03

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22040207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,642	-1,641.76	-319.04	-319.04	-1,322.72	19.4%*
	TOTAL SPECIAL ASSESSMENTS	-1,642	-1,641.76	-319.04	-319.04	-1,322.72	19.4%
	TOTAL RANDY L REYNOLDS 1204	-1,642	-1,641.76	-319.04	-319.04	-1,322.72	19.4%
	TOTAL REVENUES	-1,642	-1,641.76	-319.04	-319.04	-1,322.72	



FOR 2016 03

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22050207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,077	-3,076.75	-1,985.10	-1,985.10	-1,091.65	64.5%
	TOTAL SPECIAL ASSESSMENTS	-3,077	-3,076.75	-1,985.10	-1,985.10	-1,091.65	64.5%
	TOTAL MARK A MAYER 1205	-3,077	-3,076.75	-1,985.10	-1,985.10	-1,091.65	64.5%
	TOTAL REVENUES	-3,077	-3,076.75	-1,985.10	-1,985.10	-1,091.65	





FOR 2016 03

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22080207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,176	-6,175.66	-3,988.40	-3,988.40	-2,187.26 64.6%
TOTAL SPECIAL ASSESSMENTS		-6,176	-6,175.66	-3,988.40	-3,988.40	-2,187.26	64.6%
TOTAL BATH TWP TRUSTEES 1208		-6,176	-6,175.66	-3,988.40	-3,988.40	-2,187.26	64.6%
TOTAL REVENUES		-6,176	-6,175.66	-3,988.40	-3,988.40	-2,187.26	



FOR 2016 03

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22090207 570001 SPECIAL ASSESSMENT</a>	-17,032	-17,032.48	-11,199.70	-11,199.70	-5,832.78	65.8%
TOTAL SPECIAL ASSESSMENTS	-17,032	-17,032.48	-11,199.70	-11,199.70	-5,832.78	65.8%
TOTAL COUNTRY AIRE 1209	-17,032	-17,032.48	-11,199.70	-11,199.70	-5,832.78	65.8%
TOTAL REVENUES	-17,032	-17,032.48	-11,199.70	-11,199.70	-5,832.78	



FOR 2016 03

ACCOUNTS FOR: 2212 DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22120207 570001 SPECIAL ASSESSMENT</a>	-1,379	-1,379.21	-205.59	-205.59	-1,173.62	14.9%*
TOTAL SPECIAL ASSESSMENTS	-1,379	-1,379.21	-205.59	-205.59	-1,173.62	14.9%
TOTAL DAVID MCNETT 1212	-1,379	-1,379.21	-205.59	-205.59	-1,173.62	14.9%
TOTAL REVENUES	-1,379	-1,379.21	-205.59	-205.59	-1,173.62	



FOR 2016 03

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>22160207 570001 SPECIAL ASSESSMENT</u>	-2,320	-2,319.77	-604.98	-604.98	-1,714.79	26.1%
TOTAL SPECIAL ASSESSMENTS	-2,320	-2,319.77	-604.98	-604.98	-1,714.79	26.1%
TOTAL UNIVERSITY HEIGHTS 1216	-2,320	-2,319.77	-604.98	-604.98	-1,714.79	26.1%
TOTAL REVENUES	-2,320	-2,319.77	-604.98	-604.98	-1,714.79	



FOR 2016 03

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>22170207 570001 SPECIAL ASSESSMENT</u>	-4,842	-4,842.31	-6,566.59	-6,566.59	1,724.28	135.6%
TOTAL SPECIAL ASSESSMENTS	-4,842	-4,842.31	-6,566.59	-6,566.59	1,724.28	135.6%
TOTAL ALLEN CO AIRPORT 1217	-4,842	-4,842.31	-6,566.59	-6,566.59	1,724.28	135.6%
TOTAL REVENUES	-4,842	-4,842.31	-6,566.59	-6,566.59	1,724.28	



FOR 2016 03

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22180207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-12,100	-12,100.06	-3,869.72	-3,869.72	-8,230.34	32.0%
	TOTAL SPECIAL ASSESSMENTS	-12,100	-12,100.06	-3,869.72	-3,869.72	-8,230.34	32.0%
	TOTAL BATH TWP TR/BELMONT 1218	-12,100	-12,100.06	-3,869.72	-3,869.72	-8,230.34	32.0%
	TOTAL REVENUES	-12,100	-12,100.06	-3,869.72	-3,869.72	-8,230.34	



FOR 2016 03

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22210207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-23,471	-23,471.19	-15,158.29	-15,158.29	-8,312.90	64.6%
	TOTAL SPECIAL ASSESSMENTS	-23,471	-23,471.19	-15,158.29	-15,158.29	-8,312.90	64.6%
	TOTAL CRANBERRY CREEK PHASE II	-23,471	-23,471.19	-15,158.29	-15,158.29	-8,312.90	64.6%
	TOTAL REVENUES	-23,471	-23,471.19	-15,158.29	-15,158.29	-8,312.90	



FOR 2016 03

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-71,111	-71,110.81	-54,149.13	-54,149.13	-16,961.68 76.1%
TOTAL SPECIAL ASSESSMENTS		-71,111	-71,110.81	-54,149.13	-54,149.13	-16,961.68	76.1%
TOTAL FLAT FORK DITCH/DELPHOS		-71,111	-71,110.81	-54,149.13	-54,149.13	-16,961.68	76.1%
TOTAL REVENUES		-71,111	-71,110.81	-54,149.13	-54,149.13	-16,961.68	





FOR 2016 03

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22250207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-17,864	-17,863.78	-6,638.22	-6,638.22	-11,225.56 37.2%
TOTAL SPECIAL ASSESSMENTS		-17,864	-17,863.78	-6,638.22	-6,638.22	-11,225.56	37.2%
TOTAL WAL-MART STORES INC 1225		-17,864	-17,863.78	-6,638.22	-6,638.22	-11,225.56	37.2%
TOTAL REVENUES		-17,864	-17,863.78	-6,638.22	-6,638.22	-11,225.56	



FOR 2016 03

ACCOUNTS FOR:  
2226 7 OAKS 1226

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22260207 570001 SPECIAL ASSESSMENT</a>	-4,904	-4,904.28	-3,520.72	-3,520.72	-1,383.56	71.8%
TOTAL SPECIAL ASSESSMENTS	-4,904	-4,904.28	-3,520.72	-3,520.72	-1,383.56	71.8%
TOTAL 7 OAKS 1226	-4,904	-4,904.28	-3,520.72	-3,520.72	-1,383.56	71.8%
TOTAL REVENUES	-4,904	-4,904.28	-3,520.72	-3,520.72	-1,383.56	



FOR 2016 03

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22270207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,599	-4,599.06	-637.54	-637.54	-3,961.52 13.9%*
TOTAL SPECIAL ASSESSMENTS		-4,599	-4,599.06	-637.54	-637.54	-3,961.52	13.9%
TOTAL WILLIAMS JT COUNTY DITCH		-4,599	-4,599.06	-637.54	-637.54	-3,961.52	13.9%
TOTAL REVENUES		-4,599	-4,599.06	-637.54	-637.54	-3,961.52	



FOR 2016 03

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-8,722	-8,721.86	-5,859.61	-5,859.61	-2,862.25	67.2%
TOTAL SPECIAL ASSESSMENTS	-8,722	-8,721.86	-5,859.61	-5,859.61	-2,862.25	67.2%
TOTAL EARL GASKILL 1229	-8,722	-8,721.86	-5,859.61	-5,859.61	-2,862.25	67.2%
TOTAL REVENUES	-8,722	-8,721.86	-5,859.61	-5,859.61	-2,862.25	



FOR 2016 03

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22310207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,859	-3,859.32	-1,297.08	-1,297.08	-2,562.24	33.6%
	TOTAL SPECIAL ASSESSMENTS	-3,859	-3,859.32	-1,297.08	-1,297.08	-2,562.24	33.6%
	TOTAL JAMES L DUTTON 1231	-3,859	-3,859.32	-1,297.08	-1,297.08	-2,562.24	33.6%
	TOTAL REVENUES	-3,859	-3,859.32	-1,297.08	-1,297.08	-2,562.24	



FOR 2016 03

ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22330207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,979	-2,978.98	-1,472.36	-1,472.36	-1,506.62	49.4%
	TOTAL SPECIAL ASSESSMENTS	-2,979	-2,978.98	-1,472.36	-1,472.36	-1,506.62	49.4%
	TOTAL MOENING DITCH 1233	-2,979	-2,978.98	-1,472.36	-1,472.36	-1,506.62	49.4%
	TOTAL REVENUES	-2,979	-2,978.98	-1,472.36	-1,472.36	-1,506.62	



FOR 2016 03

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22340207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,867	-1,867.23	-872.62	-872.62	-994.61	46.7%
	TOTAL SPECIAL ASSESSMENTS	-1,867	-1,867.23	-872.62	-872.62	-994.61	46.7%
	TOTAL SHAWNEE DEVELOPMENT LTD	-1,867	-1,867.23	-872.62	-872.62	-994.61	46.7%
	TOTAL REVENUES	-1,867	-1,867.23	-872.62	-872.62	-994.61	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2235 1235 LAMMERS IMPROVEMENT						
07 SPECIAL ASSESSMENTS						
<u>22350207 570001 SPECIAL ASSESSMENT</u>	-4,619	-4,619.23	-2,990.59	-2,990.59	-1,628.64	64.7%
TOTAL SPECIAL ASSESSMENTS	-4,619	-4,619.23	-2,990.59	-2,990.59	-1,628.64	64.7%
TOTAL 1235 LAMMERS IMPROVEMENT	-4,619	-4,619.23	-2,990.59	-2,990.59	-1,628.64	64.7%
TOTAL REVENUES	-4,619	-4,619.23	-2,990.59	-2,990.59	-1,628.64	





FOR 2016 03

ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22360207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,112	-2,112.33	-624.88	-624.88	-1,487.45 29.6%
TOTAL SPECIAL ASSESSMENTS		-2,112	-2,112.33	-624.88	-624.88	-1,487.45	29.6%
TOTAL 1237 GIRL SCOUTS APPLESE		-2,112	-2,112.33	-624.88	-624.88	-1,487.45	29.6%
TOTAL REVENUES		-2,112	-2,112.33	-624.88	-624.88	-1,487.45	



FOR 2016 03

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,682	-7,682.20	-6,058.29	-6,058.29	-1,623.91 78.9%
TOTAL SPECIAL ASSESSMENTS		-7,682	-7,682.20	-6,058.29	-6,058.29	-1,623.91	78.9%
TOTAL ROBERT O HAYES 1037		-7,682	-7,682.20	-6,058.29	-6,058.29	-1,623.91	78.9%
TOTAL REVENUES		-7,682	-7,682.20	-6,058.29	-6,058.29	-1,623.91	



FOR 2016 03

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22380207 570001 SPECIAL ASSESSMENT</a>	-3,694	-3,694.39	-3,297.65	-3,297.65	-396.74	89.3%
TOTAL SPECIAL ASSESSMENTS	-3,694	-3,694.39	-3,297.65	-3,297.65	-396.74	89.3%
TOTAL T&H REALTY 1038	-3,694	-3,694.39	-3,297.65	-3,297.65	-396.74	89.3%
TOTAL REVENUES	-3,694	-3,694.39	-3,297.65	-3,297.65	-396.74	



FOR 2016 03

ACCOUNTS FOR:  
2239 LARUE 1039

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22390207 570001 SPECIAL ASSESSMENT</a>	-4,200	-4,200.05	-3,485.01	-3,485.01	-715.04	83.0%
TOTAL SPECIAL ASSESSMENTS	-4,200	-4,200.05	-3,485.01	-3,485.01	-715.04	83.0%
TOTAL LARUE 1039	-4,200	-4,200.05	-3,485.01	-3,485.01	-715.04	83.0%
TOTAL REVENUES	-4,200	-4,200.05	-3,485.01	-3,485.01	-715.04	



FOR 2016 03

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22400207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,179	-6,178.65	-599.12	-599.12	-5,579.53	9.7%*
	TOTAL SPECIAL ASSESSMENTS	-6,179	-6,178.65	-599.12	-599.12	-5,579.53	9.7%
	TOTAL CAMDEN RIDGE DITCH 1240	-6,179	-6,178.65	-599.12	-599.12	-5,579.53	9.7%
	TOTAL REVENUES	-6,179	-6,178.65	-599.12	-599.12	-5,579.53	



FOR 2016 03

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22410207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,260	-1,260.35	-831.71	-831.71	-428.64	66.0%
	TOTAL SPECIAL ASSESSMENTS	-1,260	-1,260.35	-831.71	-831.71	-428.64	66.0%
	TOTAL BURKHOLDER GROUP 1041	-1,260	-1,260.35	-831.71	-831.71	-428.64	66.0%
	TOTAL REVENUES	-1,260	-1,260.35	-831.71	-831.71	-428.64	



FOR 2016 03

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22420207 570001 SPECIAL ASSESSMENT</a>	-3,651	-3,651.00	-2,141.88	-2,141.88	-1,509.12	58.7%
TOTAL SPECIAL ASSESSMENTS	-3,651	-3,651.00	-2,141.88	-2,141.88	-1,509.12	58.7%
TOTAL THOMAS GROUP 1042	-3,651	-3,651.00	-2,141.88	-2,141.88	-1,509.12	58.7%
TOTAL REVENUES	-3,651	-3,651.00	-2,141.88	-2,141.88	-1,509.12	



FOR 2016 03

ACCOUNTS FOR:  
2243 COLUCCI 1243

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22430207 570001 SPECIAL ASSESSMENT</a>	-20,041	-20,041.06	-17,728.06	-17,728.06	-2,313.00	88.5%
TOTAL SPECIAL ASSESSMENTS	-20,041	-20,041.06	-17,728.06	-17,728.06	-2,313.00	88.5%
TOTAL COLUCCI 1243	-20,041	-20,041.06	-17,728.06	-17,728.06	-2,313.00	88.5%
TOTAL REVENUES	-20,041	-20,041.06	-17,728.06	-17,728.06	-2,313.00	





FOR 2016 03

ACCOUNTS FOR: 2244 LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22440207 570001 SPECIAL ASSESSMENT</a>	-4,574	-4,574.20	-2,348.42	-2,348.42	-2,225.78	51.3%
TOTAL SPECIAL ASSESSMENTS	-4,574	-4,574.20	-2,348.42	-2,348.42	-2,225.78	51.3%
TOTAL LARRY CRITES 1244	-4,574	-4,574.20	-2,348.42	-2,348.42	-2,225.78	51.3%
TOTAL REVENUES	-4,574	-4,574.20	-2,348.42	-2,348.42	-2,225.78	



FOR 2016 03

ACCOUNTS FOR: 2245	FOR: RAMSER 1245	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22450207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-810	-810.43	-435.96	-435.96	-374.47	53.8%
	TOTAL SPECIAL ASSESSMENTS	-810	-810.43	-435.96	-435.96	-374.47	53.8%
	TOTAL RAMSER 1245	-810	-810.43	-435.96	-435.96	-374.47	53.8%
	TOTAL REVENUES	-810	-810.43	-435.96	-435.96	-374.47	



FOR 2016 03

ACCOUNTS FOR:  
2246 WAGNER 1046

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22460207 570001 SPECIAL ASSESSMENT</a>	-2,683	-2,683.48	-649.60	-649.60	-2,033.88	24.2%*
TOTAL SPECIAL ASSESSMENTS	-2,683	-2,683.48	-649.60	-649.60	-2,033.88	24.2%
TOTAL WAGNER 1046	-2,683	-2,683.48	-649.60	-649.60	-2,033.88	24.2%
TOTAL REVENUES	-2,683	-2,683.48	-649.60	-649.60	-2,033.88	



FOR 2016 03

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,825	-2,824.69	-540.94	-540.94	-2,283.75 19.2%*
TOTAL SPECIAL ASSESSMENTS		-2,825	-2,824.69	-540.94	-540.94	-2,283.75	19.2%
TOTAL HOLLENBACHER 1247		-2,825	-2,824.69	-540.94	-540.94	-2,283.75	19.2%
TOTAL REVENUES		-2,825	-2,824.69	-540.94	-540.94	-2,283.75	



FOR 2016 03

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-7,160	-7,160.31	-3,916.75	-3,916.75	-3,243.56	54.7%
	TOTAL SPECIAL ASSESSMENTS	-7,160	-7,160.31	-3,916.75	-3,916.75	-3,243.56	54.7%
	TOTAL BASINGER GROUP 1049	-7,160	-7,160.31	-3,916.75	-3,916.75	-3,243.56	54.7%
	TOTAL REVENUES	-7,160	-7,160.31	-3,916.75	-3,916.75	-3,243.56	



FOR 2016 03

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22510207 570001 SPECIAL ASSESSMENT</a>	-64,892	-64,891.50	-52,073.14	-52,073.14	-12,818.36	80.2%
TOTAL SPECIAL ASSESSMENTS	-64,892	-64,891.50	-52,073.14	-52,073.14	-12,818.36	80.2%
TOTAL LOST CREEK 1251	-64,892	-64,891.50	-52,073.14	-52,073.14	-12,818.36	80.2%
TOTAL REVENUES	-64,892	-64,891.50	-52,073.14	-52,073.14	-12,818.36	



FOR 2016 03

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22520207 570001 SPECIAL ASSESSMENT</a>	-13,938	-13,937.72	-9,172.76	-9,172.76	-4,764.96	65.8%
TOTAL SPECIAL ASSESSMENTS	-13,938	-13,937.72	-9,172.76	-9,172.76	-4,764.96	65.8%
TOTAL BERRYMAN 1252	-13,938	-13,937.72	-9,172.76	-9,172.76	-4,764.96	65.8%
TOTAL REVENUES	-13,938	-13,937.72	-9,172.76	-9,172.76	-4,764.96	



FOR 2016 03

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22530207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,844	-6,843.80	-4,740.83	-4,740.83	-2,102.97	69.3%
	TOTAL SPECIAL ASSESSMENTS	-6,844	-6,843.80	-4,740.83	-4,740.83	-2,102.97	69.3%
	TOTAL STEINKE 1253	-6,844	-6,843.80	-4,740.83	-4,740.83	-2,102.97	69.3%
	TOTAL REVENUES	-6,844	-6,843.80	-4,740.83	-4,740.83	-2,102.97	





FOR 2016 03

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22550207 570001 SPECIAL ASSESSMENT</a>	-3,655	-3,654.80	-2,333.65	-2,333.65	-1,321.15	63.9%
TOTAL SPECIAL ASSESSMENTS	-3,655	-3,654.80	-2,333.65	-2,333.65	-1,321.15	63.9%
TOTAL MOTTER GROUP 1055	-3,655	-3,654.80	-2,333.65	-2,333.65	-1,321.15	63.9%
TOTAL REVENUES	-3,655	-3,654.80	-2,333.65	-2,333.65	-1,321.15	



FOR 2016 03

ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22560207 570001 SPECIAL ASSESSMENT</a>	-3,376	-3,375.57	-1,930.38	-1,930.38	-1,445.19	57.2%
TOTAL SPECIAL ASSESSMENTS	-3,376	-3,375.57	-1,930.38	-1,930.38	-1,445.19	57.2%
TOTAL BILLYMACK 1256	-3,376	-3,375.57	-1,930.38	-1,930.38	-1,445.19	57.2%
TOTAL REVENUES	-3,376	-3,375.57	-1,930.38	-1,930.38	-1,445.19	



FOR 2016 03

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,808	-1,807.64	-1,499.90	-1,499.90	-307.74	83.0%
	TOTAL SPECIAL ASSESSMENTS	-1,808	-1,807.64	-1,499.90	-1,499.90	-307.74	83.0%
	TOTAL MICHAEL GROUP 1057	-1,808	-1,807.64	-1,499.90	-1,499.90	-307.74	83.0%
	TOTAL REVENUES	-1,808	-1,807.64	-1,499.90	-1,499.90	-307.74	



FOR 2016 03

ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>22590207 570001 SPECIAL ASSESSMENT</u>	-4,779	-4,778.77	-2,936.51	-2,936.51	-1,842.26	61.4%
TOTAL SPECIAL ASSESSMENTS	-4,779	-4,778.77	-2,936.51	-2,936.51	-1,842.26	61.4%
TOTAL BIRKEMEIER 1059	-4,779	-4,778.77	-2,936.51	-2,936.51	-1,842.26	61.4%
TOTAL REVENUES	-4,779	-4,778.77	-2,936.51	-2,936.51	-1,842.26	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260 LITTLE OTTAWA RIVER 1260						
07 SPECIAL ASSESSMENTS						
<u>22600207 570001 SPECIAL ASSESSMENT</u>	0	.00	-367.69	-367.69	367.69	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-367.69	-367.69	367.69	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0	.00	-367.69	-367.69	367.69	100.0%
TOTAL REVENUES	0	.00	-367.69	-367.69	367.69	



