



AS OF 03/31/2017

FOR 2017 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>	-15,500,000	-15,500,000.00	-4,537,837.16	-1,756,687.76	-10,962,162.84	29.3%*
TOTAL SALES TAX	-15,500,000	-15,500,000.00	-4,537,837.16	-1,756,687.76	-10,962,162.84	29.3%
<b>02 PROPERTY TAXES</b>						
<u>00100002 520001 REAL ESTATE TAX</u>	-2,700,000	-2,700,000.00	-1,610,096.61	-1,610,096.61	-1,089,903.39	59.6%*
<u>00100002 520002 PERSONAL PROP TAX</u>	0	.00	-131.92	-131.92	131.92	100.0%
<u>00100002 520003 MOBILE HOME TAX</u>	-7,000	-7,000.00	-3,512.84	-3,512.84	-3,487.16	50.2%*
TOTAL PROPERTY TAXES	-2,707,000	-2,707,000.00	-1,613,741.37	-1,613,741.37	-1,093,258.63	59.6%
<b>04 CHARGES FOR SERVICES</b>						
<u>00100004 540102 REAL PROP TRANSFER</u>	0	.00	-977.17	-977.17	977.17	100.0%
<u>00100004 540104 \$1 CONVEY FEE/MOBI</u>	-3,000	-3,000.00	-803.45	-428.83	-2,196.55	26.8%*
<u>00100004 540107 TAX ADVERTISING</u>	-5,000	-5,000.00	-3,479.31	-3,479.31	-1,520.69	69.6%*
<u>00100004 540204 PROPERTY TRANSFER</u>	-220,000	-220,000.00	-96,578.80	-38,457.46	-123,421.20	43.9%*
<u>00100004 540301 FEES-AUDITOR SETTLE</u>	-320,000	-320,000.00	-178,831.70	-178,831.70	-141,168.30	55.9%*
<u>00100004 540302 TREASURER SETTLEME</u>	-300,000	-300,000.00	-151,188.61	-151,188.61	-148,811.39	50.4%*
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000.00	-511.00	-173.50	-1,489.00	25.6%*
<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	-77,414.70	-29,292.00	-242,585.30	24.2%*
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000.00	-22,067.37	-7,037.99	-77,932.63	22.1%*
<u>00100004 540310 CANDIDATE FILING</u>	-400	-400.00	-560.00	.00	160.00	140.0%*
<u>00100004 540312 HOUSING TRUST ADMI</u>	-3,000	-3,000.00	-879.21	.00	-2,120.79	29.3%*
<u>00100004 540318 CLERK OF COURTS/LE</u>	-335,000	-335,000.00	-73,139.83	-26,397.99	-261,860.17	21.8%*
<u>00100004 540320 ELECTION EXPENSES</u>	-60,000	-60,000.00	-27,915.83	-27,915.83	-32,084.17	46.5%*
<u>00100004 540321 SHERIFF</u>	-145,000	-145,000.00	-29,213.28	-13,007.75	-115,786.72	20.1%*
<u>00100004 540322 DISPATCH SERVICE</u>	-202,534	-202,534.00	-67,878.01	-61,211.34	-134,655.99	33.5%*
<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	-3,336.00	-3,336.00	-36,664.00	8.3%*
<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	-5,200.00	-2,000.00	-4,800.00	52.0%*
<u>00100004 542008 FEES - FELONY DIVE</u>	-27,600	-27,600.00	-8,699.80	-3,043.50	-18,900.20	31.5%*
<u>00100004 543700 XEROX COPIES</u>	-500	-500.00	-112.28	-18.20	-387.72	22.5%*



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-11,228	-11,228.00	-5,902.00	-5,902.00	-5,326.00	52.6%*
<a href="#">00100004 546002 REIMBURSE HOUSE AR</a>	0	.00	-2.00	-2.00	2.00	100.0%
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-33,000	-33,000.00	.00	.00	-33,000.00	.0%*
<a href="#">00100004 546004 HOUSING REIMBURSEM</a>	0	.00	-50.00	-50.00	50.00	100.0%
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000.00	-8,319.22	-4,177.80	-41,680.78	16.6%*
<a href="#">00100004 546016 REIMB/ATTY FEE/JUV</a>	0	.00	-336.40	.00	336.40	100.0%
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-249,000	-249,000.00	-44,466.32	-19,361.60	-204,533.68	17.9%*
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-40,000	-40,000.00	-3,176.01	.00	-36,823.99	7.9%*
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-74,380	-74,380.00	.00	.00	-74,380.00	.0%*
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-107,227	-107,227.00	.00	.00	-107,227.00	.0%*
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-15,021	-15,021.00	.00	.00	-15,021.00	.0%*
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000.00	-56,383.95	.00	-143,616.05	28.2%*
<a href="#">00100004 546035 REIMB-LAND BANK</a>	-42,300	-42,300.00	.00	.00	-42,300.00	.0%*
<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-37,310	-37,310.00	.00	.00	-37,310.00	.0%*
<a href="#">00100004 546104 INDIRECT COST - DR</a>	-1,899	-1,899.00	.00	.00	-1,899.00	.0%*
<a href="#">00100004 546106 INDIRECT COST - DO</a>	-15,630	-15,630.00	.00	.00	-15,630.00	.0%*
<a href="#">00100004 546109 INDIRECT COST - 91</a>	-10,107	-10,107.00	.00	.00	-10,107.00	.0%*
<a href="#">00100004 546110 COST ALLOCATION -</a>	-6,957	-6,957.00	.00	.00	-6,957.00	.0%*
<a href="#">00100004 546111 INDIRECT COST - RE</a>	-10,610	-10,610.00	.00	.00	-10,610.00	.0%*
<a href="#">00100004 549001 NSF FEES</a>	-400	-400.00	-192.00	-16.00	-208.00	48.0%*
<a href="#">00100004 549003 DITCH MAINTENANCE</a>	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*
<a href="#">00100004 580100 REIMBURSEMENT</a>	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-3,146,103	-3,146,103.00	-867,614.25	-576,306.58	-2,278,488.75	27.6%
<hr/>						
05 LICENSES & PERMITS						
<a href="#">00100005 550100 VENDOR</a>	-4,000	-4,000.00	-1,350.00	-375.00	-2,650.00	33.8%*
<a href="#">00100005 550102 CIGARETTE</a>	-1,000	-1,000.00	-133.40	.00	-866.60	13.3%*
<a href="#">00100005 550103 JUNK YARD</a>	-30	-30.00	-10.00	.00	-20.00	33.3%*
TOTAL LICENSES & PERMITS	-5,030	-5,030.00	-1,493.40	-375.00	-3,536.60	29.7%
<hr/>						
06 FINES & FORFEITURES						
<a href="#">00100006 560002 FINES-COST-CLERK O</a>	-40,000	-40,000.00	-12,823.22	-5,256.09	-27,176.78	32.1%*
<a href="#">00100006 560006 FINES-COSTS-MUNICI</a>	-25,000	-25,000.00	-8,991.13	-4,303.17	-16,008.87	36.0%*
<a href="#">00100006 560007 FINES-COSTS-JUVENI</a>	-25,000	-25,000.00	-3,497.99	-941.42	-21,502.01	14.0%*
TOTAL FINES & FORFEITURES	-90,000	-90,000.00	-25,312.34	-10,500.68	-64,687.66	28.1%