FOR 2016 03

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22610207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,165	-4,164.56	-3,074.41	-3,074.41	-1,090.15	73.8%
	TOTAL SPECIAL ASSESSMENTS	-4,165	-4,164.56	-3,074.41	-3,074.41	-1,090.15	73.8%
	TOTAL MARION TWP TRUSTEES 1061	-4,165	-4,164.56	-3,074.41	-3,074.41	-1,090.15	73.8%
	TOTAL REVENUES	-4,165	-4,164.56	-3,074.41	-3,074.41	-1,090.15	



FOR 2016 03

ACCOUNTS FOR: 2262 SPEEDCO 1262	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22620207 570001 SPECIAL ASSESSMENT</a>	-5,303	-5,303.16	-4,293.08	-4,293.08	-1,010.08	81.0%
TOTAL SPECIAL ASSESSMENTS	-5,303	-5,303.16	-4,293.08	-4,293.08	-1,010.08	81.0%
TOTAL SPEEDCO 1262	-5,303	-5,303.16	-4,293.08	-4,293.08	-1,010.08	81.0%
TOTAL REVENUES	-5,303	-5,303.16	-4,293.08	-4,293.08	-1,010.08	



FOR 2016 03

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-4,969	-4,968.60	-2,413.11	-2,413.11	-2,555.49	48.6%
TOTAL SPECIAL ASSESSMENTS	-4,969	-4,968.60	-2,413.11	-2,413.11	-2,555.49	48.6%
TOTAL ROSS MILLER 1063	-4,969	-4,968.60	-2,413.11	-2,413.11	-2,555.49	48.6%
TOTAL REVENUES	-4,969	-4,968.60	-2,413.11	-2,413.11	-2,555.49	





FOR 2016 03

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22640207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,516	-3,515.69	-1,186.69	-1,186.69	-2,329.00 33.8%
TOTAL SPECIAL ASSESSMENTS		-3,516	-3,515.69	-1,186.69	-1,186.69	-2,329.00	33.8%
TOTAL FAIRWOOD & MASTERS 1264		-3,516	-3,515.69	-1,186.69	-1,186.69	-2,329.00	33.8%
TOTAL REVENUES		-3,516	-3,515.69	-1,186.69	-1,186.69	-2,329.00	



FOR 2016 03

ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22660207 570001 SPECIAL ASSESSMENT</a>	-11,513	-11,513.14	-14,014.37	-14,014.37	2,501.23	121.7%
TOTAL SPECIAL ASSESSMENTS	-11,513	-11,513.14	-14,014.37	-14,014.37	2,501.23	121.7%
TOTAL MOSER JT CTY 1266	-11,513	-11,513.14	-14,014.37	-14,014.37	2,501.23	121.7%
TOTAL REVENUES	-11,513	-11,513.14	-14,014.37	-14,014.37	2,501.23	



FOR 2016 03

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,662	-4,662.22	-2,772.37	-2,772.37	-1,889.85	59.5%
	TOTAL SPECIAL ASSESSMENTS	-4,662	-4,662.22	-2,772.37	-2,772.37	-1,889.85	59.5%
	TOTAL KENNETH MILLER 1067	-4,662	-4,662.22	-2,772.37	-2,772.37	-1,889.85	59.5%
	TOTAL REVENUES	-4,662	-4,662.22	-2,772.37	-2,772.37	-1,889.85	



FOR 2016 03

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,438	-1,437.58	-395.83	-395.83	-1,041.75 27.5%
TOTAL SPECIAL ASSESSMENTS		-1,438	-1,437.58	-395.83	-395.83	-1,041.75	27.5%
TOTAL MERLIN DERRINGER 1069		-1,438	-1,437.58	-395.83	-395.83	-1,041.75	27.5%
TOTAL REVENUES		-1,438	-1,437.58	-395.83	-395.83	-1,041.75	



FOR 2016 03

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22700207 570001 SPECIAL ASSESSMENT</a>	-6,689	-6,689.02	-1,812.58	-1,812.58	-4,876.44	27.1%
TOTAL SPECIAL ASSESSMENTS	-6,689	-6,689.02	-1,812.58	-1,812.58	-4,876.44	27.1%
TOTAL AMERICAN TWP 1070	-6,689	-6,689.02	-1,812.58	-1,812.58	-4,876.44	27.1%
TOTAL REVENUES	-6,689	-6,689.02	-1,812.58	-1,812.58	-4,876.44	



FOR 2016 03

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22710207 570001 SPECIAL ASSESSMENT</a>	-693	-692.58	-503.44	-503.44	-189.14	72.7%
TOTAL SPECIAL ASSESSMENTS	-693	-692.58	-503.44	-503.44	-189.14	72.7%
TOTAL BOUGHAN 1271	-693	-692.58	-503.44	-503.44	-189.14	72.7%
TOTAL REVENUES	-693	-692.58	-503.44	-503.44	-189.14	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272 1272 SPRINGHILL&OAKWOODS						
07 SPECIAL ASSESSMENTS						
<u>22720207 570001 SPECIAL ASSESSMENT</u>	-3,074	-3,073.60	-3,573.55	-3,573.55	499.95	116.3%
TOTAL SPECIAL ASSESSMENTS	-3,074	-3,073.60	-3,573.55	-3,573.55	499.95	116.3%
TOTAL 1272 SPRINGHILL&OAKWOODS	-3,074	-3,073.60	-3,573.55	-3,573.55	499.95	116.3%
TOTAL REVENUES	-3,074	-3,073.60	-3,573.55	-3,573.55	499.95	



FOR 2016 03

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22750207 570001 SPECIAL ASSESSMENT</a>	-8,591	-8,591.30	-3,381.35	-3,381.35	-5,209.95	39.4%
TOTAL SPECIAL ASSESSMENTS	-8,591	-8,591.30	-3,381.35	-3,381.35	-5,209.95	39.4%
TOTAL LAPOINT 1275	-8,591	-8,591.30	-3,381.35	-3,381.35	-5,209.95	39.4%
TOTAL REVENUES	-8,591	-8,591.30	-3,381.35	-3,381.35	-5,209.95	





FOR 2016 03

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22760207 570001 SPECIAL ASSESSMENT</a>	-7,070	-7,069.93	-6,114.64	-6,114.64	-955.29	86.5%
TOTAL SPECIAL ASSESSMENTS	-7,070	-7,069.93	-6,114.64	-6,114.64	-955.29	86.5%
TOTAL SHAWVER&GODDARD 1276	-7,070	-7,069.93	-6,114.64	-6,114.64	-955.29	86.5%
TOTAL REVENUES	-7,070	-7,069.93	-6,114.64	-6,114.64	-955.29	



FOR 2016 03

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22780207 570001 SPECIAL ASSESSMENT</a>	-11,830	-11,829.89	-634.45	-634.45	-11,195.44	5.4%*
TOTAL SPECIAL ASSESSMENTS	-11,830	-11,829.89	-634.45	-634.45	-11,195.44	5.4%
TOTAL BURKHOLDER 1278	-11,830	-11,829.89	-634.45	-634.45	-11,195.44	5.4%
TOTAL REVENUES	-11,830	-11,829.89	-634.45	-634.45	-11,195.44	



FOR 2016 03

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,777	-3,776.59	-489.46	-489.46	-3,287.13 13.0%*
TOTAL SPECIAL ASSESSMENTS		-3,777	-3,776.59	-489.46	-489.46	-3,287.13	13.0%
TOTAL PLIKERD-CLOSED 1080		-3,777	-3,776.59	-489.46	-489.46	-3,287.13	13.0%
TOTAL REVENUES		-3,777	-3,776.59	-489.46	-489.46	-3,287.13	



FOR 2016 03

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22810207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-12,781	-12,780.60	-8,067.15	-8,067.15	-4,713.45	63.1%
	TOTAL SPECIAL ASSESSMENTS	-12,781	-12,780.60	-8,067.15	-8,067.15	-4,713.45	63.1%
	TOTAL WELTY IMPROV 1281	-12,781	-12,780.60	-8,067.15	-8,067.15	-4,713.45	63.1%
	TOTAL REVENUES	-12,781	-12,780.60	-8,067.15	-8,067.15	-4,713.45	



FOR 2016 03

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22820207 570001 SPECIAL ASSESSMENT</a>	-3,200	-3,199.84	-2,565.34	-2,565.34	-634.50	80.2%
TOTAL SPECIAL ASSESSMENTS	-3,200	-3,199.84	-2,565.34	-2,565.34	-634.50	80.2%
TOTAL LAMMERS 1082	-3,200	-3,199.84	-2,565.34	-2,565.34	-634.50	80.2%
TOTAL REVENUES	-3,200	-3,199.84	-2,565.34	-2,565.34	-634.50	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283 ORCHARD ACRES 1283						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">22830207 570001 SPECIAL ASSESSMENT</a>	-5,547	-5,547.03	-2,969.26	-2,969.26	-2,577.77	53.5%
TOTAL SPECIAL ASSESSMENTS	-5,547	-5,547.03	-2,969.26	-2,969.26	-2,577.77	53.5%
TOTAL ORCHARD ACRES 1283	-5,547	-5,547.03	-2,969.26	-2,969.26	-2,577.77	53.5%
TOTAL REVENUES	-5,547	-5,547.03	-2,969.26	-2,969.26	-2,577.77	



FOR 2016 03

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22840207 570001 SPECIAL ASSESSMENT</a>	-6,853	-6,853.40	-1,546.11	-1,546.11	-5,307.29	22.6%*
TOTAL SPECIAL ASSESSMENTS	-6,853	-6,853.40	-1,546.11	-1,546.11	-5,307.29	22.6%
TOTAL WM SMITH JT CTY 1284	-6,853	-6,853.40	-1,546.11	-1,546.11	-5,307.29	22.6%
TOTAL REVENUES	-6,853	-6,853.40	-1,546.11	-1,546.11	-5,307.29	



FOR 2016 03

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22850207 570001 SPECIAL ASSESSMENT</a>	-14,551	-14,550.97	-5,230.13	-5,230.13	-9,320.84	35.9%
TOTAL SPECIAL ASSESSMENTS	-14,551	-14,550.97	-5,230.13	-5,230.13	-9,320.84	35.9%
TOTAL KUNDERT GROUP 1285	-14,551	-14,550.97	-5,230.13	-5,230.13	-9,320.84	35.9%
TOTAL REVENUES	-14,551	-14,550.97	-5,230.13	-5,230.13	-9,320.84	





FOR 2016 03

ACCOUNTS FOR: 2287 CRITES 1087	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22870207 570001 SPECIAL ASSESSMENT</a>	-1,955	-1,955.13	-460.53	-460.53	-1,494.60	23.6%*
TOTAL SPECIAL ASSESSMENTS	-1,955	-1,955.13	-460.53	-460.53	-1,494.60	23.6%
TOTAL CRITES 1087	-1,955	-1,955.13	-460.53	-460.53	-1,494.60	23.6%
TOTAL REVENUES	-1,955	-1,955.13	-460.53	-460.53	-1,494.60	



FOR 2016 03

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22890207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,297	-3,296.98	-1,563.55	-1,563.55	-1,733.43	47.4%
	TOTAL SPECIAL ASSESSMENTS	-3,297	-3,296.98	-1,563.55	-1,563.55	-1,733.43	47.4%
	TOTAL PORTER LATERAL GROUP 108	-3,297	-3,296.98	-1,563.55	-1,563.55	-1,733.43	47.4%
	TOTAL REVENUES	-3,297	-3,296.98	-1,563.55	-1,563.55	-1,733.43	



FOR 2016 03

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22910207 570001 SPECIAL ASSESSMENT</a>	-2,389	-2,389.41	-1,210.60	-1,210.60	-1,178.81	50.7%
TOTAL SPECIAL ASSESSMENTS	-2,389	-2,389.41	-1,210.60	-1,210.60	-1,178.81	50.7%
TOTAL BOWERSOCK GROUP 1091	-2,389	-2,389.41	-1,210.60	-1,210.60	-1,178.81	50.7%
TOTAL REVENUES	-2,389	-2,389.41	-1,210.60	-1,210.60	-1,178.81	



FOR 2016 03

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-982	-982.09	-327.26	-327.26	-654.83	33.3%
	TOTAL SPECIAL ASSESSMENTS	-982	-982.09	-327.26	-327.26	-654.83	33.3%
	TOTAL JOINT CO LEFFEL GROUP 10	-982	-982.09	-327.26	-327.26	-654.83	33.3%
	TOTAL REVENUES	-982	-982.09	-327.26	-327.26	-654.83	



FOR 2016 03

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22930207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-10,601	-10,600.91	-7,310.80	-7,310.80	-3,290.11	69.0%
	TOTAL SPECIAL ASSESSMENTS	-10,601	-10,600.91	-7,310.80	-7,310.80	-3,290.11	69.0%
	TOTAL HAROLD METZGER GROUP 109	-10,601	-10,600.91	-7,310.80	-7,310.80	-3,290.11	69.0%
	TOTAL REVENUES	-10,601	-10,600.91	-7,310.80	-7,310.80	-3,290.11	



FOR 2016 03

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,592	-3,591.87	-2,065.59	-2,065.59	-1,526.28	57.5%
	TOTAL SPECIAL ASSESSMENTS	-3,592	-3,591.87	-2,065.59	-2,065.59	-1,526.28	57.5%
	TOTAL BURNFIELD GROUP 1096	-3,592	-3,591.87	-2,065.59	-2,065.59	-1,526.28	57.5%
	TOTAL REVENUES	-3,592	-3,591.87	-2,065.59	-2,065.59	-1,526.28	



FOR 2016 03

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,821	-3,821.20	-1,785.77	-1,785.77	-2,035.43 46.7%
		TOTAL SPECIAL ASSESSMENTS	-3,821	-3,821.20	-1,785.77	-1,785.77	-2,035.43 46.7%
		TOTAL SPENCER TWP TRUSTEES 109	-3,821	-3,821.20	-1,785.77	-1,785.77	-2,035.43 46.7%
		TOTAL REVENUES	-3,821	-3,821.20	-1,785.77	-1,785.77	-2,035.43



FOR 2016 03

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22980207 570001 SPECIAL ASSESSMENT</a>	-2,330	-2,329.77	-936.20	-936.20	-1,393.57	40.2%
TOTAL SPECIAL ASSESSMENTS	-2,330	-2,329.77	-936.20	-936.20	-1,393.57	40.2%
TOTAL KOMMINSK 1098	-2,330	-2,329.77	-936.20	-936.20	-1,393.57	40.2%
TOTAL REVENUES	-2,330	-2,329.77	-936.20	-936.20	-1,393.57	





FOR 2016 03

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,878	-4,877.77	-2,174.70	-2,174.70	-2,703.07	44.6%
	TOTAL SPECIAL ASSESSMENTS	-4,878	-4,877.77	-2,174.70	-2,174.70	-2,703.07	44.6%
	TOTAL LEHMAN GROUP 1099	-4,878	-4,877.77	-2,174.70	-2,174.70	-2,703.07	44.6%
	TOTAL REVENUES	-4,878	-4,877.77	-2,174.70	-2,174.70	-2,703.07	



FOR 2016 03

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23010207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,472	-5,472.30	-3,284.57	-3,284.57	-2,187.73	60.0%
	TOTAL SPECIAL ASSESSMENTS	-5,472	-5,472.30	-3,284.57	-3,284.57	-2,187.73	60.0%
	TOTAL AMERICAN VILLAGE 1301	-5,472	-5,472.30	-3,284.57	-3,284.57	-2,187.73	60.0%
	TOTAL REVENUES	-5,472	-5,472.30	-3,284.57	-3,284.57	-2,187.73	



FOR 2016 03

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">23020207 570001 SPECIAL ASSESSMENT</a>	-7,329	-7,329.04	-4,223.62	-4,223.62	-3,105.42	57.6%
TOTAL SPECIAL ASSESSMENTS	-7,329	-7,329.04	-4,223.62	-4,223.62	-3,105.42	57.6%
TOTAL ELMVIEW DR 1302	-7,329	-7,329.04	-4,223.62	-4,223.62	-3,105.42	57.6%
TOTAL REVENUES	-7,329	-7,329.04	-4,223.62	-4,223.62	-3,105.42	



FOR 2016 03

ACCOUNTS FOR:  
2305 LAMB 1305

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">23050207 570001 SPECIAL ASSESSMENT</a>	-2,682	-2,681.54	-2,054.95	-2,054.95	-626.59	76.6%
TOTAL SPECIAL ASSESSMENTS	-2,682	-2,681.54	-2,054.95	-2,054.95	-626.59	76.6%
TOTAL LAMB 1305	-2,682	-2,681.54	-2,054.95	-2,054.95	-626.59	76.6%
TOTAL REVENUES	-2,682	-2,681.54	-2,054.95	-2,054.95	-626.59	



FOR 2016 03

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,876	-1,876.44	-1,039.03	-1,039.03	-837.41	55.4%
	TOTAL SPECIAL ASSESSMENTS	-1,876	-1,876.44	-1,039.03	-1,039.03	-837.41	55.4%
	TOTAL PERRY COUNTS 1308	-1,876	-1,876.44	-1,039.03	-1,039.03	-837.41	55.4%
	TOTAL REVENUES	-1,876	-1,876.44	-1,039.03	-1,039.03	-837.41	



FOR 2016 03

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">23090207 570001 SPECIAL ASSESSMENT</a>	0	.00	-732.10	-732.10	732.10	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-732.10	-732.10	732.10	100.0%
TOTAL WAPAK ROAD 1309	0	.00	-732.10	-732.10	732.10	100.0%
TOTAL REVENUES	0	.00	-732.10	-732.10	732.10	



FOR 2016 03

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">23100207 570001 SPECIAL ASSESSMENT</a>	0	.00	-166.00	-166.00	166.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-166.00	-166.00	166.00	100.0%
TOTAL LANGHALS 1310 DM	0	.00	-166.00	-166.00	166.00	100.0%
TOTAL REVENUES	0	.00	-166.00	-166.00	166.00	



FOR 2016 03

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23150207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-50.00	-50.00	50.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-50.00	-50.00	50.00	100.0%
	TOTAL ETZKORN DM 1315	0	.00	-50.00	-50.00	50.00	100.0%
	TOTAL REVENUES	0	.00	-50.00	-50.00	50.00	





FOR 2016 03

ACCOUNTS FOR: 2336	WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23360207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-9,153	-9,152.94	-6,587.66	-6,587.66	-2,565.28 72.0%
TOTAL SPECIAL ASSESSMENTS		-9,153	-9,152.94	-6,587.66	-6,587.66	-2,565.28	72.0%
TOTAL WARRINGTON 1236		-9,153	-9,152.94	-6,587.66	-6,587.66	-2,565.28	72.0%
TOTAL REVENUES		-9,153	-9,152.94	-6,587.66	-6,587.66	-2,565.28	



FOR 2016 03

ACCOUNTS FOR: 2338	AMERICAN VILLAGE 1238	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23380207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,921	-2,920.59	-1,036.35	-1,036.35	-1,884.24	35.5%
	TOTAL SPECIAL ASSESSMENTS	-2,921	-2,920.59	-1,036.35	-1,036.35	-1,884.24	35.5%
	TOTAL AMERICAN VILLAGE 1238	-2,921	-2,920.59	-1,036.35	-1,036.35	-1,884.24	35.5%
	TOTAL REVENUES	-2,921	-2,920.59	-1,036.35	-1,036.35	-1,884.24	



FOR 2016 03

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23390207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-80,000	-80,000.00	-3,929.96	-3,929.96	-76,070.04	4.9%*
	TOTAL SPECIAL ASSESSMENTS	-80,000	-80,000.00	-3,929.96	-3,929.96	-76,070.04	4.9%
	TOTAL OTTAWA RIVER ENHANCEMENT	-80,000	-80,000.00	-3,929.96	-3,929.96	-76,070.04	4.9%
	TOTAL REVENUES	-80,000	-80,000.00	-3,929.96	-3,929.96	-76,070.04	



FOR 2016 03

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23410207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,574	-2,574.43	-1,234.54	-1,234.54	-1,339.89	48.0%
	TOTAL SPECIAL ASSESSMENTS	-2,574	-2,574.43	-1,234.54	-1,234.54	-1,339.89	48.0%
	TOTAL AUTUMN RIDGE DITCH 1241	-2,574	-2,574.43	-1,234.54	-1,234.54	-1,339.89	48.0%
	TOTAL REVENUES	-2,574	-2,574.43	-1,234.54	-1,234.54	-1,339.89	



FOR 2016 03

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,980	-2,979.65	-471.75	-471.75	-2,507.90 15.8%*
TOTAL SPECIAL ASSESSMENTS		-2,980	-2,979.65	-471.75	-471.75	-2,507.90	15.8%
TOTAL PROCTOR&GAMBLE 1242		-2,980	-2,979.65	-471.75	-471.75	-2,507.90	15.8%
TOTAL REVENUES		-2,980	-2,979.65	-471.75	-471.75	-2,507.90	



FOR 2016 03

ACCOUNTS FOR:  
2346 MERLE 1246

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">23460207 570001 SPECIAL ASSESSMENT</a>	-14,037	-14,037.18	-5,021.35	-5,021.35	-9,015.83	35.8%
TOTAL SPECIAL ASSESSMENTS	-14,037	-14,037.18	-5,021.35	-5,021.35	-9,015.83	35.8%
TOTAL MERLE 1246	-14,037	-14,037.18	-5,021.35	-5,021.35	-9,015.83	35.8%
TOTAL REVENUES	-14,037	-14,037.18	-5,021.35	-5,021.35	-9,015.83	



FOR 2016 03

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">24010204</a>	<a href="#">540103</a> AUDITOR \$2 CONVEY	-180,000	-180,000.00	-35,675.87	-10,626.46	-144,324.13	19.8%*
<a href="#">24010204</a>	<a href="#">540105</a> \$2 CONVEY FEE/MOBI	-1,000	-1,000.00	-140.82	-61.04	-859.18	14.1%*
	TOTAL CHARGES FOR SERVICES	-181,000	-181,000.00	-35,816.69	-10,687.50	-145,183.31	19.8%
	TOTAL AUDITOR \$2 CONVEYANCE FE	-181,000	-181,000.00	-35,816.69	-10,687.50	-145,183.31	19.8%
	TOTAL REVENUES	-181,000	-181,000.00	-35,816.69	-10,687.50	-145,183.31	



FOR 2016 03

ACCOUNTS FOR: 2402	FOR: CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>24020204</u>	<u>540202</u>	<u>CLERK TITLE ADMINI</u>	0	.00	-167,596.05	-59,914.30	167,596.05 100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-167,596.05	-59,914.30	167,596.05	100.0%
	TOTAL CLERK TITLE ADMINISTRATI	0	.00	-167,596.05	-59,914.30	167,596.05	100.0%
	TOTAL REVENUES	0	.00	-167,596.05	-59,914.30	167,596.05	





FOR 2016 03

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">24030204</a>	<a href="#">543895</a>						
	SUCCESSFUL CO-PAREN	0	.00	-736.00	-245.00	736.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-736.00	-245.00	736.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	.00	-736.00	-245.00	736.00	100.0%
	TOTAL REVENUES	0	.00	-736.00	-245.00	736.00	



FOR 2016 03

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	-22,000	-22,000.00	-3,093.00	-1,164.00	-18,907.00 14.1%*
		TOTAL CHARGES FOR SERVICES	-22,000	-22,000.00	-3,093.00	-1,164.00	-18,907.00 14.1%
		TOTAL RECORDER - EQUIPMENT	-22,000	-22,000.00	-3,093.00	-1,164.00	-18,907.00 14.1%
		TOTAL REVENUES	-22,000	-22,000.00	-3,093.00	-1,164.00	-18,907.00



FOR 2016 03

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">24100210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	.00	-105.66	-41.33	105.66	100.0%
	TOTAL INTEREST	0	.00	-105.66	-41.33	105.66	100.0%
11 OTHER REVENUE							
<a href="#">24100211</a>	<a href="#">581301</a>						
	LOAN REPAYMENTS	0	.00	-33,270.69	-15,318.54	33,270.69	100.0%
	TOTAL OTHER REVENUE	0	.00	-33,270.69	-15,318.54	33,270.69	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-33,376.35	-15,359.87	33,376.35	100.0%
	TOTAL REVENUES	0	.00	-33,376.35	-15,359.87	33,376.35	



FOR 2016 03

ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
<a href="#">24110211 543005 PROGRAM INCOME</a>	0	.00	-100.00	-100.00	100.00	100.0%
TOTAL OTHER REVENUE	0	.00	-100.00	-100.00	100.00	100.0%
TOTAL HOME PI	0	.00	-100.00	-100.00	100.00	100.0%
TOTAL REVENUES	0	.00	-100.00	-100.00	100.00	



FOR 2016 03

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">24130211</a>	<a href="#">581310</a>	MORTGAGE PRINCIPAL	0	.00	-570.05	-190.07	570.05 100.0%
<a href="#">24130211</a>	<a href="#">581311</a>	MORTGAGE INTEREST	0	.00	-149.95	-49.93	149.95 100.0%
TOTAL OTHER REVENUE			0	.00	-720.00	-240.00	720.00 100.0%
TOTAL OTHER COMM DELV & MORTGA			0	.00	-720.00	-240.00	720.00 100.0%
TOTAL REVENUES			0	.00	-720.00	-240.00	720.00



FOR 2016 03

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580413 BC 13</a>	0	.00	-1,450.00	.00	1,450.00	100.0%
<a href="#">24140308</a>	<a href="#">580414 FORMULA FY15</a>	0	-134,000.00	.00	.00	-134,000.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-134,000.00	-1,450.00	.00	-132,550.00	1.1%
TOTAL COMMUNITY DEVELOPMENT		0	-134,000.00	-1,450.00	.00	-132,550.00	1.1%
TOTAL REVENUES		0	-134,000.00	-1,450.00	.00	-132,550.00	



FOR 2016 03

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">24690308</a>	<a href="#">580300</a> <a href="#">46916</a> GRANT REVENUE	-105,706	-105,706.00	-21,350.00	.00	-84,356.00	20.2%*
	TOTAL INTERGOVERNMENTAL	-105,706	-105,706.00	-21,350.00	.00	-84,356.00	20.2%
92 ADVANCES IN							
<a href="#">24690492</a>	<a href="#">590902</a> <a href="#">46916</a> ADVANCE IN	-10,500	-10,500.00	.00	.00	-10,500.00	.0%*
	TOTAL ADVANCES IN	-10,500	-10,500.00	.00	.00	-10,500.00	.0%
	TOTAL SPECIAL EDUCATION, PART	-116,206	-116,206.00	-21,350.00	.00	-94,856.00	18.4%
	TOTAL REVENUES	-116,206	-116,206.00	-21,350.00	.00	-94,856.00	



FOR 2016 03

ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27010204</a>	<a href="#">542005</a>	<a href="#">\$25 FILING FEE - C</a>	-10,000	-10,000.00	-4,050.57	-2,184.02	-5,949.43 40.5%
<a href="#">27010204</a>	<a href="#">542006</a>	<a href="#">\$25 FILING FEE - C</a>	-40,000	-40,000.00	-8,475.33	-2,350.00	-31,524.67 21.2%*
TOTAL CHARGES FOR SERVICES			-50,000	-50,000.00	-12,525.90	-4,534.02	-37,474.10 25.1%
TOTAL \$25.00 FILING FEE			-50,000	-50,000.00	-12,525.90	-4,534.02	-37,474.10 25.1%
TOTAL REVENUES			-50,000	-50,000.00	-12,525.90	-4,534.02	-37,474.10





FOR 2016 03

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27020204</a>	<a href="#">542007</a>						
	SANCTIONS IMPOSED	-2,500	-2,500.00	-943.00	-404.80	-1,557.00	37.7%
	TOTAL CHARGES FOR SERVICES	-2,500	-2,500.00	-943.00	-404.80	-1,557.00	37.7%
	TOTAL DRUG COURT ALLEN CO TRMT	-2,500	-2,500.00	-943.00	-404.80	-1,557.00	37.7%
	TOTAL REVENUES	-2,500	-2,500.00	-943.00	-404.80	-1,557.00	



FOR 2016 03

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27030204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	-15,000	-15,000.00	-5,172.40	-755.20	-9,827.60	34.5%
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-5,172.40	-755.20	-9,827.60	34.5%
	TOTAL SPECIAL PROJECTS FD-JUV	-15,000	-15,000.00	-5,172.40	-755.20	-9,827.60	34.5%
	TOTAL REVENUES	-15,000	-15,000.00	-5,172.40	-755.20	-9,827.60	



FOR 2016 03

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27040204</a>	<a href="#">542000</a>						
	LEGAL RESEARCH	-5,000	-5,000.00	-1,545.89	-550.00	-3,454.11	30.9%
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-1,545.89	-550.00	-3,454.11	30.9%
	TOTAL COMMON PLEAS COURT	-5,000	-5,000.00	-1,545.89	-550.00	-3,454.11	30.9%
	TOTAL REVENUES	-5,000	-5,000.00	-1,545.89	-550.00	-3,454.11	



FOR 2016 03

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27050204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	.00	-6,005.25	-2,850.25	6,005.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-6,005.25	-2,850.25	6,005.25	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-6,005.25	-2,850.25	6,005.25	100.0%
	TOTAL REVENUES	0	.00	-6,005.25	-2,850.25	6,005.25	



FOR 2016 03

ACCOUNTS FOR: 2706	FOR: DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27060204</a>	<a href="#">542000</a>	LEGAL RESEARCH	0	.00	-675.00	-312.00	675.00 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-675.00	-312.00	675.00	100.0%
TOTAL DOMESTIC REL. COURT COMP		0	.00	-675.00	-312.00	675.00	100.0%
TOTAL REVENUES		0	.00	-675.00	-312.00	675.00	





FOR 2016 03

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<a href="#">27080204 542000 LEGAL RESEARCH</a>	-2,000	-2,000.00	-671.87	-107.15	-1,328.13	33.6%
<a href="#">27080204 542002 COMPUTATION RESEAR</a>	-7,000	-7,000.00	-2,239.74	-357.18	-4,760.26	32.0%
TOTAL CHARGES FOR SERVICES	-9,000	-9,000.00	-2,911.61	-464.33	-6,088.39	32.4%
TOTAL JUVENILE COURT	-9,000	-9,000.00	-2,911.61	-464.33	-6,088.39	32.4%
TOTAL REVENUES	-9,000	-9,000.00	-2,911.61	-464.33	-6,088.39	



FOR 2016 03

ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27090204</a>	<a href="#">542000</a>						
	COURT COMPUTER	0	.00	-774.00	-297.00	774.00	100.0%
<a href="#">27090204</a>	<a href="#">542002</a>						
	CLERK COMPUTER	0	.00	-2,465.00	-945.00	2,465.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-3,239.00	-1,242.00	3,239.00	100.0%
	TOTAL PROBATE COURT	0	.00	-3,239.00	-1,242.00	3,239.00	100.0%
	TOTAL REVENUES	0	.00	-3,239.00	-1,242.00	3,239.00	





FOR 2016 03

ACCOUNTS FOR: 2710 CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>27100204 542002 COMPUTATION RESEAR</u>	-50,000	-50,000.00	-14,843.18	-5,686.52	-35,156.82	29.7%
TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-14,843.18	-5,686.52	-35,156.82	29.7%
TOTAL CLERK OF COURTS	-50,000	-50,000.00	-14,843.18	-5,686.52	-35,156.82	29.7%
TOTAL REVENUES	-50,000	-50,000.00	-14,843.18	-5,686.52	-35,156.82	



FOR 2016 03

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27160204</a>	<a href="#">540307 FEES-GUARDIANSHIP</a>	-16,000	-16,000.00	-3,710.00	-1,230.00	-12,290.00	23.2%*
	TOTAL CHARGES FOR SERVICES	-16,000	-16,000.00	-3,710.00	-1,230.00	-12,290.00	23.2%
91 TRANSFERS IN							
<a href="#">27160491</a>	<a href="#">590901 TRANSFER IN</a>	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
	TOTAL TRANSFERS IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%
	TOTAL INDIGENT GUARDIANSHIP	-30,000	-30,000.00	-3,710.00	-1,230.00	-26,290.00	12.4%
	TOTAL REVENUES	-30,000	-30,000.00	-3,710.00	-1,230.00	-26,290.00	



FOR 2016 03

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES								
<a href="#">27220204</a>	<a href="#">540300</a>	<a href="#">FEES</a>	0	.00	-2,175.00	-825.00	2,175.00	100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-2,175.00	-825.00	2,175.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	.00	-2,175.00	-825.00	2,175.00	100.0%
TOTAL REVENUES			0	.00	-2,175.00	-825.00	2,175.00	



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 2751	BUILDING ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">27510108</a>	<a href="#">580210 GRANT - STATE</a>	0	-109,000.00	.00	.00	-109,000.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-109,000.00	.00	.00	-109,000.00	.0%
TOTAL BUILDING ASSESSMENT		0	-109,000.00	.00	.00	-109,000.00	.0%
TOTAL REVENUES		0	-109,000.00	.00	.00	-109,000.00	



FOR 2016 03

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">28010204</a>	<a href="#">541100</a> PROBATION FEES	-48,082	-48,082.00	-12,899.75	-2,104.90	-35,182.25	26.8%
<a href="#">28010204</a>	<a href="#">541101</a> DRUG TESTING FEES	-60,000	-60,000.00	-7,201.40	-3,043.20	-52,798.60	12.0%*
	TOTAL CHARGES FOR SERVICES	-108,082	-108,082.00	-20,101.15	-5,148.10	-87,980.85	18.6%
	TOTAL DRUG TESTING & PROBATION	-108,082	-108,082.00	-20,101.15	-5,148.10	-87,980.85	18.6%
	TOTAL REVENUES	-108,082	-108,082.00	-20,101.15	-5,148.10	-87,980.85	



FOR 2016 03

ACCOUNTS FOR: 2803	FOR: PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28030108</a>	<a href="#">580300</a>						
	<a href="#">80116</a>						
	GRANT REVENUE	-166,907	-166,907.00	-82,558.00	.00	-84,349.00	49.5%
	TOTAL INTERGOVERNMENTAL	-166,907	-166,907.00	-82,558.00	.00	-84,349.00	49.5%
	TOTAL PRISON DIVERSION GRANT	-166,907	-166,907.00	-82,558.00	.00	-84,349.00	49.5%
	TOTAL REVENUES	-166,907	-166,907.00	-82,558.00	.00	-84,349.00	



FOR 2016 03

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80416</a>	GRANT REVENUE	-74,472	-74,472.00	-43,143.25	.00	-31,328.75	57.9%
TOTAL INTERGOVERNMENTAL		-74,472	-74,472.00	-43,143.25	.00	-31,328.75	57.9%		
TOTAL JAIL DIVERSION GRANT		-74,472	-74,472.00	-43,143.25	.00	-31,328.75	57.9%		
TOTAL REVENUES		-74,472	-74,472.00	-43,143.25	.00	-31,328.75			





FOR 2016 03

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
<a href="#">28070108</a>	<a href="#">580300</a>	<a href="#">80716</a>	GRANT REVENUE	-3,870	-3,870.00	-3,340.00	.00	-530.00	86.3%
TOTAL INTERGOVERNMENTAL		-3,870	-3,870.00	-3,340.00	.00	-530.00	86.3%		
TOTAL PRE TRIAL RELEASE		-3,870	-3,870.00	-3,340.00	.00	-530.00	86.3%		
TOTAL REVENUES		-3,870	-3,870.00	-3,340.00	.00	-530.00			



FOR 2016 03

ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28120108</a>	<a href="#">580210</a> <a href="#">81216</a> GRANT - STATE	-106,380	-106,380.00	-56,639.29	.00	-49,740.71	53.2%
TOTAL INTERGOVERNMENTAL		-106,380	-106,380.00	-56,639.29	.00	-49,740.71	53.2%
TOTAL PROBATION IMPROVEMENT GR		-106,380	-106,380.00	-56,639.29	.00	-49,740.71	53.2%
TOTAL REVENUES		-106,380	-106,380.00	-56,639.29	.00	-49,740.71	



FOR 2016 03

ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28130108</a>	<a href="#">580210</a> <a href="#">81316</a>						
	GRANT - STATE	-32,174	-32,174.00	-15,488.50	.00	-16,685.50	48.1%
	TOTAL INTERGOVERNMENTAL	-32,174	-32,174.00	-15,488.50	.00	-16,685.50	48.1%
	TOTAL PRE-SENTENCE INVISTIGATI	-32,174	-32,174.00	-15,488.50	.00	-16,685.50	48.1%
	TOTAL REVENUES	-32,174	-32,174.00	-15,488.50	.00	-16,685.50	



FOR 2016 03

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28150108</a>	<a href="#">580210</a>						
	GRANT - STATE	-52,672	-52,672.00	-46,657.00	.00	-6,015.00	88.6%
	TOTAL INTERGOVERNMENTAL	-52,672	-52,672.00	-46,657.00	.00	-6,015.00	88.6%
	TOTAL MENTAL HEALTH SPEC DOCK	-52,672	-52,672.00	-46,657.00	.00	-6,015.00	88.6%
	TOTAL REVENUES	-52,672	-52,672.00	-46,657.00	.00	-6,015.00	



FOR 2016 03

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28160108</a>	<a href="#">580210</a> GRANT - STATE	-37,061	-37,061.00	-35,385.00	.00	-1,676.00	95.5%
TOTAL INTERGOVERNMENTAL		-37,061	-37,061.00	-35,385.00	.00	-1,676.00	95.5%
TOTAL DRUG COURT SPECIAL DOCK		-37,061	-37,061.00	-35,385.00	.00	-1,676.00	95.5%
TOTAL REVENUES		-37,061	-37,061.00	-35,385.00	.00	-1,676.00	



FOR 2016 03

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28170108</a>	<a href="#">580210</a>						
	GRANT - STATE	-40,245	-40,245.00	-40,513.00	.00	268.00	100.7%
	TOTAL INTERGOVERNMENTAL	-40,245	-40,245.00	-40,513.00	.00	268.00	100.7%
	TOTAL REENTRY COURT SPEC DOCK	-40,245	-40,245.00	-40,513.00	.00	268.00	100.7%
	TOTAL REVENUES	-40,245	-40,245.00	-40,513.00	.00	268.00	



FOR 2016 03

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000.00	-170.00	-75.00	-39,830.00	.4%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-170.00	-75.00	-39,830.00	.4%
TOTAL PROSECTOR	-40,000	-40,000.00	-170.00	-75.00	-39,830.00	.4%
TOTAL REVENUES	-40,000	-40,000.00	-170.00	-75.00	-39,830.00	



FOR 2016 03

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">28300308 580300 GRANT REVENUE</a>	-46,000	-46,000.00	-10,046.00	.00	-35,954.00	21.8%*
TOTAL INTERGOVERNMENTAL	-46,000	-46,000.00	-10,046.00	.00	-35,954.00	21.8%
TOTAL MIXED ENFORCEMENT	-46,000	-46,000.00	-10,046.00	.00	-35,954.00	21.8%
TOTAL REVENUES	-46,000	-46,000.00	-10,046.00	.00	-35,954.00	





FOR 2016 03

ACCOUNTS FOR: 2834	CRIME PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">28340204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	0	.00	-456.77	.00	456.77	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-456.77	.00	456.77	100.0%
	TOTAL CRIME PREVENTION	0	.00	-456.77	.00	456.77	100.0%
	TOTAL REVENUES	0	.00	-456.77	.00	456.77	



FOR 2016 03

ACCOUNTS FOR:	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28410205 560100</a>	<a href="#">FINES &amp; COSTS-ALCO</a>	0	.00	-747.50	-75.00	747.50	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-747.50	-75.00	747.50	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-747.50	-75.00	747.50	100.0%
	TOTAL REVENUES	0	.00	-747.50	-75.00	747.50	



FOR 2016 03

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28420205</a>	<a href="#">560101</a>						
	FINES & COSTS-SHER	0	.00	-4,630.41	-2,152.90	4,630.41	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-4,630.41	-2,152.90	4,630.41	100.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-4,630.41	-2,152.90	4,630.41	100.0%
	TOTAL REVENUES	0	.00	-4,630.41	-2,152.90	4,630.41	



FOR 2016 03

ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28430205</a>	<a href="#">560102</a>						
	FINES & COSTS-DRUG	0	.00	-560.00	-438.00	560.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-560.00	-438.00	560.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	.00	-560.00	-438.00	560.00	100.0%
	TOTAL REVENUES	0	.00	-560.00	-438.00	560.00	



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28490205</a>	<a href="#">550600</a> HANDGUN LICENSE	-40,000	-40,000.00	-25,657.00	-9,750.00	-14,343.00	64.1%
<a href="#">28490205</a>	<a href="#">550602</a> BACKGROUND CHECK/C	-20,000	-20,000.00	-12,117.00	-4,279.00	-7,883.00	60.6%
	TOTAL LICENSES & PERMITS	-60,000	-60,000.00	-37,774.00	-14,029.00	-22,226.00	63.0%
	TOTAL HANDGUN LICENSE	-60,000	-60,000.00	-37,774.00	-14,029.00	-22,226.00	63.0%
	TOTAL REVENUES	-60,000	-60,000.00	-37,774.00	-14,029.00	-22,226.00	



FOR 2016 03

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAININ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28510108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	.00	-12,000.00	.00	12,000.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-12,000.00	.00	12,000.00	100.0%
	TOTAL OHIO PEACE OFFICER TRAIN	0	.00	-12,000.00	.00	12,000.00	100.0%
	TOTAL REVENUES	0	.00	-12,000.00	.00	12,000.00	