AS OF 03/31/2017

FOR 2017 03

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	-2,800.00	-2,800.00	-347,200.00	.8%*
<a href="#">00100008 580101 LOCAL GOVERNMENT</a>	-936,459	-936,459.00	-224,388.71	-64,129.64	-712,070.29	24.0%*
<a href="#">00100008 580305 DEL DIV PROGRM/TIT</a>	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*
<a href="#">00100008 580331 JUV CT. DRUG CT. -</a>	0	.00	-22,845.80	-2,800.00	22,845.80	100.0%
<a href="#">00100008 580903 REIMBURSE INDIGENT</a>	-280,000	-280,000.00	-88,631.43	-20,329.46	-191,368.57	31.7%*
TOTAL INTERGOVERNMENTAL	-1,586,059	-1,586,059.00	-338,665.94	-90,059.10	-1,247,393.06	21.4%
<b>10 INTEREST</b>						
<a href="#">00100010 510001 INTEREST INCOME</a>	-475,000	-475,000.00	-114,751.96	-39,313.74	-360,248.04	24.2%*
TOTAL INTEREST	-475,000	-475,000.00	-114,751.96	-39,313.74	-360,248.04	24.2%
<b>11 OTHER REVENUE</b>						
<a href="#">00100011 511050 WITNESS AND JURY F</a>	-500	-500.00	-141.00	.00	-359.00	28.2%*
<a href="#">00100011 511605 PAY PHONE REIMB</a>	-25,000	-25,000.00	-2,467.67	-874.31	-22,532.33	9.9%*
<a href="#">00100011 520006 PAYMENT IN LIEU OF</a>	0	.00	-26.52	-26.52	26.52	100.0%
TOTAL OTHER REVENUE	-25,500	-25,500.00	-2,635.19	-900.83	-22,864.81	10.3%
<b>12 RENT</b>						
<a href="#">00100012 512002 RENT - BILLBOARDS</a>	0	.00	-2,400.00	.00	2,400.00	100.0%
<a href="#">00100012 512009 COURT OF APPEALS</a>	-120,000	-120,000.00	-30,000.00	-10,000.00	-90,000.00	25.0%*
<a href="#">00100012 512012 CSEA RENT - SAVING</a>	-69,337	-69,337.44	.00	.00	-69,337.44	.0%*
<a href="#">00100012 512018 ALLEN ACRES</a>	-108,000	-108,000.00	-36,000.00	-27,000.00	-72,000.00	33.3%*
<a href="#">00100012 512100 RENT - TITLE BLDG</a>	-55,812	-55,812.00	-5,580.38	-2,790.19	-50,231.62	10.0%*
<a href="#">00100012 512102 PRIV TENANT RENT S</a>	-100,000	-100,000.00	-15,420.00	-5,585.50	-84,580.00	15.4%*
<a href="#">00100012 512107 OTHER LOTS</a>	-7,935	-7,935.00	-1,322.50	-661.25	-6,612.50	16.7%*
<a href="#">00100012 512201 LEASE - FARM</a>	-20,000	-20,000.00	-4,437.00	.00	-15,563.00	22.2%*
<a href="#">00100012 514015 COUNTY HOME LEASE</a>	0	.00	-41,251.89	-27,697.86	41,251.89	100.0%
TOTAL RENT	-481,084	-481,084.44	-136,411.77	-73,734.80	-344,672.67	28.4%