FOR 2016 03

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





FOR 2016 03

ACCOUNTS FOR: 2855	SAFE NEIGHBORHOODS ANTI-HE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28550108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	.00	-20,932.49	.00	20,932.49	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-20,932.49	.00	20,932.49	100.0%
	TOTAL SAFE NEIGHBORHOODS ANTI-	0	.00	-20,932.49	.00	20,932.49	100.0%
	TOTAL REVENUES	0	.00	-20,932.49	.00	20,932.49	



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-615,200	-615,200.00	-330,213.00	.00	-284,987.00	53.7%
	TOTAL INTERGOVERNMENTAL	-615,200	-615,200.00	-330,213.00	.00	-284,987.00	53.7%
	TOTAL VARIABLE SUBSIDY	-615,200	-615,200.00	-330,213.00	.00	-284,987.00	53.7%
	TOTAL REVENUES	-615,200	-615,200.00	-330,213.00	.00	-284,987.00	



FOR 2016 03

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28690208</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-75,000	-75,000.00	-7,095.50	-1,925.08	-67,904.50	9.5%*
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-100,000	-100,000.00	.00	.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-175,000	-175,000.00	-7,095.50	-1,925.08	-167,904.50	4.1%
TOTAL TITLE IV-E - JUV CT		-175,000	-175,000.00	-7,095.50	-1,925.08	-167,904.50	4.1%
TOTAL REVENUES		-175,000	-175,000.00	-7,095.50	-1,925.08	-167,904.50	

FOR 2016 03

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
<a href="#">28720204 512034 HOSPITALITY NET</a>	0	-167,500.00	-39,129.27	-13,390.68	-128,370.73	23.4%*
<a href="#">28720204 512035 PROGRAM NET</a>	0	-110,500.00	-19,784.32	-5,907.44	-90,715.68	17.9%*
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	0	-114,996.80	-60,020.25	-19,486.35	-54,976.55	52.2%
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	0	-114,996.80	-20,006.75	-6,495.45	-94,990.05	17.4%*
<a href="#">28720204 512038 CVB LODG TAX-MARKE</a>	0	-57,498.40	-20,948.31	-13,965.54	-36,550.09	36.4%
TOTAL CHARGES FOR SERVICES	0	-565,492.00	-159,888.90	-59,245.46	-405,603.10	28.3%
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	0	-100,000.00	-25,000.00	.00	-75,000.00	25.0%*
TOTAL INTERGOVERNMENTAL	0	-100,000.00	-25,000.00	.00	-75,000.00	25.0%
<u>12 RENT</u>						
<a href="#">28720212 512001 RENT</a>	0	-200,000.00	-59,792.85	-17,417.27	-140,207.15	29.9%
<a href="#">28720212 512003 PARKING RECEIPTS</a>	0	-100,217.76	-25,138.33	-10,531.11	-75,079.43	25.1%
<a href="#">28720212 512030 CHAMBER RENT</a>	0	-30,000.00	-5,299.26	-1,126.81	-24,700.74	17.7%*
<a href="#">28720212 512031 CATERING</a>	0	-16,000.00	-1,759.82	-87.92	-14,240.18	11.0%*
<a href="#">28720212 512032 CROUSE LOBBY RENTA</a>	0	-140,000.00	.00	.00	-140,000.00	.0%*
TOTAL RENT	0	-486,217.76	-91,990.26	-29,163.11	-394,227.50	18.9%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">28720480 580450 PERFORMING ARTS GR</a>	0	.00	-3,299.00	.00	3,299.00	100.0%
<a href="#">28720480 580999 SUNDRY REVENUE</a>	0	-46,300.00	.00	.00	-46,300.00	.0%*
TOTAL OTHER FINANCING SOURCES	0	-46,300.00	-3,299.00	.00	-43,001.00	7.1%
TOTAL CIVIC CENTER	0	-1,198,009.76	-280,178.16	-88,408.57	-917,831.60	23.4%
TOTAL REVENUES	0	-1,198,009.76	-280,178.16	-88,408.57	-917,831.60	



FOR 2016 03

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">29050204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	0	.00	-1,206.25	-260.00	1,206.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,206.25	-260.00	1,206.25	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-1,206.25	-260.00	1,206.25	100.0%
	TOTAL REVENUES	0	.00	-1,206.25	-260.00	1,206.25	



FOR 2016 03

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
<u>29300210 510001 INTEREST INCOME</u>	-160	-160.00	-17.13	-6.81	-142.87	10.7%*
TOTAL INTEREST	-160	-160.00	-17.13	-6.81	-142.87	10.7%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000.00	-5,041.29	-397.59	-4,958.71	50.4%
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-5,041.29	-397.59	-4,958.71	50.4%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-5,058.42	-404.40	-5,101.58	49.8%
TOTAL REVENUES	-10,160	-10,160.00	-5,058.42	-404.40	-5,101.58	



FOR 2016 03

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">30030202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-172,810	-172,810.00	-110,514.32	-110,514.32	-62,295.68 64.0%
TOTAL PROPERTY TAXES			-172,810	-172,810.00	-110,514.32	-110,514.32	-62,295.68 64.0%
08 INTERGOVERNMENTAL							
<a href="#">30030108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-500	-500.00	.00	.00	-500.00 .0%*
<a href="#">30030108</a>	<a href="#">580105</a>	<a href="#">PERS PROP TAX REIM</a>	-255,688	-255,688.00	-127,844.27	-127,844.27	-127,843.73 50.0%
TOTAL INTERGOVERNMENTAL			-256,188	-256,188.00	-127,844.27	-127,844.27	-128,343.73 49.9%
TOTAL BOND SERIES 01 - DOWNTOWN			-428,998	-428,998.00	-238,358.59	-238,358.59	-190,639.41 55.6%
TOTAL REVENUES			-428,998	-428,998.00	-238,358.59	-238,358.59	-190,639.41





FOR 2016 03

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">30040202</a>	<a href="#">520001 REAL ESTATE TAX</a>	-559,645	-559,645.24	-409,785.72	-408,239.88	-149,859.52	73.2%
TOTAL PROPERTY TAXES		-559,645	-559,645.24	-409,785.72	-408,239.88	-149,859.52	73.2%
08 INTERGOVERNMENTAL							
<a href="#">30040108</a>	<a href="#">580001 HOMESTEAD/ROLLBACK</a>	-81,200	-81,200.00	.00	.00	-81,200.00	.0%*
TOTAL INTERGOVERNMENTAL		-81,200	-81,200.00	.00	.00	-81,200.00	.0%
11 OTHER REVENUE							
<a href="#">30040211</a>	<a href="#">511126 CVB-QTRLY (CITY'S</a>	0	.00	-10,153.91	-10,153.91	10,153.91	100.0%
TOTAL OTHER REVENUE		0	.00	-10,153.91	-10,153.91	10,153.91	100.0%
TOTAL BOND SERIES 01 - CIVIC C		-640,845	-640,845.24	-419,939.63	-418,393.79	-220,905.61	65.5%
TOTAL REVENUES		-640,845	-640,845.24	-419,939.63	-418,393.79	-220,905.61	



FOR 2016 03

ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">30200202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-273,342	-273,341.75	-92,340.00	-92,340.00	-181,001.75 33.8%
<a href="#">30200202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	0	.00	-1,794.79	.00	1,794.79 100.0%
TOTAL PROPERTY TAXES			-273,342	-273,341.75	-94,134.79	-92,340.00	-179,206.96 34.4%
08 INTERGOVERNMENTAL							
<a href="#">30200108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-80,000	-80,000.00	.00	.00	-80,000.00 .0%*
<a href="#">30200108</a>	<a href="#">580105</a>	<a href="#">PERS PROP TAX REIM</a>	0	.00	-8,140.94	-8,140.94	8,140.94 100.0%
TOTAL INTERGOVERNMENTAL			-80,000	-80,000.00	-8,140.94	-8,140.94	-71,859.06 10.2%
TOTAL HB300 ENERGY PROJ			-353,342	-353,341.75	-102,275.73	-100,480.94	-251,066.02 28.9%
TOTAL REVENUES			-353,342	-353,341.75	-102,275.73	-100,480.94	-251,066.02



FOR 2016 03

ACCOUNTS FOR: 3047 JAIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
<u>30470202 520001 REAL ESTATE TAX</u>	-9,000	-9,000.00	-7,885.92	-7,885.92	-1,114.08	87.6%
TOTAL PROPERTY TAXES	-9,000	-9,000.00	-7,885.92	-7,885.92	-1,114.08	87.6%
TOTAL JAIL	-9,000	-9,000.00	-7,885.92	-7,885.92	-1,114.08	87.6%
TOTAL REVENUES	-9,000	-9,000.00	-7,885.92	-7,885.92	-1,114.08	



FOR 2016 03

ACCOUNTS FOR: 3071	DISTRICT CT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">30710202</a>	<a href="#">520001</a>						
	REAL ESTATE TAX	-3,000	-3,000.00	-2,456.03	-2,456.03	-543.97	81.9%
	TOTAL PROPERTY TAXES	-3,000	-3,000.00	-2,456.03	-2,456.03	-543.97	81.9%
	TOTAL DISTRICT CT OF APPEALS	-3,000	-3,000.00	-2,456.03	-2,456.03	-543.97	81.9%
	TOTAL REVENUES	-3,000	-3,000.00	-2,456.03	-2,456.03	-543.97	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 03/31/2016

P 237  
glytdbud

FOR 2016 03

ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">31200207 570001 SPECIAL ASSESSMENT</a>	0	.00	-305.18	-305.18	305.18	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-305.18	-305.18	305.18	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	.00	-305.18	-305.18	305.18	100.0%
TOTAL REVENUES	0	.00	-305.18	-305.18	305.18	



FOR 2016 03

ACCOUNTS FOR: 3170	BOND 01 - EAST RD PROJ 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">31700207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-1,649.04	-1,649.04	1,649.04	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-1,649.04	-1,649.04	1,649.04	100.0%
	TOTAL BOND 01 - EAST RD PROJ 1	0	.00	-1,649.04	-1,649.04	1,649.04	100.0%
	TOTAL REVENUES	0	.00	-1,649.04	-1,649.04	1,649.04	



FOR 2016 03

ACCOUNTS FOR: 3190	BOND 01 - OTTAWA RIVER 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">31900207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-3,949.92	-3,949.92	3,949.92	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-3,949.92	-3,949.92	3,949.92	100.0%
	TOTAL BOND 01 - OTTAWA RIVER 1	0	.00	-3,949.92	-3,949.92	3,949.92	100.0%
	TOTAL REVENUES	0	.00	-3,949.92	-3,949.92	3,949.92	



FOR 2016 03

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
02 PROPERTY TAXES						
<u>37080202 520001 REAL ESTATE TAX</u>	-192,204	-192,204.00	-99,000.00	-99,000.00	-93,204.00	51.5%
TOTAL PROPERTY TAXES	-192,204	-192,204.00	-99,000.00	-99,000.00	-93,204.00	51.5%
<hr/>						
91 TRANSFERS IN						
<u>37080491 590901 TRANSFER IN</u>	-50,245	-50,245.00	.00	.00	-50,245.00	.0%*
TOTAL TRANSFERS IN	-50,245	-50,245.00	.00	.00	-50,245.00	.0%
TOTAL EASTOWN RD	-242,449	-242,449.00	-99,000.00	-99,000.00	-143,449.00	40.8%
TOTAL REVENUES	-242,449	-242,449.00	-99,000.00	-99,000.00	-143,449.00	





FOR 2016 03

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">38860204</a>	<a href="#">540330</a>						
	TAP FEES	0	.00	-2,500.00	-2,500.00	2,500.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,500.00	-2,500.00	2,500.00	100.0%
07 SPECIAL ASSESSMENTS							
<a href="#">38860207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-178,000	-178,000.00	-85,047.99	-85,047.99	-92,952.01	47.8%
	TOTAL SPECIAL ASSESSMENTS	-178,000	-178,000.00	-85,047.99	-85,047.99	-92,952.01	47.8%
	TOTAL BOND 01 - FINDLAY RD PROJ	-178,000	-178,000.00	-87,547.99	-87,547.99	-90,452.01	49.2%
	TOTAL REVENUES	-178,000	-178,000.00	-87,547.99	-87,547.99	-90,452.01	



FOR 2016 03

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">38880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-45,000	-45,000.00	-24,217.08	-24,217.08	-20,782.92	53.8%
	TOTAL SPECIAL ASSESSMENTS	-45,000	-45,000.00	-24,217.08	-24,217.08	-20,782.92	53.8%
<u>92 ADVANCES IN</u>							
<a href="#">38880492</a>	<a href="#">590902</a> ADVANCE IN	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
	TOTAL ADVANCES IN	-50,000	-50,000.00	.00	.00	-50,000.00	.0%
	TOTAL BOND 01 - ALLENTOWN RD 1	-95,000	-95,000.00	-24,217.08	-24,217.08	-70,782.92	25.5%
	TOTAL REVENUES	-95,000	-95,000.00	-24,217.08	-24,217.08	-70,782.92	



FOR 2016 03

ACCOUNTS FOR: 4003	FOR: FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">40030411</a>	<a href="#">511699</a> OTHER RECEIPTS	-22,500	-22,500.00	-7,712.16	-1,525.60	-14,787.84	34.3%
	TOTAL OTHER REVENUE	-22,500	-22,500.00	-7,712.16	-1,525.60	-14,787.84	34.3%
91 TRANSFERS IN							
<a href="#">40030491</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500.00	-7,712.16	-1,525.60	-24,787.84	23.7%
	TOTAL REVENUES	-32,500	-32,500.00	-7,712.16	-1,525.60	-24,787.84	



FOR 2016 03

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-35,500	-35,500.00	-17,386.95	-17,386.95	-18,113.05 49.0%
		TOTAL OTHER REVENUE	-35,500	-35,500.00	-17,386.95	-17,386.95	-18,113.05 49.0%
		TOTAL PERRY SEWER DISTRICT	-35,500	-35,500.00	-17,386.95	-17,386.95	-18,113.05 49.0%
		TOTAL REVENUES	-35,500	-35,500.00	-17,386.95	-17,386.95	-18,113.05



FOR 2016 03

ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 SALES TAX							
<u>40174101</u>	<u>500001 TAX- COUNTY SALES</u>	0	-450,000.00	-112,500.00	-75,000.00	-337,500.00	25.0%
	TOTAL SALES TAX	0	-450,000.00	-112,500.00	-75,000.00	-337,500.00	25.0%
08 INTERGOVERNMENTAL							
<u>40170108</u>	<u>580107 CASINO REVENUE</u>	0	-1,100,000.00	-310,754.11	.00	-789,245.89	28.3%
<u>40170108</u>	<u>580301 SHERIFF BULLETPROF</u>	0	.00	-2,496.00	.00	2,496.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-1,100,000.00	-313,250.11	.00	-786,749.89	28.5%
	TOTAL BUILDING & EXPANSION FUN	0	-1,550,000.00	-425,750.11	-75,000.00	-1,124,249.89	27.5%
	TOTAL REVENUES	0	-1,550,000.00	-425,750.11	-75,000.00	-1,124,249.89	



FOR 2016 03

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">40180202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-363,288	-363,288.00	-216,695.82	-216,695.82	-146,592.18 59.6%
<a href="#">40180202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-38,407	-38,407.00	-48,802.31	-48,084.49	10,395.31 127.1%
<a href="#">40180202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-860	-860.00	-481.64	.00	-378.36 56.0%
TOTAL PROPERTY TAXES			-402,555	-402,555.00	-265,979.77	-264,780.31	-136,575.23 66.1%
08 INTERGOVERNMENTAL							
<a href="#">40180208</a>	<a href="#">580001</a>	HOMESTEAD/ROLLBACK	-25,819	-25,819.00	.00	.00	-25,819.00 .0%*
TOTAL INTERGOVERNMENTAL			-25,819	-25,819.00	.00	.00	-25,819.00 .0%
80 OTHER FINANCING SOURCES							
<a href="#">40180480</a>	<a href="#">580999</a>	SUNDRY REVENUE	-8,038	-8,038.00	-370.20	-323.75	-7,667.80 4.6%*
TOTAL OTHER FINANCING SOURCES			-8,038	-8,038.00	-370.20	-323.75	-7,667.80 4.6%
TOTAL MR/DD PERMANENT IMPROVEM			-436,412	-436,412.00	-266,349.97	-265,104.06	-170,062.03 61.0%
TOTAL REVENUES			-436,412	-436,412.00	-266,349.97	-265,104.06	-170,062.03



FOR 2016 03

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>40190204</u>	<u>512039</u>	<u>VMCC CAPITALCOUNTRY</u>	0	.00	-40,013.50	-12,990.90	40,013.50 100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-40,013.50	-12,990.90	40,013.50	100.0%
	TOTAL VMCC Lodging Tax-Capital	0	.00	-40,013.50	-12,990.90	40,013.50	100.0%
	TOTAL REVENUES	0	.00	-40,013.50	-12,990.90	40,013.50	



FOR 2016 03

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">41500207 570001 SPECIAL ASSESSMENT</a>	-11,343	-11,342.95	-30,609.24	-30,609.24	19,266.29	269.9%
TOTAL SPECIAL ASSESSMENTS	-11,343	-11,342.95	-30,609.24	-30,609.24	19,266.29	269.9%
<u>81 NOTE PROCEEDS</u>						
<a href="#">41500481 581101 NOTE PROCEEDS</a>	-9,960	-9,960.00	.00	.00	-9,960.00	.0%*
TOTAL NOTE PROCEEDS	-9,960	-9,960.00	.00	.00	-9,960.00	.0%
TOTAL 1150 PIKE RUN	-21,303	-21,302.95	-30,609.24	-30,609.24	9,306.29	143.7%
TOTAL REVENUES	-21,303	-21,302.95	-30,609.24	-30,609.24	9,306.29	





FOR 2016 03

ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4160	1160	JENNINGS CREEK						
07 SPECIAL ASSESSMENTS								
<a href="#">41600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-.23	-.23	.23	100.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	-.23	-.23	.23	100.0%
TOTAL 1160 JENNINGS CREEK			0	.00	-.23	-.23	.23	100.0%
TOTAL REVENUES			0	.00	-.23	-.23	.23	



FOR 2016 03

ACCOUNTS FOR: 4169 1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">41690207 570001 SPECIAL ASSESSMENT</a>	0	.00	-7,046.03	-7,046.03	7,046.03	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-7,046.03	-7,046.03	7,046.03	100.0%
TOTAL 1169 BATH TWP TR	0	.00	-7,046.03	-7,046.03	7,046.03	100.0%
TOTAL REVENUES	0	.00	-7,046.03	-7,046.03	7,046.03	



FOR 2016 03

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



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42240207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	-3,392.44	-3,392.44	1,392.44	169.6%
	TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-3,392.44	-3,392.44	1,392.44	169.6%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42240481 581101</a>	<a href="#">NOTE PROCEEDS</a>	-5,880	-5,880.00	.00	.00	-5,880.00	.0%*
	TOTAL NOTE PROCEEDS	-5,880	-5,880.00	.00	.00	-5,880.00	.0%
TOTAL 1224	FLAT FORK DITCH/D	-7,880	-7,880.00	-3,392.44	-3,392.44	-4,487.56	43.1%
	TOTAL REVENUES	-7,880	-7,880.00	-3,392.44	-3,392.44	-4,487.56	



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42310207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-400	-400.00	-687.59	-687.59	287.59	171.9%
TOTAL SPECIAL ASSESSMENTS		-400	-400.00	-687.59	-687.59	287.59	171.9%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42310481 581101</a>	<a href="#">NOTE PROCEEDS</a>	-2,850	-2,850.00	.00	.00	-2,850.00	.0%*
TOTAL NOTE PROCEEDS		-2,850	-2,850.00	.00	.00	-2,850.00	.0%
TOTAL 1231	JAMES L DUTTON	-3,250	-3,250.00	-687.59	-687.59	-2,562.41	21.2%
TOTAL REVENUES		-3,250	-3,250.00	-687.59	-687.59	-2,562.41	



FOR 2016 03

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





FOR 2016 03

ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">42390207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-251.97	-251.97	251.97	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-251.97	-251.97	251.97	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-251.97	-251.97	251.97	100.0%
	TOTAL REVENUES	0	.00	-251.97	-251.97	251.97	



FOR 2016 03

ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42430207 570001 SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	-2,832.20	-2,832.20	832.20	141.6%
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-2,832.20	-2,832.20	832.20	141.6%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42430481 581101 NOTE PROCEEDS</a>	-8,450	-8,450.00	.00	.00	-8,450.00	.0%*
TOTAL NOTE PROCEEDS	-8,450	-8,450.00	.00	.00	-8,450.00	.0%
TOTAL COLUCCI 1243	-10,450	-10,450.00	-2,832.20	-2,832.20	-7,617.80	27.1%
TOTAL REVENUES	-10,450	-10,450.00	-2,832.20	-2,832.20	-7,617.80	



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 4246 1246 MERLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">42460207 570001 SPECIAL ASSESSMENT</a>	0	.00	-9,540.93	-9,540.93	9,540.93	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-9,540.93	-9,540.93	9,540.93	100.0%
TOTAL 1246 MERLE	0	.00	-9,540.93	-9,540.93	9,540.93	100.0%
TOTAL REVENUES	0	.00	-9,540.93	-9,540.93	9,540.93	



FOR 2016 03

ACCOUNTS FOR: 4251	1251 LOST CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">42510207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	-21,557.22	-21,557.22	19,557.22 1077.9%
TOTAL SPECIAL ASSESSMENTS			-2,000	-2,000.00	-21,557.22	-21,557.22	19,557.22 1077.9%
81 NOTE PROCEEDS							
<a href="#">42510481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-62,200	-62,200.00	.00	.00	-62,200.00 .0%*
TOTAL NOTE PROCEEDS			-62,200	-62,200.00	.00	.00	-62,200.00 .0%
TOTAL 1251 LOST CREEK			-64,200	-64,200.00	-21,557.22	-21,557.22	-42,642.78 33.6%
TOTAL REVENUES			-64,200	-64,200.00	-21,557.22	-21,557.22	-42,642.78



FOR 2016 03

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42520207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	-3,498.03	-3,498.03	2,498.03	349.8%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-3,498.03	-3,498.03	2,498.03	349.8%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42520481 581101 NOTE PROCEEDS</a>	-3,880	-3,880.00	.00	.00	-3,880.00	.0%*
TOTAL NOTE PROCEEDS	-3,880	-3,880.00	.00	.00	-3,880.00	.0%
TOTAL 1252 BERRYMAN	-4,880	-4,880.00	-3,498.03	-3,498.03	-1,381.97	71.7%
TOTAL REVENUES	-4,880	-4,880.00	-3,498.03	-3,498.03	-1,381.97	



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260 1260 LITTLE OTTAWA RIVER						
07 SPECIAL ASSESSMENTS						
<u>42600207 570001 SPECIAL ASSESSMENT</u>	0	.00	-48.71	-48.71	48.71	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-48.71	-48.71	48.71	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0	.00	-48.71	-48.71	48.71	100.0%
TOTAL REVENUES	0	.00	-48.71	-48.71	48.71	





FOR 2016 03

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



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42660207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-3,000.58	-3,000.58	3,000.58 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-3,000.58	-3,000.58	3,000.58	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42660481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-13,932	-13,932.00	.00	.00	-13,932.00 .0%*
TOTAL NOTE PROCEEDS		-13,932	-13,932.00	.00	.00	-13,932.00	.0%
TOTAL 4266 MOSER JT CTY		-13,932	-13,932.00	-3,000.58	-3,000.58	-10,931.42	21.5%
TOTAL REVENUES		-13,932	-13,932.00	-3,000.58	-3,000.58	-10,931.42	



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 4272 1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42720207 570001 SPECIAL ASSESSMENT</a>	-100	-100.00	-2,669.60	-2,669.60	2,569.60	2669.6%
TOTAL SPECIAL ASSESSMENTS	-100	-100.00	-2,669.60	-2,669.60	2,569.60	2669.6%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42720481 581101 NOTE PROCEEDS</a>	-1,150	-1,150.00	.00	.00	-1,150.00	.0%*
TOTAL NOTE PROCEEDS	-1,150	-1,150.00	.00	.00	-1,150.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-1,250	-1,250.00	-2,669.60	-2,669.60	1,419.60	213.6%
TOTAL REVENUES	-1,250	-1,250.00	-2,669.60	-2,669.60	1,419.60	



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 4275 1275 LAPOINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42750207 570001 SPECIAL ASSESSMENT</a>	-5,000	-5,000.00	-1,759.19	-1,759.19	-3,240.81	35.2%
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000.00	-1,759.19	-1,759.19	-3,240.81	35.2%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42750481 581101 NOTE PROCEEDS</a>	-13,320	-13,320.00	.00	.00	-13,320.00	.0%*
TOTAL NOTE PROCEEDS	-13,320	-13,320.00	.00	.00	-13,320.00	.0%
TOTAL 1275 LAPOINT	-18,320	-18,320.00	-1,759.19	-1,759.19	-16,560.81	9.6%
TOTAL REVENUES	-18,320	-18,320.00	-1,759.19	-1,759.19	-16,560.81	



FOR 2016 03

ACCOUNTS FOR: 4276	1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42760207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-200	-200.00	-2,044.48	-2,044.48	1,844.48 1022.2%
TOTAL SPECIAL ASSESSMENTS			-200	-200.00	-2,044.48	-2,044.48	1,844.48 1022.2%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42760481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,620	-1,620.00	.00	.00	-1,620.00 .0%*
TOTAL NOTE PROCEEDS			-1,620	-1,620.00	.00	.00	-1,620.00 .0%
TOTAL 1276 SHAWVER&GODDARD			-1,820	-1,820.00	-2,044.48	-2,044.48	224.48 112.3%
TOTAL REVENUES			-1,820	-1,820.00	-2,044.48	-2,044.48	224.48





FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42810207 570001 SPECIAL ASSESSMENT</a>	-500	-500.00	-5,504.70	-5,504.70	5,004.70	1100.9%
TOTAL SPECIAL ASSESSMENTS	-500	-500.00	-5,504.70	-5,504.70	5,004.70	1100.9%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42810481 581101 NOTE PROCEEDS</a>	-9,150	-9,150.00	.00	.00	-9,150.00	.0%*
TOTAL NOTE PROCEEDS	-9,150	-9,150.00	.00	.00	-9,150.00	.0%
TOTAL 1281 WELTY IMPROV	-9,650	-9,650.00	-5,504.70	-5,504.70	-4,145.30	57.0%
TOTAL REVENUES	-9,650	-9,650.00	-5,504.70	-5,504.70	-4,145.30	



FOR 2016 03

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42840207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-1,916.10	-1,916.10	1,916.10	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-1,916.10	-1,916.10	1,916.10	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42840481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
	TOTAL NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
	TOTAL 1284 WM SMITH JT CTY	-15,000	-15,000.00	-1,916.10	-1,916.10	-13,083.90	12.8%
	TOTAL REVENUES	-15,000	-15,000.00	-1,916.10	-1,916.10	-13,083.90	



FOR 2016 03

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">42850207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-1,392.51	-1,392.51	1,392.51	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-1,392.51	-1,392.51	1,392.51	100.0%
81 NOTE PROCEEDS							
<a href="#">42850481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	-4,500.00	.0%*
	TOTAL NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	-4,500.00	.0%
	TOTAL 1285 KUNDERT GROUP	-4,500	-4,500.00	-1,392.51	-1,392.51	-3,107.49	30.9%
	TOTAL REVENUES	-4,500	-4,500.00	-1,392.51	-1,392.51	-3,107.49	



FOR 2016 03

ACCOUNTS FOR: 4301	1301 AMERICAN VILLAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43010207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100.00	-858.00	-858.00	758.00 858.0%
TOTAL SPECIAL ASSESSMENTS		-100	-100.00	-858.00	-858.00	758.00	858.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43010481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-800	-800.00	.00	.00	-800.00 .0%*
TOTAL NOTE PROCEEDS		-800	-800.00	.00	.00	-800.00	.0%
TOTAL 1301 AMERICAN VILLAGE		-900	-900.00	-858.00	-858.00	-42.00	95.3%
TOTAL REVENUES		-900	-900.00	-858.00	-858.00	-42.00	



FOR 2016 03

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">43020207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	-3,218.10	-3,218.10	2,218.10	321.8%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-3,218.10	-3,218.10	2,218.10	321.8%
<u>81 NOTE PROCEEDS</u>						
<a href="#">43020481 581101 NOTE PROCEEDS</a>	-4,738	-4,738.00	.00	.00	-4,738.00	.0%*
TOTAL NOTE PROCEEDS	-4,738	-4,738.00	.00	.00	-4,738.00	.0%
TOTAL 1302 ELMVIEW DR	-5,738	-5,738.00	-3,218.10	-3,218.10	-2,519.90	56.1%
TOTAL REVENUES	-5,738	-5,738.00	-3,218.10	-3,218.10	-2,519.90	



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 4305	1305 JASON LAMB	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-200	-200.00	-2,128.01	-2,128.01	1,928.01 1064.0%
TOTAL SPECIAL ASSESSMENTS			-200	-200.00	-2,128.01	-2,128.01	1,928.01 1064.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43050481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,140	-1,140.00	.00	.00	-1,140.00 .0%*
TOTAL NOTE PROCEEDS			-1,140	-1,140.00	.00	.00	-1,140.00 .0%
TOTAL 1305 JASON LAMB			-1,340	-1,340.00	-2,128.01	-2,128.01	788.01 158.8%
TOTAL REVENUES			-1,340	-1,340.00	-2,128.01	-2,128.01	788.01





FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 4308	1308 PERRY COUNTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43080207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-40	-40.00	-132.12	-132.12	92.12	330.3%
	TOTAL SPECIAL ASSESSMENTS	-40	-40.00	-132.12	-132.12	92.12	330.3%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43080481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%*
	TOTAL NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%
	TOTAL 1308 PERRY COUNTS	-340	-340.00	-132.12	-132.12	-207.88	38.9%
	TOTAL REVENUES	-340	-340.00	-132.12	-132.12	-207.88	



FOR 2016 03

ACCOUNTS FOR: 4309	1309 WAPAK ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43090207</a>	<a href="#">570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	-1,534.99	-1,534.99	534.99	153.5%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000.00	-1,534.99	-1,534.99	534.99	153.5%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43090481</a>	<a href="#">581101 NOTE PROCEEDS</a>	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
TOTAL NOTE PROCEEDS		-30,000	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL 1309 WAPAK ROAD		-31,000	-31,000.00	-1,534.99	-1,534.99	-29,465.01	5.0%
TOTAL REVENUES		-31,000	-31,000.00	-1,534.99	-1,534.99	-29,465.01	



FOR 2016 03

ACCOUNTS FOR: 4310 1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">43100207 570001 SPECIAL ASSESSMENT</a>	0	.00	-10,084.04	-10,084.04	10,084.04	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-10,084.04	-10,084.04	10,084.04	100.0%
<u>81 NOTE PROCEEDS</u>						
<a href="#">43100481 581101 NOTE PROCEEDS</a>	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
TOTAL NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL 1310 LANGHALS	-15,000	-15,000.00	-10,084.04	-10,084.04	-4,915.96	67.2%
TOTAL REVENUES	-15,000	-15,000.00	-10,084.04	-10,084.04	-4,915.96	



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">43150207 570001 SPECIAL ASSESSMENT</a>	0	.00	-231.08	-231.08	231.08	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-231.08	-231.08	231.08	100.0%
<u>81 NOTE PROCEEDS</u>						
<a href="#">43150481 581101 NOTE PROCEEDS</a>	-12,000	-12,000.00	.00	.00	-12,000.00	.0%*
TOTAL NOTE PROCEEDS	-12,000	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL 1315 ETZKORN	-12,000	-12,000.00	-231.08	-231.08	-11,768.92	1.9%
TOTAL REVENUES	-12,000	-12,000.00	-231.08	-231.08	-11,768.92	



FOR 2016 03

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



FOR 2016 03

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





FOR 2016 03

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



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 4320	WRASMAN GROUP #1268	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
<a href="#">43200492</a>	<a href="#">590902</a>	ADVANCE IN	0	.00	-346.52	.00	346.52 100.0%
TOTAL ADVANCES IN		0	.00	-346.52	.00	346.52	100.0%
TOTAL WRASMAN GROUP #1268		0	.00	-346.52	.00	346.52	100.0%
TOTAL REVENUES		0	.00	-346.52	.00	346.52	



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 4323	1323 RENNER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-83,000	-83,000.00	.00	.00	-83,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-83,000	-83,000.00	.00	.00	-83,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43230481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-84,000	-84,000.00	.00	.00	-84,000.00 .0%*
TOTAL NOTE PROCEEDS		-84,000	-84,000.00	.00	.00	-84,000.00	.0%
TOTAL 1323 RENNER IMPROVEMENT		-167,000	-167,000.00	.00	.00	-167,000.00	.0%
TOTAL REVENUES		-167,000	-167,000.00	.00	.00	-167,000.00	



FOR 2016 03

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



FOR 2016 03

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



FOR 2016 03

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





FOR 2016 03

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">44000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	.00	-4,409.47	-4,409.47	4,409.47	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-4,409.47	-4,409.47	4,409.47	100.0%
11 OTHER REVENUE							
<a href="#">44000411</a>	<a href="#">511699</a> OTHER RECEIPTS	-40,000	-40,000.00	-7,788.55	-4,283.85	-32,211.45	19.5%*
	TOTAL OTHER REVENUE	-40,000	-40,000.00	-7,788.55	-4,283.85	-32,211.45	19.5%
92 ADVANCES IN							
<a href="#">44000492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL EARLY/LUTZ RD PROJ 11-10	-50,000	-50,000.00	-12,198.02	-8,693.32	-37,801.98	24.4%
	TOTAL REVENUES	-50,000	-50,000.00	-12,198.02	-8,693.32	-37,801.98	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">44100207 570001 SPECIAL ASSESSMENT</a>	-778	-777.50	-443.19	-443.19	-334.31	57.0%
TOTAL SPECIAL ASSESSMENTS	-778	-777.50	-443.19	-443.19	-334.31	57.0%
TOTAL TREBOR DRIVE WATERLINE 1	-778	-777.50	-443.19	-443.19	-334.31	57.0%
TOTAL REVENUES	-778	-777.50	-443.19	-443.19	-334.31	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">44200207 570001 SPECIAL ASSESSMENT</a>	-10,233	-10,232.50	-6,058.94	-6,058.94	-4,173.56	59.2%
TOTAL SPECIAL ASSESSMENTS	-10,233	-10,232.50	-6,058.94	-6,058.94	-4,173.56	59.2%
TOTAL BERRYMAN WATERLINE CONST	-10,233	-10,232.50	-6,058.94	-6,058.94	-4,173.56	59.2%
TOTAL REVENUES	-10,233	-10,232.50	-6,058.94	-6,058.94	-4,173.56	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>44800207 570001 SPECIAL ASSESSMENT</u>	-5,618	-5,617.50	-2,984.33	-2,984.33	-2,633.17	53.1%
TOTAL SPECIAL ASSESSMENTS	-5,618	-5,617.50	-2,984.33	-2,984.33	-2,633.17	53.1%
TOTAL SOUTHWOOD WATERLINE CONS	-5,618	-5,617.50	-2,984.33	-2,984.33	-2,633.17	53.1%
TOTAL REVENUES	-5,618	-5,617.50	-2,984.33	-2,984.33	-2,633.17	



FOR 2016 03

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>						
<a href="#">45010211 511699 OTHER RECEIPTS</a>	-27,000	-27,000.00	-6,853.55	-855.98	-20,146.45	25.4%
TOTAL OTHER REVENUE	-27,000	-27,000.00	-6,853.55	-855.98	-20,146.45	25.4%
<u>92 ADVANCES IN</u>						
<a href="#">45010492 590902 ADVANCE IN</a>	-6,000	-6,000.00	.00	.00	-6,000.00	.0%*
TOTAL ADVANCES IN	-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL DELMAR/GLENN AVE	-33,000	-33,000.00	-6,853.55	-855.98	-26,146.45	20.8%
TOTAL REVENUES	-33,000	-33,000.00	-6,853.55	-855.98	-26,146.45	



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR P	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">45110211</a>	<a href="#">511699</a> OTHER RECEIPTS	-268,000	-268,000.00	-17,000.00	-17,000.00	-251,000.00	6.3%*
	TOTAL OTHER REVENUE	-268,000	-268,000.00	-17,000.00	-17,000.00	-251,000.00	6.3%
91 TRANSFERS IN							
<a href="#">45110491</a>	<a href="#">590901</a> TRANSFER IN	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
	TOTAL TRANSFERS IN	-40,000	-40,000.00	.00	.00	-40,000.00	.0%
	TOTAL LIMA PALLET SEW/WAT IMPR	-308,000	-308,000.00	-17,000.00	-17,000.00	-291,000.00	5.5%
	TOTAL REVENUES	-308,000	-308,000.00	-17,000.00	-17,000.00	-291,000.00	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
<hr/>						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000.00	-1,235.67	-637.17	-3,764.33	24.7%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-1,235.67	-637.17	-3,764.33	24.7%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-1,235.67	-637.17	-3,764.33	24.7%
TOTAL REVENUES	-5,000	-5,000.00	-1,235.67	-637.17	-3,764.33	





FOR 2016 03

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">45300207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-551.57	-389.65	551.57 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-551.57	-389.65	551.57	100.0%
11 OTHER REVENUE							
<a href="#">45300211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-2,100	-2,100.00	.00	.00	-2,100.00 .0%*
TOTAL OTHER REVENUE		-2,100	-2,100.00	.00	.00	-2,100.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-13		-2,100	-2,100.00	-551.57	-389.65	-1,548.43	26.3%
TOTAL REVENUES		-2,100	-2,100.00	-551.57	-389.65	-1,548.43	



FOR 2016 03

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



FOR 2016 03

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



FOR 2016 03

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



FOR 2016 03

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



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>45900207 570001 SPECIAL ASSESSMENT</u>	0	.00	-1,036.80	-1,036.80	1,036.80	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,036.80	-1,036.80	1,036.80	100.0%
<hr/>						
11 OTHER REVENUE						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000.00	-14,664.59	-10,524.15	-45,335.41	24.4%*
TOTAL OTHER REVENUE	-60,000	-60,000.00	-14,664.59	-10,524.15	-45,335.41	24.4%
TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-15,701.39	-11,560.95	-44,298.61	26.2%
TOTAL REVENUES	-60,000	-60,000.00	-15,701.39	-11,560.95	-44,298.61	



FOR 2016 03

ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">45920207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-32,427.44	-32,427.44	32,427.44	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-32,427.44	-32,427.44	32,427.44	100.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-8	0	.00	-32,427.44	-32,427.44	32,427.44	100.0%
	TOTAL REVENUES	0	.00	-32,427.44	-32,427.44	32,427.44	





FOR 2016 03

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-9	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">45940207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-40,000	-40,000.00	-11,300.41	-11,300.41	-28,699.59 28.3%
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000.00	-11,300.41	-11,300.41	-28,699.59	28.3%
<u>92 ADVANCES IN</u>							
<a href="#">45940492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-10,000	-10,000.00	.00	.00	-10,000.00 .0%*
TOTAL ADVANCES IN		-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11		-50,000	-50,000.00	-11,300.41	-11,300.41	-38,699.59	22.6%
TOTAL REVENUES		-50,000	-50,000.00	-11,300.41	-11,300.41	-38,699.59	



FOR 2016 03

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

FOR 2016 03

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>50340204</u>	<u>540313</u>	<u>FEES - INSPECTION</u>	-4,500	-4,500.00	-400.00	-300.00	-4,100.00 8.9%*
<u>50340204</u>	<u>540330</u>	<u>TAP FEES</u>	-92,000	-92,000.00	-21,722.50	-18,650.00	-70,277.50 23.6%*
<u>50340204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-26,000	-26,000.00	-4,837.94	-2,147.04	-21,162.06 18.6%*
<u>50340204</u>	<u>543549</u>	<u>DELINQUENT SEWER</u>	-594,000	-594,000.00	-331,882.02	-331,882.02	-262,117.98 55.9%
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>	-7,100,000	-7,100,000.00	-1,776,144.17	-915,860.71	-5,323,855.83 25.0%
TOTAL CHARGES FOR SERVICES			-7,816,500	-7,816,500.00	-2,134,986.63	-1,268,839.77	-5,681,513.37 27.3%
80 OTHER FINANCING SOURCES							
<u>50340480</u>	<u>580905</u>	<u>PROJECT REVENUE -</u>	-7,500	-7,500.00	-2,279.00	-2,279.00	-5,221.00 30.4%
<u>50340480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-16,000	-16,000.00	-18,657.31	-57.31	2,657.31 116.6%
TOTAL OTHER FINANCING SOURCES			-23,500	-23,500.00	-20,936.31	-2,336.31	-2,563.69 89.1%
TOTAL SEWER DISTRICT FUND			-7,840,000	-7,840,000.00	-2,155,922.94	-1,271,176.08	-5,684,077.06 27.5%
TOTAL REVENUES			-7,840,000	-7,840,000.00	-2,155,922.94	-1,271,176.08	-5,684,077.06