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 4  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
59 MISCELLANEOUS						
<a href="#">00100125 250001 MARIMOR INDUSTRIES</a>	0	.00	-7,500.00	-2,500.00	7,500.00	100.0%
TOTAL MISCELLANEOUS	0	.00	-7,500.00	-2,500.00	7,500.00	100.0%
80 OTHER FINANCING SOURCES						
<a href="#">00100080 580009 PERS REFUND/EMPOYE</a>	0	.00	-619.98	-619.98	619.98	100.0%
<a href="#">00100080 580199 REIMBURSEMENT CORR</a>	-39,060	-39,060.00	-7,932.10	-3,273.47	-31,127.90	20.3%*
<a href="#">00100080 580502 DAMAGES COUNTY PRO</a>	0	.00	-16,547.13	.00	16,547.13	100.0%
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
<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>	-50,000	-50,000.00	8,794.38	10,073.69	-58,794.38	-17.6%*
TOTAL OTHER FINANCING SOURCES	-96,060	-96,060.00	-16,304.83	6,180.24	-79,755.17	17.0%
91 TRANSFERS IN						
<a href="#">00100091 590901 TRANSFER IN</a>	-344,000	-344,000.00	-250,425.22	-425.22	-93,574.78	72.8%*
TOTAL TRANSFERS IN	-344,000	-344,000.00	-250,425.22	-425.22	-93,574.78	72.8%
92 ADVANCES IN						
<a href="#">00100092 590902 ADVANCE IN</a>	-20,000	-20,000.00	-545,692.05	-545,692.05	525,692.05	2728.5%
TOTAL ADVANCES IN	-20,000	-20,000.00	-545,692.05	-545,692.05	525,692.05	2728.5%
TOTAL GENERAL FUND	-24,475,836	-24,475,836.44	-8,458,385.48	-4,704,056.89	-16,017,450.96	34.6%
TOTAL REVENUES	-24,475,836	-24,475,836.44	-8,458,385.48	-4,704,056.89	-16,017,450.96	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 5  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-54,000	-54,000.00	-2,821.60	.00	-51,178.40 5.2%*
		TOTAL OTHER REVENUE	-54,000	-54,000.00	-2,821.60	.00	-51,178.40 5.2%
		TOTAL AIRPORT PROJECT	-54,000	-54,000.00	-2,821.60	.00	-51,178.40 5.2%
		TOTAL REVENUES	-54,000	-54,000.00	-2,821.60	.00	-51,178.40



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 6  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
	TOTAL CLERK OF COURTS TITLE	-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
	TOTAL REVENUES	-445,000	-445,000.00	-445,000.00	.00	.00	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
<a href="#">17000211 511699 OTHER RECEIPTS</a>	0	.00	-8,590.88	-3,299.37	8,590.88	100.0%
TOTAL OTHER REVENUE	0	.00	-8,590.88	-3,299.37	8,590.88	100.0%
TOTAL UNCLAIMED MONEY	0	.00	-8,590.88	-3,299.37	8,590.88	100.0%
TOTAL REVENUES	0	.00	-8,590.88	-3,299.37	8,590.88	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 8  
glytdbud

AS OF 03/31/2017

FOR 2017 03

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





AS OF 03/31/2017

FOR 2017 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						
<a href="#">19920491 590901 TRANSFER IN</a>	-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	

AS OF 03/31/2017

FOR 2017 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	-3,656.41	-2,062.59	-21,343.59	14.6%*
<a href="#">20020204</a>	<a href="#">543705 SIGNS</a>	-13,000	-13,000.00	-987.38	-196.66	-12,012.62	7.6%*
<a href="#">20020204</a>	<a href="#">543707 TILE</a>	-40,000	-40,000.00	-4,645.88	-68.80	-35,354.12	11.6%*
<a href="#">20020204</a>	<a href="#">543708 SALES - SCRAP</a>	-20,000	-20,000.00	-777.48	.00	-19,222.52	3.9%*
<a href="#">20020204</a>	<a href="#">543709 SALES - ROAD SALT</a>	-125,000	-125,000.00	-44,811.15	-15,087.65	-80,188.85	35.8%*
<a href="#">20020204</a>	<a href="#">546007 REIMB-TWP &amp; VLG RO</a>	-400,000	-400,000.00	-27,338.57	-1,800.00	-372,661.43	6.8%*
<a href="#">20020204</a>	<a href="#">546009 REIMB-DITCH</a>	-40,000	-40,000.00	-92,271.06	-92,271.06	52,271.06	230.7%
<a href="#">20020204</a>	<a href="#">546010 REIMB-CO ROAD WORK</a>	-40,000	-40,000.00	-6,693.20	.00	-33,306.80	16.7%*
TOTAL CHARGES FOR SERVICES		-703,000	-703,000.00	-181,181.13	-111,486.76	-521,818.87	25.8%
<u>05 LICENSES &amp; PERMITS</u>							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,700,000	-2,700,000.00	-657,863.27	-272,416.06	-2,042,136.73	24.4%*
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-380,000	-380,000.00	-83,845.58	-27,189.27	-296,154.42	22.1%*
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-12,000	-12,000.00	-2,330.00	-500.00	-9,670.00	19.4%*
TOTAL LICENSES & PERMITS		-3,092,000	-3,092,000.00	-744,038.85	-300,105.33	-2,347,961.15	24.1%
<u>06 FINES &amp; FORFEITURES</u>							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-200,000	-200,000.00	-26,220.75	-9,416.07	-173,779.25	13.1%*
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-26,220.75	-9,416.07	-173,779.25	13.1%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-2,320,000	-2,320,000.00	-578,620.73	-191,350.62	-1,741,379.27	24.9%*
TOTAL INTERGOVERNMENTAL		-2,320,000	-2,320,000.00	-578,620.73	-191,350.62	-1,741,379.27	24.9%
<u>10 INTEREST</u>							
<a href="#">20020210</a>	<a href="#">510001 INTEREST INCOME</a>	-1,000	-1,000.00	-189.16	-68.99	-810.84	18.9%*



AS OF 03/31/2017

FOR 2017 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	-189.16	-68.99	-810.84	18.9%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	.00	-23,781.77	.00	23,781.77	100.0%
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-150,000	-150,000.00	-10,302.91	-5,325.12	-139,697.09	6.9%*
<a href="#">20020280 583001</a>	<a href="#">SALE OF CAPITAL AS</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
	TOTAL OTHER FINANCING SOURCES	-170,000	-170,000.00	-34,084.68	-5,325.12	-135,915.32	20.0%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,486,000	-6,486,000.00	-1,564,335.30	-617,752.89	-4,921,664.70	24.1%
	TOTAL REVENUES	-6,486,000	-6,486,000.00	-1,564,335.30	-617,752.89	-4,921,664.70	