FOR 2016 03

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>91 TRANSFERS IN</u>						
<a href="#">50350491 590901 TRANSFER IN</a>	-4,000,000	-4,000,000.00	-850,000.00	-700,000.00	-3,150,000.00	21.3%*
TOTAL TRANSFERS IN	-4,000,000	-4,000,000.00	-850,000.00	-700,000.00	-3,150,000.00	21.3%
<u>92 ADVANCES IN</u>						
<a href="#">50350492 590902 ADVANCE IN</a>	-500,000	-500,000.00	-8,745.00	.00	-491,255.00	1.7%*
TOTAL ADVANCES IN	-500,000	-500,000.00	-8,745.00	.00	-491,255.00	1.7%
TOTAL SURPLUS	-4,500,000	-4,500,000.00	-858,745.00	-700,000.00	-3,641,255.00	19.1%
TOTAL REVENUES	-4,500,000	-4,500,000.00	-858,745.00	-700,000.00	-3,641,255.00	



FOR 2016 03

ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
<a href="#">50360204 540330 TAP FEES</a>	-60,000	-60,000.00	-5,000.00	-5,000.00	-55,000.00	8.3%*
TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-5,000.00	-5,000.00	-55,000.00	8.3%
<u>11 OTHER REVENUE</u>						
<a href="#">50360411 511699 OTHER RECEIPTS</a>	-5,000	-5,000.00	-395.49	-395.49	-4,604.51	7.9%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-395.49	-395.49	-4,604.51	7.9%
TOTAL COUNTY WATER FUND	-65,000	-65,000.00	-5,395.49	-5,395.49	-59,604.51	8.3%
TOTAL REVENUES	-65,000	-65,000.00	-5,395.49	-5,395.49	-59,604.51	



FOR 2016 03

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<a href="#">50370204 540331 APPLICATION FEES</a>	0	.00	-2,142.60	-1,744.53	2,142.60	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-2,142.60	-1,744.53	2,142.60	100.0%
05 LICENSES & PERMITS						
<a href="#">50370205 550001 PERMIT FEES</a>	0	.00	-300.00	-100.00	300.00	100.0%
TOTAL LICENSES & PERMITS	0	.00	-300.00	-100.00	300.00	100.0%
TOTAL STORMWATER	0	.00	-2,442.60	-1,844.53	2,442.60	100.0%
TOTAL REVENUES	0	.00	-2,442.60	-1,844.53	2,442.60	



FOR 2016 03

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



FOR 2016 03

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





FOR 2016 03

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10 INTEREST</u>							
<a href="#">54010210</a>	<a href="#">510001 INTEREST INCOME</a>	0	.00	-1.51	-.05	1.51	100.0%
	TOTAL INTEREST	0	.00	-1.51	-.05	1.51	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">54010481</a>	<a href="#">581101 NOTE PROCEEDS</a>	-345,000	-345,000.00	-48,245.00	.00	-296,755.00	14.0%*
	TOTAL NOTE PROCEEDS	-345,000	-345,000.00	-48,245.00	.00	-296,755.00	14.0%
<u>91 TRANSFERS IN</u>							
<a href="#">54010491</a>	<a href="#">590901 TRANSFER IN</a>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-355,000	-355,000.00	-48,246.51	-.05	-306,753.49	13.6%
	TOTAL REVENUES	-355,000	-355,000.00	-48,246.51	-.05	-306,753.49	



FOR 2016 03

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">54020210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	.00	-.16	-.04	.16	100.0%
	TOTAL INTEREST	0	.00	-.16	-.04	.16	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.16	-.04	.16	100.0%
	TOTAL REVENUES	0	.00	-.16	-.04	.16	



FOR 2016 03

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
<u>54050210 510001 INTEREST INCOME</u>	0	.00	-.71	-.18	.71	100.0%
TOTAL INTEREST	0	.00	-.71	-.18	.71	100.0%
91 TRANSFERS IN						
<u>54050491 590901 TRANSFER IN</u>	-589,500	-589,500.00	.00	.00	-589,500.00	.0%*
TOTAL TRANSFERS IN	-589,500	-589,500.00	.00	.00	-589,500.00	.0%
TOTAL WWC CIP	-589,500	-589,500.00	-.71	-.18	-589,499.29	.0%
TOTAL REVENUES	-589,500	-589,500.00	-.71	-.18	-589,499.29	



FOR 2016 03

ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">54060210</a>	<a href="#">510001</a>	INTEREST INCOME	0	.00	-.06	-.01	.06 100.0%
TOTAL INTEREST		0	.00	-.06	-.01	.06	100.0%
TOTAL AMERICAN #2 WWTP CIP		0	.00	-.06	-.01	.06	100.0%
TOTAL REVENUES		0	.00	-.06	-.01	.06	



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<u>54080210</u>	<u>510001</u>						
	INTEREST INCOME	0	.00	-2.47	-1.12	2.47	100.0%
	TOTAL INTEREST	0	.00	-2.47	-1.12	2.47	100.0%
81 NOTE PROCEEDS							
<u>54080481</u>	<u>581101</u>						
	NOTE PROCEEDS	-1,262,903	-1,262,903.00	-92,163.20	-71,713.20	-1,170,739.80	7.3%*
	TOTAL NOTE PROCEEDS	-1,262,903	-1,262,903.00	-92,163.20	-71,713.20	-1,170,739.80	7.3%
	TOTAL SHAWNEE I & I INVESTIGAT	-1,262,903	-1,262,903.00	-92,165.67	-71,714.32	-1,170,737.33	7.3%
	TOTAL REVENUES	-1,262,903	-1,262,903.00	-92,165.67	-71,714.32	-1,170,737.33	



FOR 2016 03

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a>						
	TRANSFER IN	-530,000	-530,000.00	-30,000.00	-10,000.00	-500,000.00	5.7%*
	TOTAL TRANSFERS IN	-530,000	-530,000.00	-30,000.00	-10,000.00	-500,000.00	5.7%
	TOTAL REPLACEMENT & IMPROVEMEN	-530,000	-530,000.00	-30,000.00	-10,000.00	-500,000.00	5.7%
	TOTAL REVENUES	-530,000	-530,000.00	-30,000.00	-10,000.00	-500,000.00	



FOR 2016 03

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">80070204</a>	<a href="#">542501</a>						
	FEES-DOMESTIC RELA	0	.00	-3,995.75	-1,874.00	3,995.75	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-3,995.75	-1,874.00	3,995.75	100.0%
	TOTAL WOMENS CRISIS CENTER	0	.00	-3,995.75	-1,874.00	3,995.75	100.0%
	TOTAL REVENUES	0	.00	-3,995.75	-1,874.00	3,995.75	





FOR 2016 03

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">80090202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,762,443	-4,762,443.00	-2,534,878.21	-2,534,389.31	-2,227,564.79 53.2%
<a href="#">80090202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-153,730	-153,730.00	-33,199.40	-29,373.27	-120,530.60 21.6%*
<a href="#">80090202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-4,200	-4,200.00	-3,580.60	-954.29	-619.40 85.3%
TOTAL PROPERTY TAXES			-4,920,373	-4,920,373.00	-2,571,658.21	-2,564,716.87	-2,348,714.79 52.3%
04 CHARGES FOR SERVICES							
<a href="#">80090204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-205,467	-205,467.00	.00	.00	-205,467.00 .0%*
TOTAL CHARGES FOR SERVICES			-205,467	-205,467.00	.00	.00	-205,467.00 .0%
08 INTERGOVERNMENTAL							
<a href="#">80090108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-2,542,349	-2,542,349.00	-1,150,670.00	-402,785.00	-1,391,679.00 45.3%
<a href="#">80090108</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-1,130,703	-1,130,703.00	-76,416.00	-42,771.00	-1,054,287.00 6.8%*
TOTAL INTERGOVERNMENTAL			-3,673,052	-3,673,052.00	-1,227,086.00	-445,556.00	-2,445,966.00 33.4%
80 OTHER FINANCING SOURCES							
<a href="#">80090480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	0	.00	-2,505.37	-847.96	2,505.37 100.0%
<a href="#">80090480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	.00	-60,647.26	-21,198.00	60,647.26 100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-63,152.63	-22,045.96	63,152.63 100.0%
TOTAL MENTAL HEALTH/RECOVERY S			-8,798,892	-8,798,892.00	-3,861,896.84	-3,032,318.83	-4,936,995.16 43.9%
TOTAL REVENUES			-8,798,892	-8,798,892.00	-3,861,896.84	-3,032,318.83	-4,936,995.16



FOR 2016 03

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
00440204 540332 LANDFILL FEES	-1,300,000	-1,300,000.00	-240,983.08	-85,697.08	-1,059,016.92	18.5%*
00440204 540333 MRF INFRASTRUCTURE	-325,000	-325,000.00	-60,245.77	-21,424.27	-264,754.23	18.5%*
00440204 540399 FEES - SUNDRY	-5,000	-5,000.00	-44.50	-44.50	-4,955.50	.9%*
00440204 580998 FEES-SUNDRY-HHW	-15,000	-15,000.00	-1,122.50	-582.50	-13,877.50	7.5%*
TOTAL CHARGES FOR SERVICES	-1,645,000	-1,645,000.00	-302,395.85	-107,748.35	-1,342,604.15	18.4%
<u>10 INTEREST</u>						
00440210 510001 INTEREST INCOME	-2,000	-2,000.00	-301.14	-110.29	-1,698.86	15.1%*
TOTAL INTEREST	-2,000	-2,000.00	-301.14	-110.29	-1,698.86	15.1%
TOTAL SOLID WASTE DISTRICT	-1,647,000	-1,647,000.00	-302,696.99	-107,858.64	-1,344,303.01	18.4%
TOTAL REVENUES	-1,647,000	-1,647,000.00	-302,696.99	-107,858.64	-1,344,303.01	



FOR 2016 03

ACCOUNTS FOR: 8045	CDG GRANT - SOLID WASTE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">80450108</a>	<a href="#">580210 GRANT - STATE</a>	-12,000	-12,000.00	-24,000.00	.00	12,000.00	200.0%
	TOTAL INTERGOVERNMENTAL	-12,000	-12,000.00	-24,000.00	.00	12,000.00	200.0%
	TOTAL CDG GRANT - SOLID WASTE	-12,000	-12,000.00	-24,000.00	.00	12,000.00	200.0%
	TOTAL REVENUES	-12,000	-12,000.00	-24,000.00	.00	12,000.00	



FOR 2016 03

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">80470204</a>	<a href="#">540360</a>	<a href="#">MATERIAL REV</a>	-204,256	-204,256.00	-40,102.52	-14,114.05	-164,153.48 19.6%*
<a href="#">80470204</a>	<a href="#">540361</a>	<a href="#">ROUTES REV</a>	-5,100	-5,100.00	-1,492.30	-546.80	-3,607.70 29.3%
<a href="#">80470204</a>	<a href="#">540362</a>	<a href="#">CURBSIDE REV</a>	-52,744	-52,744.00	-12,700.50	-3,763.20	-40,043.50 24.1%*
<a href="#">80470204</a>	<a href="#">540363</a>	<a href="#">PROCESSING REV</a>	-47,000	-47,000.00	-11,464.44	-7,657.52	-35,535.56 24.4%*
<a href="#">80470204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-37,000	-37,000.00	-32,294.00	-500.00	-4,706.00 87.3%
TOTAL CHARGES FOR SERVICES			-346,100	-346,100.00	-98,053.76	-26,581.57	-248,046.24 28.3%
TOTAL SHELBY RECYCLING CENTER			-346,100	-346,100.00	-98,053.76	-26,581.57	-248,046.24 28.3%
TOTAL REVENUES			-346,100	-346,100.00	-98,053.76	-26,581.57	-248,046.24



FOR 2016 03

ACCOUNTS FOR: 8048	MARKET DEVELOP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
<a href="#">80480108</a>	<a href="#">580210</a>	<a href="#">04416</a>	GRANT - STATE	0	-250,000.00	.00	.00	-250,000.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-250,000.00	.00	.00	-250,000.00	.0%		
TOTAL MARKET DEVELOP GRANT		0	-250,000.00	.00	.00	-250,000.00	.0%		
TOTAL REVENUES		0	-250,000.00	.00	.00	-250,000.00			



FOR 2016 03

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">80720104</a>	<a href="#">540304</a> ADMINISTRATION	-15,750	-15,750.00	.00	.00	-15,750.00	.0%*
	TOTAL CHARGES FOR SERVICES	-15,750	-15,750.00	.00	.00	-15,750.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580370</a> EARLY START	-10,000	-10,000.00	-1,928.96	-1,928.96	-8,071.04	19.3%*
<a href="#">80720108</a>	<a href="#">580650</a> IMPLEMENTATION	-16,550	-16,550.00	-4,021.60	-4,021.60	-12,528.40	24.3%*
<a href="#">80720108</a>	<a href="#">580651</a> CHILDREN'S TRUST F	-849	-849.00	.00	.00	-849.00	.0%*
<a href="#">80720108</a>	<a href="#">580652</a> CROSS SYSTEMS TRAI	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-32,399	-32,399.00	-5,950.56	-5,950.56	-26,448.44	18.4%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a> DUES	-18,000	-18,000.00	-11,950.00	-500.00	-6,050.00	66.4%
<a href="#">80720211</a>	<a href="#">580999</a> SUNDRY REVENUE	-8,000	-8,000.00	.00	.00	-8,000.00	.0%*
	TOTAL OTHER REVENUE	-26,000	-26,000.00	-11,950.00	-500.00	-14,050.00	46.0%
	TOTAL FAMILY/CHILDREN FIRST CO	-74,149	-74,149.00	-17,900.56	-6,450.56	-56,248.44	24.1%
	TOTAL REVENUES	-74,149	-74,149.00	-17,900.56	-6,450.56	-56,248.44	



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8075      HELP ME GROW						
08 INTERGOVERNMENTAL						
<u>80750108 580210 GRANT - STATE</u>	-128,000	-128,000.00	-37,924.66	.00	-90,075.34	29.6%
<u>80750308 580211 GRANTS - FEDERAL</u>	-141,000	-141,000.00	-17,690.29	.00	-123,309.71	12.5%*
TOTAL INTERGOVERNMENTAL	-269,000	-269,000.00	-55,614.95	.00	-213,385.05	20.7%
TOTAL HELP ME GROW	-269,000	-269,000.00	-55,614.95	.00	-213,385.05	20.7%
TOTAL REVENUES	-269,000	-269,000.00	-55,614.95	.00	-213,385.05	





FOR 2016 03

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



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
04 CHARGES FOR SERVICES						
<u>80910204 540399 FEES - SUNDRY</u>	-77,750	-77,750.00	-16,500.00	.00	-61,250.00	21.2%*
TOTAL CHARGES FOR SERVICES	-77,750	-77,750.00	-16,500.00	.00	-61,250.00	21.2%
<hr/>						
08 INTERGOVERNMENTAL						
<u>80910308 580308 FCSS REVENUE</u>	-45,951	-45,951.00	-9,165.00	.00	-36,786.00	19.9%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	-9,165.00	.00	-36,786.00	19.9%
TOTAL INTERSYSTEMS	-123,701	-123,701.00	-25,665.00	.00	-98,036.00	20.7%
TOTAL REVENUES	-123,701	-123,701.00	-25,665.00	.00	-98,036.00	



FOR 2016 03

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>80920204</u>	<u>540399 FEES - SUNDRY</u>	-20,000	.00	.00	.00	.00	.0%
<u>80920204</u>	<u>540399 80921 FEES - SUNDRY</u>	0	-15,000.00	.00	.00	-15,000.00	.0%*
<u>80920204</u>	<u>540399 80922 FEES - SUNDRY</u>	0	-400.00	.00	.00	-400.00	.0%*
<u>80920204</u>	<u>540399 80923 FEES - SUNDRY</u>	0	-4,000.00	.00	.00	-4,000.00	.0%*
<u>80920204</u>	<u>540399 80924 FEES - SUNDRY</u>	0	-600.00	.00	.00	-600.00	.0%*
<u>80920204</u>	<u>546006 REIMB RECOVERY COS</u>	-25,000	.00	.00	.00	.00	.0%
<u>80920204</u>	<u>546006 80921 REIMB RECOVER</u>	0	-25,000.00	.00	.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-45,000	-45,000.00	.00	.00	-45,000.00	.0%
08 INTERGOVERNMENTAL							
<u>80920308</u>	<u>580300 GRANT REVENUE</u>	-33,000	.00	.00	.00	.00	.0%
<u>80920308</u>	<u>580300 80921 GRANT REVENUE</u>	0	-33,000.00	.00	.00	-33,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-33,000	-33,000.00	.00	.00	-33,000.00	.0%
TOTAL SPECIAL EMERGENCY PLANNI		-78,000	-78,000.00	.00	.00	-78,000.00	.0%
TOTAL REVENUES		-78,000	-78,000.00	.00	.00	-78,000.00	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8095 HOTEL LODGING TAX						
03 OTHER TAXES						
80950203 530001 HOLIDAY INN	-125,000	-125,000.00	-31,458.65	-10,709.72	-93,541.35	25.2%
80950203 530004 COLONIAL MOTEL	-1,500	-1,500.00	-550.06	-218.98	-949.94	36.7%
80950203 530005 ECONOLODGE	-13,000	-13,000.00	-1,885.31	.00	-11,114.69	14.5%*
80950203 530007 HOWARD JOHNSON (NE	-95,000	-95,000.00	-23,950.68	-7,502.57	-71,049.32	25.2%
80950203 530008 EAST GATE MOTEL	-4,000	-4,000.00	-1,220.68	-448.86	-2,779.32	30.5%
80950203 530009 FAIRFIELD INN	-52,000	-52,000.00	-10,615.20	-3,690.67	-41,384.80	20.4%*
80950203 530010 TRAVELLODGE MOTEL	-25,000	-25,000.00	-6,283.23	-4,707.92	-18,716.77	25.1%
80950203 530011 IMPERIAL INN MOTEL	-2,000	-2,000.00	-513.98	-188.33	-1,486.02	25.7%
80950203 530013 COUNTRY INN	-3,000	-3,000.00	-1,218.94	-633.93	-1,781.06	40.6%
80950203 530014 COMFORT INN	-51,000	-51,000.00	-10,805.37	-4,577.31	-40,194.63	21.2%*
80950203 530015 MOTEL 6	-47,000	-47,000.00	-12,942.85	-5,216.13	-34,057.15	27.5%
80950203 530016 LIMA INN	-5,000	-5,000.00	-512.98	.00	-4,487.02	10.3%*
80950203 530018 ROYAL INN	-3,000	-3,000.00	-683.93	-340.50	-2,316.07	22.8%*
80950203 530019 HAMPTON INN	-110,000	-110,000.00	-25,148.88	-18,008.50	-84,851.12	22.9%*
80950203 530021 WINGATE	-50,000	-50,000.00	-14,558.42	-4,713.69	-35,441.58	29.1%
80950203 530022 SUPER INN	-6,000	-6,000.00	-2,408.91	-1,800.25	-3,591.09	40.1%
80950203 530023 COUNTRY INN & SUIT	-60,000	-60,000.00	-13,684.87	-9,163.91	-46,315.13	22.8%*
80950203 530024 MICROTEL INN & SUI	-30,000	-30,000.00	-8,802.84	-2,239.95	-21,197.16	29.3%
80950203 530025 COURTYARD BY MARRI	-120,000	-120,000.00	-26,638.95	-9,583.60	-93,361.05	22.2%*
TOTAL OTHER TAXES	-802,500	-802,500.00	-193,884.73	-83,744.82	-608,615.27	24.2%
TOTAL HOTEL LODGING TAX	-802,500	-802,500.00	-193,884.73	-83,744.82	-608,615.27	24.2%
TOTAL REVENUES	-802,500	-802,500.00	-193,884.73	-83,744.82	-608,615.27	



FOR 2016 03

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">88050208</a>	<a href="#">580202</a> GRANTS-POLITICAL S	-291,000	-291,000.00	-186,821.89	-168,596.38	-104,178.11	64.2%
TOTAL INTERGOVERNMENTAL		-291,000	-291,000.00	-186,821.89	-168,596.38	-104,178.11	64.2%
TOTAL DISTRICT COURT OF APPEAL		-291,000	-291,000.00	-186,821.89	-168,596.38	-104,178.11	64.2%
TOTAL REVENUES		-291,000	-291,000.00	-186,821.89	-168,596.38	-104,178.11	

FOR 2016 03

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">88100204</a>	<a href="#">540341 FEES-PLUMBING</a>	-90,000	-90,000.00	-21,383.75	-9,061.75	-68,616.25	23.8%*
<a href="#">88100204</a>	<a href="#">540348 FEES-VITAL STATISTI</a>	-290,000	-290,000.00	-89,236.00	-34,397.00	-200,764.00	30.8%
TOTAL CHARGES FOR SERVICES		-380,000	-380,000.00	-110,619.75	-43,458.75	-269,380.25	29.1%
05 LICENSES & PERMITS							
<a href="#">88100205</a>	<a href="#">550941 LICENSES-PLUMBING</a>	-12,000	-12,000.00	-4,680.00	-150.00	-7,320.00	39.0%
TOTAL LICENSES & PERMITS		-12,000	-12,000.00	-4,680.00	-150.00	-7,320.00	39.0%
08 INTERGOVERNMENTAL							
<a href="#">88100108</a>	<a href="#">580210 GRANT - STATE</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<a href="#">88100108</a>	<a href="#">580630 MEDICAID/INSURANCE</a>	-135,000	-135,000.00	-50,485.34	-19,462.68	-84,514.66	37.4%
<a href="#">88100108</a>	<a href="#">580633 BCMH REV</a>	-90,000	-90,000.00	-9,680.00	-2,380.00	-80,320.00	10.8%*
<a href="#">88100208</a>	<a href="#">580201 GRANT-COUNTY</a>	-33,911	-33,911.00	.00	.00	-33,911.00	.0%*
<a href="#">88100208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-644,306	-644,306.00	-339,108.52	-339,108.52	-305,197.48	52.6%
TOTAL INTERGOVERNMENTAL		-923,217	-923,217.00	-399,273.86	-360,951.20	-523,943.14	43.2%
80 OTHER FINANCING SOURCES							
<a href="#">88100480</a>	<a href="#">580100 REIMBURSEMENT</a>	-1,794,873	-1,794,873.00	-236,235.14	-236,235.14	-1,558,637.86	13.2%*
<a href="#">88100480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-161,000	-161,000.00	-53,507.97	-32,162.70	-107,492.03	33.2%
TOTAL OTHER FINANCING SOURCES		-1,955,873	-1,955,873.00	-289,743.11	-268,397.84	-1,666,129.89	14.8%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902 ADVANCE IN</a>	-177,500	-177,500.00	-111,500.00	-111,500.00	-66,000.00	62.8%
TOTAL ADVANCES IN		-177,500	-177,500.00	-111,500.00	-111,500.00	-66,000.00	62.8%



FOR 2016 03

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL DISTRICT BOARD OF HEALTH	-3,448,590	-3,448,590.00	-915,816.72	-784,457.79	-2,532,773.28	26.6%
	TOTAL REVENUES	-3,448,590	-3,448,590.00	-915,816.72	-784,457.79	-2,532,773.28	





FOR 2016 03

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
<a href="#">88110205 550945 LICENSES-FOOD SERV</a>	-228,600	-228,600.00	-217,557.63	-83,555.93	-11,042.37	95.2%
TOTAL LICENSES & PERMITS	-228,600	-228,600.00	-217,557.63	-83,555.93	-11,042.37	95.2%
TOTAL FOOD SERVICE	-228,600	-228,600.00	-217,557.63	-83,555.93	-11,042.37	95.2%
TOTAL REVENUES	-228,600	-228,600.00	-217,557.63	-83,555.93	-11,042.37	



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>88140204</u>	<u>540300 FEES</u>	-5,000	-5,000.00	-2,110.00	-985.00	-2,890.00	42.2%
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-2,110.00	-985.00	-2,890.00	42.2%
05 LICENSES & PERMITS							
<u>88140205</u>	<u>550641 NEW PERMITS</u>	-19,000	-19,000.00	-5,385.00	-2,020.00	-13,615.00	28.3%
<u>88140205</u>	<u>550642 ALTERATIONS-PERMIT</u>	0	.00	-35.00	-35.00	35.00	100.0%
	TOTAL LICENSES & PERMITS	-19,000	-19,000.00	-5,420.00	-2,055.00	-13,580.00	28.5%
	TOTAL COMMUNITY WATER FUND	-24,000	-24,000.00	-7,530.00	-3,040.00	-16,470.00	31.4%
	TOTAL REVENUES	-24,000	-24,000.00	-7,530.00	-3,040.00	-16,470.00	



FOR 2016 03

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88150480 580999 SUNDRY REVENUE</u>	-95,000	-95,000.00	-11,382.11	-5,048.00	-83,617.89	12.0%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-11,382.11	-5,048.00	-83,617.89	12.0%
<hr/>						
92 ADVANCES IN						
<u>88150492 590902 ADVANCE IN</u>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL HEALTH PLANNING	-105,000	-105,000.00	-11,382.11	-5,048.00	-93,617.89	10.8%
TOTAL REVENUES	-105,000	-105,000.00	-11,382.11	-5,048.00	-93,617.89	



FOR 2016 03

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<a href="#">88160108 580210 GRANT - STATE</a>	-95,000	-95,000.00	-5,000.00	.00	-90,000.00	5.3%*
TOTAL INTERGOVERNMENTAL	-95,000	-95,000.00	-5,000.00	.00	-90,000.00	5.3%
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">88160480 580999 SUNDRY REVENUE</a>	-75,000	-75,000.00	-19,450.78	-5,854.24	-55,549.22	25.9%
TOTAL OTHER FINANCING SOURCES	-75,000	-75,000.00	-19,450.78	-5,854.24	-55,549.22	25.9%
<hr/>						
92 ADVANCES IN						
<a href="#">88160492 590902 ADVANCE IN</a>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL CHILD CARE FUND	-180,000	-180,000.00	-24,450.78	-5,854.24	-155,549.22	13.6%
TOTAL REVENUES	-180,000	-180,000.00	-24,450.78	-5,854.24	-155,549.22	



FOR 2016 03

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
<a href="#">88170205 550944 LICENSES-POOLS</a>	-20,500	-20,500.00	-642.50	.00	-19,857.50	3.1%*
TOTAL LICENSES & PERMITS	-20,500	-20,500.00	-642.50	.00	-19,857.50	3.1%
TOTAL SWIMMING POOL FUND	-20,500	-20,500.00	-642.50	.00	-19,857.50	3.1%
TOTAL REVENUES	-20,500	-20,500.00	-642.50	.00	-19,857.50	



FOR 2016 03

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<u>88180108 580210 GRANT - STATE</u>	-43,185	-43,185.00	-4,879.86	.00	-38,305.14	11.3%*
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-4,879.86	.00	-38,305.14	11.3%
<hr/>						
92 ADVANCES IN						
<u>88180492 590902 ADVANCE IN</u>	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*
TOTAL ADVANCES IN	-3,000	-3,000.00	.00	.00	-3,000.00	.0%
TOTAL IAP GRANT	-46,185	-46,185.00	-4,879.86	.00	-41,305.14	10.6%
TOTAL REVENUES	-46,185	-46,185.00	-4,879.86	.00	-41,305.14	



FOR 2016 03

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<a href="#">88210108 580210 GRANT - STATE</a>	-721,545	-721,545.00	-189,439.47	.00	-532,105.53	26.3%
TOTAL INTERGOVERNMENTAL	-721,545	-721,545.00	-189,439.47	.00	-532,105.53	26.3%
<hr/>						
92 ADVANCES IN						
<a href="#">88210492 590902 ADVANCE IN</a>	-64,000	-64,000.00	.00	.00	-64,000.00	.0%*
TOTAL ADVANCES IN	-64,000	-64,000.00	.00	.00	-64,000.00	.0%
TOTAL W I C FUND	-785,545	-785,545.00	-189,439.47	.00	-596,105.53	24.1%
TOTAL REVENUES	-785,545	-785,545.00	-189,439.47	.00	-596,105.53	





FOR 2016 03

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



FOR 2016 03

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



FOR 2016 03

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



FOR 2016 03

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



FOR 2016 03

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>88280204 540300 FEES</u>	-105,750	-105,750.00	-26,907.13	-10,340.23	-78,842.87	25.4%
TOTAL CHARGES FOR SERVICES	-105,750	-105,750.00	-26,907.13	-10,340.23	-78,842.87	25.4%
TOTAL SEWAGE PROGRAM	-105,750	-105,750.00	-26,907.13	-10,340.23	-78,842.87	25.4%
TOTAL REVENUES	-105,750	-105,750.00	-26,907.13	-10,340.23	-78,842.87	



FOR 2016 03

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



FOR 2016 03

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



FOR 2016 03

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





FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8835 SOIL & WATER CONSERVATION						
08 INTERGOVERNMENTAL						
<u>88350108 580210 GRANT - STATE</u>	-230,600	-230,600.00	-82,314.00	-71,282.00	-148,286.00	35.7%
<u>88350208 580201 GRANT-COUNTY</u>	-92,750	-92,750.00	-108,500.00	-20,400.00	15,750.00	117.0%
<u>88350208 580329 PHASE II STORMWATE</u>	-143,900	-143,900.00	.00	.00	-143,900.00	.0%*
<u>88350208 580330 EROSION SEDIMENT</u>	-3,750	-3,750.00	.00	.00	-3,750.00	.0%*
TOTAL INTERGOVERNMENTAL	-471,000	-471,000.00	-190,814.00	-91,682.00	-280,186.00	40.5%
80 OTHER FINANCING SOURCES						
<u>88350480 580999 SUNDRY REVENUE</u>	-34,000	-34,000.00	.00	.00	-34,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-34,000	-34,000.00	.00	.00	-34,000.00	.0%
TOTAL SOIL & WATER CONSERVATIO	-505,000	-505,000.00	-190,814.00	-91,682.00	-314,186.00	37.8%
TOTAL REVENUES	-505,000	-505,000.00	-190,814.00	-91,682.00	-314,186.00	



FOR 2016 03

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">88400204</a>	<a href="#">540315 FEES-LOT SPLIT</a>	-15,000	-15,000.00	-4,912.00	-750.00	-10,088.00	32.7%
<a href="#">88400204</a>	<a href="#">540399 FEES - SUNDRY</a>	-144,000	-144,000.00	-23,438.63	-3,909.92	-120,561.37	16.3%*
TOTAL CHARGES FOR SERVICES		-159,000	-159,000.00	-28,350.63	-4,659.92	-130,649.37	17.8%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210 GRANT - STATE</a>	-35,000	-35,000.00	-51,429.07	-23,679.05	16,429.07	146.9%
<a href="#">88400208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-118,299	-118,299.00	-90,393.60	.00	-27,905.40	76.4%
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-455,809	-455,809.00	.00	.00	-455,809.00	.0%*
TOTAL INTERGOVERNMENTAL		-609,108	-609,108.00	-141,822.67	-23,679.05	-467,285.33	23.3%
80 OTHER FINANCING SOURCES							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-7,500	-7,500.00	-1,908.08	-1,908.08	-5,591.92	25.4%
TOTAL OTHER FINANCING SOURCES		-7,500	-7,500.00	-1,908.08	-1,908.08	-5,591.92	25.4%
TOTAL REGIONAL PLANNING COMMIS		-775,608	-775,608.00	-172,081.38	-30,247.05	-603,526.62	22.2%
TOTAL REVENUES		-775,608	-775,608.00	-172,081.38	-30,247.05	-603,526.62	



FOR 2016 03

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>						
<a href="#">88500202 520001 REAL ESTATE TAX</a>	-1,951,000	-1,951,000.00	-1,361,210.13	-1,360,552.51	-589,789.87	69.8%
<a href="#">88500202 520002 PERSONAL PROP TAX</a>	-445,000	-445,000.00	-73,913.48	-70,146.55	-371,086.52	16.6%*
<a href="#">88500202 520003 MOBILE HOME TAX</a>	-6,000	-6,000.00	-2,893.44	.00	-3,106.56	48.2%
TOTAL PROPERTY TAXES	-2,402,000	-2,402,000.00	-1,438,017.05	-1,430,699.06	-963,982.95	59.9%
<u>04 CHARGES FOR SERVICES</u>						
<a href="#">88500204 540399 FEES - SUNDRY</a>	-102,000	-102,000.00	-7,162.50	-4,258.75	-94,837.50	7.0%*
TOTAL CHARGES FOR SERVICES	-102,000	-102,000.00	-7,162.50	-4,258.75	-94,837.50	7.0%
<u>06 FINES &amp; FORFEITURES</u>						
<a href="#">88500206 560000 FINES</a>	-200	-200.00	.00	.00	-200.00	.0%*
TOTAL FINES & FORFEITURES	-200	-200.00	.00	.00	-200.00	.0%
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">88500108 580001 HOMESTEAD/ROLLBACK</a>	-161,000	-161,000.00	.00	.00	-161,000.00	.0%*
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-64,000	-64,000.00	-19,469.38	-5,197.11	-44,530.62	30.4%
<a href="#">88500108 580316 NATURE WORKS PROJ</a>	-78,854	-78,854.00	.00	.00	-78,854.00	.0%*
<a href="#">88500108 580340 LAW ENFORCEMENT TR</a>	0	.00	-720.00	.00	720.00	100.0%
TOTAL INTERGOVERNMENTAL	-303,854	-303,854.00	-20,189.38	-5,197.11	-283,664.62	6.6%
<u>09 GIFTS &amp; DONATIONS</u>						
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-2,500	-2,500.00	-351.00	.00	-2,149.00	14.0%*
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-351.00	.00	-2,149.00	14.0%
<u>10 INTEREST</u>						



FOR 2016 03

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>88500210 510001 INTEREST INCOME</u>	-4,000	-4,000.00	-1,375.91	-507.93	-2,624.09	34.4%
TOTAL INTEREST	-4,000	-4,000.00	-1,375.91	-507.93	-2,624.09	34.4%
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88500480 580999 SUNDRY REVENUE</u>	-5,000	-5,000.00	-11,951.90	-6,075.73	6,951.90	239.0%
TOTAL OTHER FINANCING SOURCES	-5,000	-5,000.00	-11,951.90	-6,075.73	6,951.90	239.0%
TOTAL METROPOLITAN PARK	-2,819,554	-2,819,554.00	-1,479,047.74	-1,446,738.58	-1,340,506.26	52.5%
TOTAL REVENUES	-2,819,554	-2,819,554.00	-1,479,047.74	-1,446,738.58	-1,340,506.26	



FOR 2016 03

ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">88790108 580210 GRANT - STATE</a>	0	-169,059.00	.00	.00	-169,059.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-169,059.00	.00	.00	-169,059.00	.0%
TOTAL WORTH CAPITAL	0	-169,059.00	.00	.00	-169,059.00	.0%
TOTAL REVENUES	0	-169,059.00	.00	.00	-169,059.00	



FOR 2016 03

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL	<hr/>					
<a href="#">88800108 580210 88016 GRANT - STATE</a>	-2,993,073	-2,993,073.00	-785,730.75	-11,212.50	-2,207,342.25	26.3%
TOTAL INTERGOVERNMENTAL	-2,993,073	-2,993,073.00	-785,730.75	-11,212.50	-2,207,342.25	26.3%
<hr/>						
80 OTHER FINANCING SOURCES	<hr/>					
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	.00	-10,488.21	-2,928.53	10,488.21	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-10,488.21	-2,928.53	10,488.21	100.0%
TOTAL WORTH CENTER	-2,993,073	-2,993,073.00	-796,218.96	-14,141.03	-2,196,854.04	26.6%
TOTAL REVENUES	-2,993,073	-2,993,073.00	-796,218.96	-14,141.03	-2,196,854.04	



FOR 2016 03

ACCOUNTS FOR: 8881	FOR: WORTH PROB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">88810208</a>	<a href="#">580300</a>						
	GRANT REVENUE	-403,878	-403,878.00	-65,630.99	.00	-338,247.01	16.3%*
	TOTAL INTERGOVERNMENTAL	-403,878	-403,878.00	-65,630.99	.00	-338,247.01	16.3%
	TOTAL WORTH PROB IMPROV	-403,878	-403,878.00	-65,630.99	.00	-338,247.01	16.3%
	TOTAL REVENUES	-403,878	-403,878.00	-65,630.99	.00	-338,247.01	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
<hr/>						
00 UNDEFINED						
<a href="#">90010400 599001 1ST HALF</a>	0	.00	-52,056,582.29	11,237.42	52,056,582.29	100.0%
TOTAL UNDEFINED	0	.00	-52,056,582.29	11,237.42	52,056,582.29	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	-52,056,582.29	11,237.42	52,056,582.29	100.0%
TOTAL REVENUES	0	.00	-52,056,582.29	11,237.42	52,056,582.29	





FOR 2016 03

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">90020400</a>	<a href="#">599002</a>						
	2ND HALF	0	.00	-996,813.49	-504,188.93	996,813.49	100.0%
	TOTAL UNDEFINED	0	.00	-996,813.49	-504,188.93	996,813.49	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	.00	-996,813.49	-504,188.93	996,813.49	100.0%
	TOTAL REVENUES	0	.00	-996,813.49	-504,188.93	996,813.49	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
80 OTHER FINANCING SOURCES						
<a href="#">90030400 599005 SURPLUS</a>	0	.00	-15,836.34	-15,836.34	15,836.34	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-15,836.34	-15,836.34	15,836.34	100.0%
TOTAL SURPLUS REAL ESTATE	0	.00	-15,836.34	-15,836.34	15,836.34	100.0%
TOTAL REVENUES	0	.00	-15,836.34	-15,836.34	15,836.34	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9005 AUDITOR'S AUCTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>90050400 599410 AUCTION PROCEEDS</u>	0	.00	-542.35	-542.35	542.35	100.0%
TOTAL UNDEFINED	0	.00	-542.35	-542.35	542.35	100.0%
TOTAL AUDITOR'S AUCTION	0	.00	-542.35	-542.35	542.35	100.0%
TOTAL REVENUES	0	.00	-542.35	-542.35	542.35	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UND						
00 UNDEFINED						
<a href="#">90110400 599001 1ST HALF</a>	0	.00	-97,669.84	.00	97,669.84	100.0%
TOTAL UNDEFINED	0	.00	-97,669.84	.00	97,669.84	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-97,669.84	.00	97,669.84	100.0%
TOTAL REVENUES	0	.00	-97,669.84	.00	97,669.84	



FOR 2016 03

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">90120400</a>	<a href="#">599002</a>						
	2ND HALF	0	.00	-14,339.17	-5,056.18	14,339.17	100.0%
	TOTAL UNDEFINED	0	.00	-14,339.17	-5,056.18	14,339.17	100.0%
	TOTAL 2ND HALF HOUSE TRAILER U	0	.00	-14,339.17	-5,056.18	14,339.17	100.0%
	TOTAL REVENUES	0	.00	-14,339.17	-5,056.18	14,339.17	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">90130400 599005 SURPLUS</a>	0	.00	-97.79	.00	97.79	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-97.79	.00	97.79	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	.00	-97.79	.00	97.79	100.0%
TOTAL REVENUES	0	.00	-97.79	.00	97.79	



FOR 2016 03

ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">90410400</a>	<a href="#">599072</a>	SUNDRY IN & OUT	0	.00	-44,667.14	.00	44,667.14 100.0%
<a href="#">90410400</a>	<a href="#">599995</a>	REIMB OF SHORTAGES	0	.00	-22,147.52	-22,147.52	22,147.52 100.0%
TOTAL UNDEFINED			0	.00	-66,814.66	-22,147.52	66,814.66 100.0%
TOTAL 1ST HALF INHERITANCE TAX			0	.00	-66,814.66	-22,147.52	66,814.66 100.0%
TOTAL REVENUES			0	.00	-66,814.66	-22,147.52	66,814.66



FOR 2016 03

ACCOUNTS FOR: 9042	2ND HALF INHERITANCE TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">90420400</a>	<a href="#">599072</a>	SUNDRY IN & OUT	0	.00	-30.21	-30.21	30.21 100.0%
TOTAL UNDEFINED		0	.00	-30.21	-30.21	30.21	100.0%
TOTAL 2ND HALF INHERITANCE TAX		0	.00	-30.21	-30.21	30.21	100.0%
TOTAL REVENUES		0	.00	-30.21	-30.21	30.21	





FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
00 UNDEFINED						
<a href="#">90610400 599001 1ST HALF</a>	0	.00	920,609.21	.00	-920,609.21	100.0%*
TOTAL UNDEFINED	0	.00	920,609.21	.00	-920,609.21	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	920,609.21	.00	-920,609.21	100.0%
TOTAL REVENUES	0	.00	920,609.21	.00	-920,609.21	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
00 UNDEFINED						
<a href="#">90620400 599002 2ND HALF</a>	0	.00	-263,043.93	-241,445.22	263,043.93	100.0%
TOTAL UNDEFINED	0	.00	-263,043.93	-241,445.22	263,043.93	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	.00	-263,043.93	-241,445.22	263,043.93	100.0%
TOTAL REVENUES	0	.00	-263,043.93	-241,445.22	263,043.93	



FOR 2016 03

ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">91020400</a>	<a href="#">599001</a>						
	1ST HALF	0	.00	-550.00	-550.00	550.00	100.0%
<a href="#">91020400</a>	<a href="#">599002</a>						
	2ND HALF	0	.00	-1,100.00	.00	1,100.00	100.0%
	TOTAL UNDEFINED	0	.00	-1,650.00	-550.00	1,650.00	100.0%
	TOTAL UNDIVIDED PERSONAL PROPE	0	.00	-1,650.00	-550.00	1,650.00	100.0%
	TOTAL REVENUES	0	.00	-1,650.00	-550.00	1,650.00	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9105 UNDIVIDED CIGARETTE LICENS						
00 UNDEFINED						
<a href="#">91050400 599001 1ST HALF</a>	0	.00	-29.70	.00	29.70	100.0%
TOTAL UNDEFINED	0	.00	-29.70	.00	29.70	100.0%
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-29.70	.00	29.70	100.0%
TOTAL REVENUES	0	.00	-29.70	.00	29.70	