AS OF 03/31/2017

FOR 2017 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	-26,868.85	-241,819.65	25.0%*
TOTAL SALES TAX	-322,426	-322,426.20	-80,606.55	-26,868.85	-241,819.65	25.0%
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">00040308 580243 PUCO</a>	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	.00	.00	-200,000.00	.0%
<u>91 TRANSFERS IN</u>						
<a href="#">00040291 590901 TRANSFER IN</a>	-82,697	-82,696.73	.00	.00	-82,696.73	.0%*
TOTAL TRANSFERS IN	-82,697	-82,696.73	.00	.00	-82,696.73	.0%
TOTAL 911 SYSTEMS	-605,123	-605,122.93	-80,606.55	-26,868.85	-524,516.38	13.3%
TOTAL REVENUES	-605,123	-605,122.93	-80,606.55	-26,868.85	-524,516.38	



AS OF 03/31/2017

FOR 2017 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>						
<a href="#">00050204 540108 DUPLICATE &amp; TRANSF</a>	-400	-400.00	-125.00	-25.00	-275.00	31.3%*
<a href="#">00050204 545003 HOUSING</a>	-10,000	-10,000.00	-1,610.00	-579.50	-8,390.00	16.1%*
<a href="#">00050204 545005 PICK UP FEES</a>	-600	-600.00	-120.00	-48.00	-480.00	20.0%*
<a href="#">00050204 545006 POSTING NOTICE FEE</a>	-300	-300.00	-60.00	-24.00	-240.00	20.0%*
<a href="#">00050204 545007 ADOPTIONS</a>	-7,000	-7,000.00	-1,400.00	-520.00	-5,600.00	20.0%*
TOTAL CHARGES FOR SERVICES	-18,300	-18,300.00	-3,315.00	-1,196.50	-14,985.00	18.1%
<u>05 LICENSES &amp; PERMITS</u>						
<a href="#">00050205 550500 HALF TAGS</a>	-900	-900.00	.00	.00	-900.00	.0%*
<a href="#">00050205 550501 LIC DOGS 1 YEAR</a>	-349,957	-349,957.00	-209,319.00	-12,249.00	-140,638.00	59.8%*
<a href="#">00050205 550502 LICENSES-KENNELS</a>	-2,000	-2,000.00	-1,550.00	-112.00	-450.00	77.5%*
<a href="#">00050205 550503 LIC DOG - 3 YEAR</a>	-4,000	-4,000.00	-3,894.00	-264.00	-106.00	97.4%*
<a href="#">00050205 550505 LIC DOG - PERM TAG</a>	-880	-880.00	-660.00	.00	-220.00	75.0%*
TOTAL LICENSES & PERMITS	-357,737	-357,737.00	-215,423.00	-12,625.00	-142,314.00	60.2%
<u>06 FINES &amp; FORFEITURES</u>						
<a href="#">00050206 560000 FINES</a>	-4,000	-4,000.00	-637.00	-384.00	-3,363.00	15.9%*
<a href="#">00050206 560003 FORFEITURES - SURR</a>	-4,000	-4,000.00	-1,065.00	-340.00	-2,935.00	26.6%*
<a href="#">00050206 560005 PENALTIES</a>	-36,000	-36,000.00	-14,542.00	-7,876.00	-21,458.00	40.4%*
TOTAL FINES & FORFEITURES	-44,000	-44,000.00	-16,244.00	-8,600.00	-27,756.00	36.9%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">00050280 580999 SUNDRY REVENUE</a>	-200	-200.00	.00	.00	-200.00	.0%*
<a href="#">00050280 590001 GIFTS &amp; DONATIONS</a>	-4,000	-4,000.00	-800.00	-470.00	-3,200.00	20.0%*
<a href="#">00050280 590007 DONATIONS - SPAY/N</a>	-6,000	-6,000.00	-2,209.00	-562.00	-3,791.00	36.8%*
TOTAL OTHER FINANCING SOURCES	-10,200	-10,200.00	-3,009.00	-1,032.00	-7,191.00	29.5%
TOTAL DOG & KENNEL	-430,237	-430,237.00	-237,991.00	-23,453.50	-192,246.00	55.3%
TOTAL REVENUES	-430,237	-430,237.00	-237,991.00	-23,453.50	-192,246.00	



AS OF 03/31/2017

FOR 2017 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 WITNESS AND JURY F</a>	-500	-500.00	.00	.00	-500.00	.0%*
TOTAL CHARGES FOR SERVICES		-500	-500.00	.00	.00	-500.00	.0%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20060108</a>	<a href="#">580375 ST-GRANT-ADV-INCOM</a>	-5,000,000	-5,000,000.00	-1,000,802.45	-1,000,802.45	-3,999,197.55	20.0%*
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-2,500,000	-2,500,000.00	-264,808.71	-264,808.71	-2,235,191.29	10.6%*
TOTAL INTERGOVERNMENTAL		-7,500,000	-7,500,000.00	-1,265,611.16	-1,265,611.16	-6,234,388.84	16.9%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">20060480</a>	<a href="#">580507 OUTSTANDING WARREN</a>	-500	-500.00	.00	.00	-500.00	.0%*
<a href="#">20060480</a>	<a href="#">580705 PROGRAM REFUNDS</a>	-85,000	-85,000.00	-27,227.34	-12,073.74	-57,772.66	32.0%*
<a href="#">20060480</a>	<a href="#">580706 P/R TRANSFER/ HOSP</a>	-286,000	-286,000.00	-68,858.19	-22,471.28	-217,141.81	24.1%*
<a href="#">20060480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-556,100	-556,100.00	-68,367.18	-26,909.62	-487,732.82	12.3%*
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-164,452.71	-61,454.64	-763,147.29	17.7%
<u>91 TRANSFERS IN</u>							
<a href="#">20060491</a>	<a href="#">590901 TRANSFER IN</a>	-826,600	-826,600.00	-382,227.85	-258,415.53	-444,372.15	46.2%*
TOTAL TRANSFERS IN		-826,600	-826,600.00	-382,227.85	-258,415.53	-444,372.15	46.2%
TOTAL DEPT OF JOB & FAMILY SER		-9,254,700	-9,254,700.00	-1,812,291.72	-1,585,481.33	-7,442,408.28	19.6%
TOTAL REVENUES		-9,254,700	-9,254,700.00	-1,812,291.72	-1,585,481.33	-7,442,408.28	