FOR 2016 03

ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">91090400</a>	<a href="#">599001</a>						
	1ST HALF	0	.00	-1,500,548.17	-1,500,548.17	1,500,548.17	100.0%
	TOTAL UNDEFINED	0	.00	-1,500,548.17	-1,500,548.17	1,500,548.17	100.0%
	TOTAL UNDIV TPP REIMBURSEMENT	0	.00	-1,500,548.17	-1,500,548.17	1,500,548.17	100.0%
	TOTAL REVENUES	0	.00	-1,500,548.17	-1,500,548.17	1,500,548.17	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9210 UNDIVIDED VEHICLE FEES						
00 UNDEFINED						
<a href="#">92100400 599010 UNDIVIDED VEHICLE</a>	0	.00	-146,721.47	-55,425.24	146,721.47	100.0%
TOTAL UNDEFINED	0	.00	-146,721.47	-55,425.24	146,721.47	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-146,721.47	-55,425.24	146,721.47	100.0%
TOTAL REVENUES	0	.00	-146,721.47	-55,425.24	146,721.47	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9211 UNDIVIDED TOWNSHIP GAS TAX						
00 UNDEFINED						
<u>92110400 599011 TOWNSHIP GAS TAX</u>	0	.00	-281,894.10	-159,762.25	281,894.10	100.0%
TOTAL UNDEFINED	0	.00	-281,894.10	-159,762.25	281,894.10	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-281,894.10	-159,762.25	281,894.10	100.0%
TOTAL REVENUES	0	.00	-281,894.10	-159,762.25	281,894.10	



FOR 2016 03

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92120400</a>	<a href="#">599012</a>	UNDIVIDED PERMISSI	0	.00	-52,310.01	-19,021.42	52,310.01 100.0%
TOTAL UNDEFINED		0	.00	-52,310.01	-19,021.42	52,310.01	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	.00	-52,310.01	-19,021.42	52,310.01	100.0%
TOTAL REVENUES		0	.00	-52,310.01	-19,021.42	52,310.01	





FOR 2016 03

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92140400</a>	<a href="#">599013</a>						
	INC/SALES-FRANCHIS	0	.00	-678,914.88	-183,405.82	678,914.88	100.0%
	TOTAL UNDEFINED	0	.00	-678,914.88	-183,405.82	678,914.88	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-678,914.88	-183,405.82	678,914.88	100.0%
	TOTAL REVENUES	0	.00	-678,914.88	-183,405.82	678,914.88	



FOR 2016 03

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92150400</a>	<a href="#">599016</a>	LIBRARY LOC GOVT R	0	.00	-862,651.04	-229,232.26	862,651.04 100.0%
TOTAL UNDEFINED		0	.00	-862,651.04	-229,232.26	862,651.04	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-862,651.04	-229,232.26	862,651.04	100.0%
TOTAL REVENUES		0	.00	-862,651.04	-229,232.26	862,651.04	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9220 EZA DONATIONS						
00 UNDEFINED						
<a href="#">92200400 599017 EZA DONATIONS</a>	0	.00	-55,738.60	-4,152.93	55,738.60	100.0%
TOTAL UNDEFINED	0	.00	-55,738.60	-4,152.93	55,738.60	100.0%
TOTAL EZA DONATIONS	0	.00	-55,738.60	-4,152.93	55,738.60	100.0%
TOTAL REVENUES	0	.00	-55,738.60	-4,152.93	55,738.60	



FOR 2016 03

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98490400 599050 P/R DED-STRS</a>	0	.00	-30,917.85	-10,378.86	30,917.85	100.0%
TOTAL UNDEFINED	0	.00	-30,917.85	-10,378.86	30,917.85	100.0%
TOTAL STRS-MARIMOR	0	.00	-30,917.85	-10,378.86	30,917.85	100.0%
TOTAL REVENUES	0	.00	-30,917.85	-10,378.86	30,917.85	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9850 FEDERAL INCOME TAX W/H						
00 UNDEFINED						
<u>98500400 599052 FEDERAL INCOME TAX</u>	0	.00	-847,359.83	-270,939.12	847,359.83	100.0%
TOTAL UNDEFINED	0	.00	-847,359.83	-270,939.12	847,359.83	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	.00	-847,359.83	-270,939.12	847,359.83	100.0%
TOTAL REVENUES	0	.00	-847,359.83	-270,939.12	847,359.83	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>98510400 599053 PERS WITHOLDINGS</u>	0	.00	-1,940,594.19	-644,322.03	1,940,594.19	100.0%
<u>98510400 599054 PERS REFUNDS</u>	0	.00	-80.00	-80.00	80.00	100.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	.00	-240,378.33	-79,351.73	240,378.33	100.0%
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-109,443.27	-36,552.54	109,443.27	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-179.01	-60.98	179.01	100.0%
TOTAL UNDEFINED	0	.00	-2,290,674.80	-760,367.28	2,290,674.80	100.0%
TOTAL PERS WITHHOLDING	0	.00	-2,290,674.80	-760,367.28	2,290,674.80	100.0%
TOTAL REVENUES	0	.00	-2,290,674.80	-760,367.28	2,290,674.80	



FOR 2016 03

ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98520400</a>	<a href="#">599055</a>						
	LIMA CITY TAX	0	.00	-99,518.99	-32,622.25	99,518.99	100.0%
	TOTAL UNDEFINED	0	.00	-99,518.99	-32,622.25	99,518.99	100.0%
	TOTAL LIMA CITY TAX W/H	0	.00	-99,518.99	-32,622.25	99,518.99	100.0%
	TOTAL REVENUES	0	.00	-99,518.99	-32,622.25	99,518.99	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9853 OHIO INCOME TAX W/H						
00 UNDEFINED						
<u>98530400 599056 OHIO INCOME TAX</u>	0	.00	-196,386.93	-63,322.25	196,386.93	100.0%
TOTAL UNDEFINED	0	.00	-196,386.93	-63,322.25	196,386.93	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	-196,386.93	-63,322.25	196,386.93	100.0%
TOTAL REVENUES	0	.00	-196,386.93	-63,322.25	196,386.93	





FOR 2016 03

ACCOUNTS FOR: 9854	PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98540400</a>	<a href="#">599057</a>						
	REPUBLICAN PARTY	0	.00	-2,234.00	-798.00	2,234.00	100.0%
<a href="#">98540400</a>	<a href="#">599058</a>						
	DEMOCRATIC PARTY	0	.00	-480.00	-210.00	480.00	100.0%
	TOTAL UNDEFINED	0	.00	-2,714.00	-1,008.00	2,714.00	100.0%
	TOTAL PARTY DONATIONS	0	.00	-2,714.00	-1,008.00	2,714.00	100.0%
	TOTAL REVENUES	0	.00	-2,714.00	-1,008.00	2,714.00	



FOR 2016 03

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98560400 599059 UNITED WAY</u>	0	.00	-3,930.82	-1,173.94	3,930.82	100.0%
TOTAL UNDEFINED	0	.00	-3,930.82	-1,173.94	3,930.82	100.0%
TOTAL UNITED WAY	0	.00	-3,930.82	-1,173.94	3,930.82	100.0%
TOTAL REVENUES	0	.00	-3,930.82	-1,173.94	3,930.82	



FOR 2016 03

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98570400 599060 GARNISHMENTS</a>	0	.00	-10,725.68	-1,888.57	10,725.68	100.0%
TOTAL UNDEFINED	0	.00	-10,725.68	-1,888.57	10,725.68	100.0%
TOTAL GARNISHMENTS	0	.00	-10,725.68	-1,888.57	10,725.68	100.0%
TOTAL REVENUES	0	.00	-10,725.68	-1,888.57	10,725.68	



FOR 2016 03

ACCOUNTS FOR: 9859	BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98590400</a>	<a href="#">599062</a>	BACK PAY PERS	0	.00	-2,490.00	-830.00	2,490.00 100.0%
TOTAL UNDEFINED			0	.00	-2,490.00	-830.00	2,490.00 100.0%
TOTAL BACK PAY PERS			0	.00	-2,490.00	-830.00	2,490.00 100.0%
TOTAL REVENUES			0	.00	-2,490.00	-830.00	2,490.00



FOR 2016 03

ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98600400</a>	<a href="#">599065</a>						
	OHIO SCHOOL TAX WI	0	.00	-17,253.94	-5,696.01	17,253.94	100.0%
	TOTAL UNDEFINED	0	.00	-17,253.94	-5,696.01	17,253.94	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	-17,253.94	-5,696.01	17,253.94	100.0%
	TOTAL REVENUES	0	.00	-17,253.94	-5,696.01	17,253.94	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862 SOCIAL SECURITY						
<hr/>						
00 UNDEFINED						
<u>98620400 599083 SOCIAL SECURITY</u>	0	.00	-138.88	-39.68	138.88	100.0%
TOTAL UNDEFINED	0	.00	-138.88	-39.68	138.88	100.0%
TOTAL SOCIAL SECURITY	0	.00	-138.88	-39.68	138.88	100.0%
TOTAL REVENUES	0	.00	-138.88	-39.68	138.88	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
00 UNDEFINED						
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	.00	-4,914.63	-1,563.75	4,914.63	100.0%
TOTAL UNDEFINED	0	.00	-4,914.63	-1,563.75	4,914.63	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-4,914.63	-1,563.75	4,914.63	100.0%
TOTAL REVENUES	0	.00	-4,914.63	-1,563.75	4,914.63	



FOR 2016 03

ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98640400</a>	<a href="#">599068</a>	MEDICARE	0	.00	-256,121.46	-84,308.48	256,121.46 100.0%
TOTAL UNDEFINED		0	.00	-256,121.46	-84,308.48	256,121.46	100.0%
TOTAL MEDICARE		0	.00	-256,121.46	-84,308.48	256,121.46	100.0%
TOTAL REVENUES		0	.00	-256,121.46	-84,308.48	256,121.46	





FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
<hr/>						
00 UNDEFINED						
<a href="#">98650400 599069 AFSCME DUES</a>	0	.00	-10,935.96	-3,645.32	10,935.96	100.0%
TOTAL UNDEFINED	0	.00	-10,935.96	-3,645.32	10,935.96	100.0%
TOTAL AFSCME UNION DUES	0	.00	-10,935.96	-3,645.32	10,935.96	100.0%
TOTAL REVENUES	0	.00	-10,935.96	-3,645.32	10,935.96	



FOR 2016 03

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98680400</a>	<a href="#">599071</a>						
	AFLAC WITHHODINGS	0	.00	-38,411.37	-12,532.48	38,411.37	100.0%
	TOTAL UNDEFINED	0	.00	-38,411.37	-12,532.48	38,411.37	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-38,411.37	-12,532.48	38,411.37	100.0%
	TOTAL REVENUES	0	.00	-38,411.37	-12,532.48	38,411.37	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	.00	-113,933.12	-36,495.84	113,933.12	100.0%
TOTAL UNDEFINED	0	.00	-113,933.12	-36,495.84	113,933.12	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-113,933.12	-36,495.84	113,933.12	100.0%
TOTAL REVENUES	0	.00	-113,933.12	-36,495.84	113,933.12	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
00 UNDEFINED						
<u>98710400 599074 CC DEFERRED COMP</u>	0	.00	-111,861.01	-38,636.16	111,861.01	100.0%
TOTAL UNDEFINED	0	.00	-111,861.01	-38,636.16	111,861.01	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-111,861.01	-38,636.16	111,861.01	100.0%
TOTAL REVENUES	0	.00	-111,861.01	-38,636.16	111,861.01	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9872 ELECTIVE LIFE INSURANCE						
<hr/>						
00 UNDEFINED						
<u>98720400 599075 ELEC LIFE INS</u>	0	.00	-7,084.65	-2,374.69	7,084.65	100.0%
TOTAL UNDEFINED	0	.00	-7,084.65	-2,374.69	7,084.65	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-7,084.65	-2,374.69	7,084.65	100.0%
TOTAL REVENUES	0	.00	-7,084.65	-2,374.69	7,084.65	



FOR 2016 03

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98730400 599070 CWA/CPW DUES</a>	0	.00	-8,222.92	-2,757.32	8,222.92	100.0%
TOTAL UNDEFINED	0	.00	-8,222.92	-2,757.32	8,222.92	100.0%
TOTAL CWA/CPW UNION	0	.00	-8,222.92	-2,757.32	8,222.92	100.0%
TOTAL REVENUES	0	.00	-8,222.92	-2,757.32	8,222.92	



FOR 2016 03

ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98750400 599077 MEA</a>	0	.00	-3,184.38	-1,061.46	3,184.38	100.0%
TOTAL UNDEFINED	0	.00	-3,184.38	-1,061.46	3,184.38	100.0%
TOTAL MEA	0	.00	-3,184.38	-1,061.46	3,184.38	100.0%
TOTAL REVENUES	0	.00	-3,184.38	-1,061.46	3,184.38	



FOR 2016 03

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98760400 599078 SUPPORT</u>	0	.00	-34,508.70	-11,692.52	34,508.70	100.0%
TOTAL UNDEFINED	0	.00	-34,508.70	-11,692.52	34,508.70	100.0%
TOTAL SUPPORT	0	.00	-34,508.70	-11,692.52	34,508.70	100.0%
TOTAL REVENUES	0	.00	-34,508.70	-11,692.52	34,508.70	





FOR 2016 03

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98790400 599080 FOP LOCAL</u>	0	.00	-1,282.50	-427.50	1,282.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-11,716.10	-3,930.10	11,716.10	100.0%
TOTAL UNDEFINED	0	.00	-12,998.60	-4,357.60	12,998.60	100.0%
TOTAL POLICE UNIONS	0	.00	-12,998.60	-4,357.60	12,998.60	100.0%
TOTAL REVENUES	0	.00	-12,998.60	-4,357.60	12,998.60	



FOR 2016 03

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98890400</a>	<a href="#">511998</a>						
	EMPLOYEE/ER CONTRI	0	.00	-1,484,484.17	-494,461.11	1,484,484.17	100.0%
<a href="#">98890400</a>	<a href="#">599090</a>						
	COBRA PAYMENT	0	.00	-2,691.38	-637.82	2,691.38	100.0%
	TOTAL UNDEFINED	0	.00	-1,487,175.55	-495,098.93	1,487,175.55	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-1,487,175.55	-495,098.93	1,487,175.55	100.0%
	TOTAL REVENUES	0	.00	-1,487,175.55	-495,098.93	1,487,175.55	



FOR 2016 03

ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-15,673.42	-5,203.18	15,673.42	100.0%
TOTAL UNDEFINED	0	.00	-15,673.42	-5,203.18	15,673.42	100.0%
TOTAL VSP INSURANCE	0	.00	-15,673.42	-5,203.18	15,673.42	100.0%
TOTAL REVENUES	0	.00	-15,673.42	-5,203.18	15,673.42	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9894 SUPERIOR DENTAL						
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">98940480 511998 EMPLOYEE CONTRIBUT</a>	0	.00	-44,154.60	-14,682.29	44,154.60	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-44,154.60	-14,682.29	44,154.60	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-44,154.60	-14,682.29	44,154.60	100.0%
TOTAL REVENUES	0	.00	-44,154.60	-14,682.29	44,154.60	



FOR 2016 03

ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98950400 599082 TRANSFERS POLICY 8</u>	0	.00	-12,618.00	-12,618.00	12,618.00	100.0%
TOTAL UNDEFINED	0	.00	-12,618.00	-12,618.00	12,618.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-12,618.00	-12,618.00	12,618.00	100.0%
TOTAL REVENUES	0	.00	-12,618.00	-12,618.00	12,618.00	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
<hr/>						
00 UNDEFINED						
<a href="#">99700400 599152 SEWER</a>	0	.00	-2,073.62	-1,004.12	2,073.62	100.0%
TOTAL UNDEFINED	0	.00	-2,073.62	-1,004.12	2,073.62	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-2,073.62	-1,004.12	2,073.62	100.0%
TOTAL REVENUES	0	.00	-2,073.62	-1,004.12	2,073.62	



FOR 2016 03

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">99710400 599152 SEWER</a>	0	.00	-5,219.78	-5,219.78	5,219.78	100.0%
TOTAL UNDEFINED	0	.00	-5,219.78	-5,219.78	5,219.78	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	-5,219.78	-5,219.78	5,219.78	100.0%
TOTAL REVENUES	0	.00	-5,219.78	-5,219.78	5,219.78	



FOR 2016 03

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">99720400 599152 SEWER</a>	0	.00	-1,152.71	-509.82	1,152.71	100.0%
TOTAL UNDEFINED	0	.00	-1,152.71	-509.82	1,152.71	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-1,152.71	-509.82	1,152.71	100.0%
TOTAL REVENUES	0	.00	-1,152.71	-509.82	1,152.71	





FOR 2016 03

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99730400</a>	<a href="#">599152</a>	0	.00	-300.00	-225.00	300.00	100.0%
	TOTAL UNDEFINED	0	.00	-300.00	-225.00	300.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	.00	-300.00	-225.00	300.00	100.0%
	TOTAL REVENUES	0	.00	-300.00	-225.00	300.00	



FOR 2016 03

ACCOUNTS FOR: 9980	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99800400</a>	<a href="#">599125</a> ROAD CUT BONDS	0	.00	-7,000.00	-4,500.00	7,000.00	100.0%
	TOTAL UNDEFINED	0	.00	-7,000.00	-4,500.00	7,000.00	100.0%
	TOTAL ROAD CUT BONDS	0	.00	-7,000.00	-4,500.00	7,000.00	100.0%
	TOTAL REVENUES	0	.00	-7,000.00	-4,500.00	7,000.00	



FOR 2016 03

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
<a href="#">99850480</a>	<a href="#">599122</a>	ESCROW DEPOSITS	0	.00	-21,377.00	-7,968.00	21,377.00 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-21,377.00	-7,968.00	21,377.00	100.0%
TOTAL RECORDER'S ESCROW		0	.00	-21,377.00	-7,968.00	21,377.00	100.0%
TOTAL REVENUES		0	.00	-21,377.00	-7,968.00	21,377.00	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REW						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	.00	-39.00	-21.00	39.00	100.0%
TOTAL UNDEFINED	0	.00	-39.00	-21.00	39.00	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-39.00	-21.00	39.00	100.0%
TOTAL REVENUES	0	.00	-39.00	-21.00	39.00	



FOR 2016 03

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131 MUNI COURT</a>	0	.00	-3,306.25	-1,251.50	3,306.25	100.0%
	TOTAL UNDEFINED	0	.00	-3,306.25	-1,251.50	3,306.25	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-3,306.25	-1,251.50	3,306.25	100.0%
	TOTAL REVENUES	0	.00	-3,306.25	-1,251.50	3,306.25	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION F						
00 UNDEFINED						
<a href="#">99920400 542001 \$25 FILING FEE</a>	0	.00	-6,634.48	-2,533.40	6,634.48	100.0%
TOTAL UNDEFINED	0	.00	-6,634.48	-2,533.40	6,634.48	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-6,634.48	-2,533.40	6,634.48	100.0%
TOTAL REVENUES	0	.00	-6,634.48	-2,533.40	6,634.48	



FOR 2016 03

ACCOUNTS FOR: 9993	WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99930400</a>	<a href="#">599133</a>	0	.00	-525.00	-150.00	525.00	100.0%
	TOTAL UNDEFINED	0	.00	-525.00	-150.00	525.00	100.0%
	TOTAL WORKMENS COMPENSATION	0	.00	-525.00	-150.00	525.00	100.0%
	TOTAL REVENUES	0	.00	-525.00	-150.00	525.00	



FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
00 UNDEFINED						
<a href="#">99960400 599135 1ST QTR</a>	0	.00	-11,091.06	-6,731.35	11,091.06	100.0%
TOTAL UNDEFINED	0	.00	-11,091.06	-6,731.35	11,091.06	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-11,091.06	-6,731.35	11,091.06	100.0%
TOTAL REVENUES	0	.00	-11,091.06	-6,731.35	11,091.06	





FOR 2016 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9998 HOUSING TRUST FUND						
<hr/>						
00 UNDEFINED						
<a href="#">99980400 599135 1ST QTR</a>	0	.00	-74,932.00	-28,527.40	74,932.00	100.0%
TOTAL UNDEFINED	0	.00	-74,932.00	-28,527.40	74,932.00	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-74,932.00	-28,527.40	74,932.00	100.0%
TOTAL REVENUES	0	.00	-74,932.00	-28,527.40	74,932.00	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 03/31/2016

P 426  
glytdbud

FOR 2016 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-129,795,767	-133,430,668.68	-99,706,825.16	-29,833,025.79	-33,723,843.52	74.7%

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