AS OF 03/31/2017

FOR 2017 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>	-433,730	-433,730.00	-92,810.86	-25,497.17	-340,919.14	21.4%*
TOTAL CHARGES FOR SERVICES		-433,730	-433,730.00	-92,810.86	-25,497.17	-340,919.14	21.4%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20120108</a>	<a href="#">580210 GRANT - STATE</a>	-237,194	-237,194.00	-72,989.07	-24,329.69	-164,204.93	30.8%*
<a href="#">20120308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-2,693,242	-2,693,242.35	-325,000.00	-100,000.00	-2,368,242.35	12.1%*
TOTAL INTERGOVERNMENTAL		-2,930,436	-2,930,436.35	-397,989.07	-124,329.69	-2,532,447.28	13.6%
<u>11 OTHER REVENUE</u>							
<a href="#">20120211</a>	<a href="#">511198 INCENTIVES-MEDICAL</a>	-52,000	-52,000.00	-10,961.59	-3,847.23	-41,038.41	21.1%*
<a href="#">20120211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-500	-500.00	.00	.00	-500.00	.0%*
<a href="#">20120211</a>	<a href="#">511995 BLOOD TEST REIMBUR</a>	-1,500	-1,500.00	-43.48	-12.10	-1,456.52	2.9%*
TOTAL OTHER REVENUE		-54,000	-54,000.00	-11,005.07	-3,859.33	-42,994.93	20.4%
<u>15 GRANT</u>							
<a href="#">20120015</a>	<a href="#">580300 GRANT REVENUE</a>	-233,160	-233,160.00	.00	.00	-233,160.00	.0%*
TOTAL GRANT		-233,160	-233,160.00	.00	.00	-233,160.00	.0%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">20120280</a>	<a href="#">580003 OFFSET REFUNDS</a>	-500	-500.00	.00	.00	-500.00	.0%*
<a href="#">20120480</a>	<a href="#">580706 P/R TRANSFER/ HOSP</a>	-79,000	-79,000.00	-19,409.64	-6,469.88	-59,590.36	24.6%*
<a href="#">20120480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-190,000	-190,000.00	-83,774.89	-32,673.85	-106,225.11	44.1%*
TOTAL OTHER FINANCING SOURCES		-269,500	-269,500.00	-103,184.53	-39,143.73	-166,315.47	38.3%



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHILD SUPPORT ENFORCEMEN	-3,920,826	-3,920,826.35	-604,989.53	-192,829.92	-3,315,836.82	15.4%
	TOTAL REVENUES	-3,920,826	-3,920,826.35	-604,989.53	-192,829.92	-3,315,836.82	





AS OF 03/31/2017

FOR 2017 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	-30.50	-14.50	-169.50	15.3%*
<a href="#">20140204 540109</a>	<a href="#">RELOCATION-MOBILE</a>	-100	-100.00	-30.00	-20.00	-70.00	30.0%*
<a href="#">20140204 540301</a>	<a href="#">FEES-AUDITOR SETTL</a>	-1,000,000	-1,000,000.00	-588,610.59	-588,610.59	-411,389.41	58.9%*
<a href="#">20140204 540314</a>	<a href="#">FEES-FARMUSE</a>	-3,000	-3,000.00	-3,325.00	-500.00	325.00	110.8%
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-591,996.09	-589,145.09	-411,303.91	59.0%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-591,996.09	-589,145.09	-411,303.91	59.0%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-591,996.09	-589,145.09	-411,303.91	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2015	FOR: 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>	-115,962	-115,962.00	-64,028.70	-64,028.70	-51,933.30 55.2%*
<a href="#">20150202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-500	-500.00	-151.25	-151.25	-348.75 30.3%*
<a href="#">20150202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-300	-300.00	-784.46	-784.46	484.46 261.5%
TOTAL PROPERTY TAXES			-116,762	-116,762.00	-64,964.41	-64,964.41	-51,797.59 55.6%
11 OTHER REVENUE							
<a href="#">20150211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	0	.00	-195.00	.00	195.00 100.0%
TOTAL OTHER REVENUE			0	.00	-195.00	.00	195.00 100.0%
TOTAL DRETAC-5%-PROSECUTOR			-116,762	-116,762.00	-65,159.41	-64,964.41	-51,602.59 55.8%
TOTAL REVENUES			-116,762	-116,762.00	-65,159.41	-64,964.41	-51,602.59



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>							
<a href="#">20160202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-100,000	-100,000.00	-113,521.56	-113,521.56	13,521.56 113.5%
<a href="#">20160202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-2,000	-2,000.00	-151.25	-151.25	-1,848.75 7.6%*
<a href="#">20160202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-850	-850.00	-784.46	-784.46	-65.54 92.3%*
<a href="#">20160202</a>	<a href="#">520005</a>	ACLRC-LAND BANK	-66,150	-66,150.00	-129,928.82	-129,928.82	63,778.82 196.4%
TOTAL PROPERTY TAXES			-169,000	-169,000.00	-244,386.09	-244,386.09	75,386.09 144.6%
<u>11 OTHER REVENUE</u>							
<a href="#">20160211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-81,000	-81,000.00	-16,469.69	-6,395.13	-64,530.31 20.3%*
TOTAL OTHER REVENUE			-81,000	-81,000.00	-16,469.69	-6,395.13	-64,530.31 20.3%
TOTAL DRETAC-5%-TREASURER			-250,000	-250,000.00	-260,855.78	-250,781.22	10,855.78 104.3%
TOTAL REVENUES			-250,000	-250,000.00	-260,855.78	-250,781.22	10,855.78



AS OF 03/31/2017

FOR 2017 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</a>	<a href="#">510001</a>	INTEREST INCOME	0	.00	-2.38	-.81	2.38 100.0%
		TOTAL INTEREST	0	.00	-2.38	-.81	2.38 100.0%
		TOTAL TREAS PREPAY INTEREST	0	.00	-2.38	-.81	2.38 100.0%
		TOTAL REVENUES	0	.00	-2.38	-.81	2.38

AS OF 03/31/2017

FOR 2017 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>	-4,607,112	-4,607,112.00	-2,773,086.15	-2,773,086.15	-1,834,025.85	60.2%*
<a href="#">00180202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-840,493	-840,493.00	-273,082.55	-273,082.55	-567,410.45	32.5%*
<a href="#">00180202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-9,310	-9,310.00	-5,727.17	-5,727.17	-3,582.83	61.5%*
TOTAL PROPERTY TAXES			-5,456,915	-5,456,915.00	-3,051,895.87	-3,051,895.87	-2,405,019.13	55.9%
<b>04 CHARGES FOR SERVICES</b>								
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-151,677	-151,677.00	-46,644.29	-30,130.69	-105,032.71	30.8%*
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-20,000	-20,000.00	-6,909.90	-2,441.65	-13,090.10	34.5%*
<a href="#">00180204</a>	<a href="#">543891</a>	<a href="#">OTHER ENROLLEE FEES</a>	-5,000	-5,000.00	-294.70	-157.15	-4,705.30	5.9%*
TOTAL CHARGES FOR SERVICES			-176,677	-176,677.00	-53,848.89	-32,729.49	-122,828.11	30.5%
<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="#">580314</a>	<a href="#">DODD GRANTS/OTHER</a>	-66,000	-66,000.00	-12,332.00	-4,180.00	-53,668.00	18.7%*
<a href="#">00180208</a>	<a href="#">580203</a>	<a href="#">HELP ME GORW GENER</a>	-354,277	-354,277.00	-55,414.46	-5,705.00	-298,862.54	15.6%*
<a href="#">00180208</a>	<a href="#">580311</a>	<a href="#">DODD HOUSING ACQUI</a>	-127,200	-127,200.00	.00	.00	-127,200.00	.0%*
<a href="#">00180208</a>	<a href="#">580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-680,000	-680,000.00	-157,948.29	-51,653.38	-522,051.71	23.2%*
<a href="#">00180208</a>	<a href="#">580321</a>	<a href="#">HMG GRANTS/OTHER O</a>	-82,630	-82,630.00	-19,271.80	.00	-63,358.20	23.3%*
<a href="#">00180208</a>	<a href="#">580322</a>	<a href="#">FED'L SCHOOL BREAK</a>	-8,200	-8,200.00	-1,627.46	-574.31	-6,572.54	19.8%*
<a href="#">00180208</a>	<a href="#">580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-15,200	-15,200.00	-2,973.04	-1,015.78	-12,226.96	19.6%*
<a href="#">00180208</a>	<a href="#">580324</a>	<a href="#">OTHER - MRDD</a>	-393,000	-393,000.00	-86,890.34	-82,606.65	-306,109.66	22.1%*
<a href="#">00180208</a>	<a href="#">580603</a>	<a href="#">TRANSPORTATION-DOE</a>	-37,000	-37,000.00	-9,275.41	-3,089.42	-27,724.59	25.1%*
<a href="#">00180208</a>	<a href="#">580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-426,500	-426,500.00	-101,514.84	.00	-324,985.16	23.8%*
<a href="#">00180208</a>	<a href="#">580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-170,200	-170,200.00	-81,188.67	-18,743.19	-89,011.33	47.7%*
<a href="#">00180208</a>	<a href="#">580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-962,000	-962,000.00	-302,464.95	-144,811.95	-659,535.05	31.4%*
<a href="#">00180208</a>	<a href="#">580623</a>	<a href="#">TITLE XX</a>	-69,790	-69,790.00	-12,529.00	.00	-57,261.00	18.0%*
TOTAL INTERGOVERNMENTAL			-4,260,845	-4,260,845.00	-911,717.23	-312,379.68	-3,349,127.77	21.4%
<b>11 OTHER REVENUE</b>								
<a href="#">00180211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-105,837	-105,837.00	-26,698.73	-18,547.17	-79,138.27	25.2%*



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 22  
glytdbud

AS OF 03/31/2017

FOR 2017 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
TOTAL OTHER REVENUE		-105,837	-105,837.00	-26,698.73	-18,547.17	-79,138.27	25.2%
80 OTHER FINANCING SOURCES							
<a href="#">00180480</a>	<a href="#">580010 PERS/CARRY OVER ST</a>	-64,500	-64,500.00	-16,924.08	-4,565.63	-47,575.92	26.2%*
<a href="#">00180480</a>	<a href="#">580707 P/R TRANSFER OPTIO</a>	-22,956	-22,956.00	-5,695.76	-1,891.04	-17,260.24	24.8%*
<a href="#">00180480</a>	<a href="#">580711 P/R TRANSFER OPTIO</a>	-5,359	-5,359.00	-1,166.67	-616.98	-4,192.33	21.8%*
<a href="#">00180480</a>	<a href="#">580712 P/R TRANS - HSA HO</a>	-273,715	-273,715.00	-60,918.46	-20,218.66	-212,796.54	22.3%*
<a href="#">00180480</a>	<a href="#">580888 REFUNDS</a>	-155,000	-155,000.00	-151,515.49	-147,121.99	-3,484.51	97.8%*
<a href="#">00180480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-206,798	-206,798.00	-18,234.14	-6,387.70	-188,563.86	8.8%*
TOTAL OTHER FINANCING SOURCES		-728,328	-728,328.00	-254,454.60	-180,802.00	-473,873.40	34.9%
91 TRANSFERS IN							
<a href="#">00180491</a>	<a href="#">590901 TRANSFER IN</a>	-3,809	-3,809.00	-1,316,732.86	.00	1,312,923.86*****%	
TOTAL TRANSFERS IN		-3,809	-3,809.00	-1,316,732.86	.00	1,312,923.86*****%	
92 ADVANCES IN							
<a href="#">00180492</a>	<a href="#">590902 ADVANCE IN</a>	-9,586	-9,586.00	.00	.00	-9,586.00	.0%*
TOTAL ADVANCES IN		-9,586	-9,586.00	.00	.00	-9,586.00	.0%
TOTAL ALLEN COUNTY BOARD OF DD		-10,741,997	-10,741,997.00	-5,615,348.18	-3,596,354.21	-5,126,648.82	52.3%
TOTAL REVENUES		-10,741,997	-10,741,997.00	-5,615,348.18	-3,596,354.21	-5,126,648.82	

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<b>02 PROPERTY TAXES</b>								
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-1,930,000	-1,930,000.00	-1,139,119.51	-1,139,119.51	-790,880.49	59.0%*
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-475,000	-475,000.00	-98,231.65	-98,231.65	-376,768.35	20.7%*
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,000	-5,000.00	-2,435.12	-2,435.12	-2,564.88	48.7%*
TOTAL PROPERTY TAXES			-2,410,000	-2,410,000.00	-1,239,786.28	-1,239,786.28	-1,170,213.72	51.4%
<b>04 CHARGES FOR SERVICES</b>								
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-13,000	-13,000.00	-2,126.01	-1,792.39	-10,873.99	16.4%*
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-52,000	-52,000.00	-12,378.00	-4,742.00	-39,622.00	23.8%*
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-94,500	-94,500.00	-24,561.80	-24,561.80	-69,938.20	26.0%*
TOTAL CHARGES FOR SERVICES			-159,500	-159,500.00	-39,065.81	-31,096.19	-120,434.19	24.5%
<b>08 INTERGOVERNMENTAL</b>								
<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>	-67,200	-67,200.00	-15,264.74	.00	-51,935.26	22.7%*
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-85,500	-85,500.00	-28,096.34	.00	-57,403.66	32.9%*
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-60,000	-60,000.00	-6,694.99	.00	-53,305.01	11.2%*
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-92,800	-92,800.00	-13,676.35	.00	-79,123.65	14.7%*
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-536,638	-536,637.52	-128,660.31	-45,374.41	-407,977.21	24.0%*
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-808,500	-808,500.00	-162,528.30	-59,503.96	-645,971.70	20.1%*
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,739,722	-1,739,721.80	-259,961.91	-259,961.91	-1,479,759.89	14.9%*
<a href="#">00190008</a>	<a href="#">580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-15,000	-15,000.00	-4,958.50	.00	-10,041.50	33.1%*
<a href="#">00190008</a>	<a href="#">580605</a>	<a href="#">MEDICAID-ADM</a>	-5,000	-5,000.00	-5,492.55	.00	492.55	109.9%
<a href="#">00190008</a>	<a href="#">580620</a>	<a href="#">TANF CONTRACT</a>	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
<a href="#">00190008</a>	<a href="#">580701</a>	<a href="#">SCPA ALLOCATION</a>	-584,274	-584,274.00	-121,068.50	.00	-463,205.50	20.7%*
<a href="#">00190008</a>	<a href="#">580703</a>	<a href="#">PASSS SUBSIDY</a>	-37,000	-37,000.00	-931.60	.00	-36,068.40	2.5%*
TOTAL INTERGOVERNMENTAL			-4,233,633	-4,233,633.32	-747,334.09	-364,840.28	-3,486,299.23	17.7%
<b>80 OTHER FINANCING SOURCES</b>								
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-105,000	-105,000.00	-68,143.08	-15,525.00	-36,856.92	64.9%*



AS OF 03/31/2017

FOR 2017 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>	-150,000	-150,000.00	-120.40	-98.00	-149,879.60	.1%*
<a href="#">00190080</a>	<a href="#">580999</a>	-225,400	-225,400.00	-17,516.51	.00	-207,883.49	7.8%*
	TOTAL OTHER FINANCING SOURCES	-480,400	-480,400.00	-85,779.99	-15,623.00	-394,620.01	17.9%
	TOTAL CHILDREN SERVICES	-7,283,533	-7,283,533.32	-2,111,966.17	-1,651,345.75	-5,171,567.15	29.0%
	TOTAL REVENUES	-7,283,533	-7,283,533.32	-2,111,966.17	-1,651,345.75	-5,171,567.15	





AS OF 03/31/2017

FOR 2017 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							
<a href="#">20210204</a>	<a href="#">540300</a>						
	FEEES	0	.00	-3,700.00	.00	3,700.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-3,700.00	.00	3,700.00	100.0%
	TOTAL TAX CERTIFICATE ADMIN	0	.00	-3,700.00	.00	3,700.00	100.0%
	TOTAL REVENUES	0	.00	-3,700.00	.00	3,700.00	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 26  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-208,000.00	-42,092.70	-9,512.68	-165,907.30	20.2%*
TOTAL INTERGOVERNMENTAL		0	-208,000.00	-42,092.70	-9,512.68	-165,907.30	20.2%
11 OTHER REVENUE							
<a href="#">20250211</a>	<a href="#">511699 OTHER RECEIPTS</a>	0	-280.00	-100.00	.00	-180.00	35.7%*
TOTAL OTHER REVENUE		0	-280.00	-100.00	.00	-180.00	35.7%
TOTAL LAW LIBRARY RESOURCE FU		0	-208,280.00	-42,192.70	-9,512.68	-166,087.30	20.3%
TOTAL REVENUES		0	-208,280.00	-42,192.70	-9,512.68	-166,087.30	



AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 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	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%*
	TOTAL GRANT	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%
	TOTAL CEBCO WELLNESS GRANT	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%
	TOTAL REVENUES	-15,352	-15,352.00	-14,546.65	.00	-805.35	



AS OF 03/31/2017

FOR 2017 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>	-1,382,500	-1,382,500.00	-328,757.72	-328,757.72	-1,053,742.28	23.8%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500.00	-328,757.72	-328,757.72	-1,053,742.28	23.8%
80 OTHER FINANCING SOURCES						
<u>20660480 580507 OUTSTANDING WARREN</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<u>20660480 580700 WIA REVENUE</u>	-45,000	-45,000.00	.00	.00	-45,000.00	.0%*
<u>20660480 580705 PROGRAM REFUNDS</u>	-2,500	-2,500.00	.00	.00	-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-67,500	-67,500.00	.00	.00	-67,500.00	.0%
TOTAL WIA	-1,450,000	-1,450,000.00	-328,757.72	-328,757.72	-1,121,242.28	22.7%
TOTAL REVENUES	-1,450,000	-1,450,000.00	-328,757.72	-328,757.72	-1,121,242.28	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERV	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</a>	<a href="#">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</a>	<a href="#">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</a>	<a href="#">REIMBURSEMENT</a>	-500	-500.00	-140.93	.00	-359.07 28.2%*
TOTAL OTHER FINANCING SOURCES			-500	-500.00	-140.93	.00	-359.07 28.2%
<u>92 ADVANCES IN</u>							
<a href="#">20750492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-20,000	-20,000.00	.00	.00	-20,000.00 .0%*
TOTAL ADVANCES IN			-20,000	-20,000.00	.00	.00	-20,000.00 .0%
TOTAL FAMILY RESOURCES SUP. SE			-75,200	-75,200.00	-13,743.75	.00	-61,456.25 18.3%
TOTAL REVENUES			-75,200	-75,200.00	-13,743.75	.00	-61,456.25



FOR 2017 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 FEES - SUNDRY</u>	0	.00	-10,000.00	.00	10,000.00	100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-10,000.00	.00	10,000.00	100.0%
08 INTERGOVERNMENTAL							
<u>20910308</u>	<u>580261 EMPG 15</u>	-80,000	-80,000.00	-19,201.22	.00	-60,798.78	24.0%*
<u>20910308</u>	<u>580286 LEPC 16</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-100,000	-100,000.00	-19,201.22	.00	-80,798.78	19.2%
80 OTHER FINANCING SOURCES							
<u>20910480</u>	<u>580999 SUNDRY REVENUE</u>	0	.00	-723.88	-180.97	723.88	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-723.88	-180.97	723.88	100.0%
91 TRANSFERS IN							
<u>20910491</u>	<u>590901 TRANSFER IN</u>	-77,468	-77,468.00	.00	.00	-77,468.00	.0%*
TOTAL TRANSFERS IN		-77,468	-77,468.00	.00	.00	-77,468.00	.0%
TOTAL ALLEN CO EMERGENCY MGT A		-177,468	-177,468.00	-29,925.10	-180.97	-147,542.90	16.9%
TOTAL REVENUES		-177,468	-177,468.00	-29,925.10	-180.97	-147,542.90	



AS OF 03/31/2017

FOR 2017 03

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





AS OF 03/31/2017

FOR 2017 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 GRANT - STATE</a>	-1,325	-1,325.24	-12,500.00	.00	11,174.76	943.2%
TOTAL INTERGOVERNMENTAL		-1,325	-1,325.24	-12,500.00	.00	11,174.76	943.2%
TOTAL DRUG COURT SPEC DOCK PAY		-1,325	-1,325.24	-12,500.00	.00	11,174.76	943.2%
TOTAL REVENUES		-1,325	-1,325.24	-12,500.00	.00	11,174.76	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 34  
glytdbud

AS OF 03/31/2017

FOR 2017 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 FEES</a>	-235,000	-235,000.00	.00	.00	-235,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-235,000	-235,000.00	.00	.00	-235,000.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">20960108</a>	<a href="#">580210 GRANT - STATE</a>	0	.00	-74,395.88	-53,938.59	74,395.88	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-74,395.88	-53,938.59	74,395.88	100.0%
	TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	-74,395.88	-53,938.59	-160,604.12	31.7%
	TOTAL REVENUES	-235,000	-235,000.00	-74,395.88	-53,938.59	-160,604.12	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">20990204</a>	<a href="#">546009</a>						
	REIMB-DITCH	-800,000	-800,000.00	-107,960.18	-1,600.00	-692,039.82	13.5%*
	TOTAL CHARGES FOR SERVICES	-800,000	-800,000.00	-107,960.18	-1,600.00	-692,039.82	13.5%
80 OTHER FINANCING SOURCES							
<a href="#">20990480</a>	<a href="#">580999</a>						
	SUNDRY REVENUE	0	.00	-599.43	-599.43	599.43	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-599.43	-599.43	599.43	100.0%
	TOTAL ROTARY/DITCH MAINT	-800,000	-800,000.00	-108,559.61	-2,199.43	-691,440.39	13.6%
	TOTAL REVENUES	-800,000	-800,000.00	-108,559.61	-2,199.43	-691,440.39	



AS OF 03/31/2017

FOR 2017 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>	-2,823	-2,822.93	-1,127.73	-1,127.73	-1,695.20	39.9%*
TOTAL SPECIAL ASSESSMENTS	-2,823	-2,822.93	-1,127.73	-1,127.73	-1,695.20	39.9%
TOTAL BOYER GROUP 1100	-2,823	-2,822.93	-1,127.73	-1,127.73	-1,695.20	39.9%
TOTAL REVENUES	-2,823	-2,822.93	-1,127.73	-1,127.73	-1,695.20	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 37  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	-2,017	-2,016.85	-920.80	-920.80	-1,096.05	45.7%*
TOTAL SPECIAL ASSESSMENTS	-2,017	-2,016.85	-920.80	-920.80	-1,096.05	45.7%
TOTAL PERRY MITCHELL	-2,017	-2,016.85	-920.80	-920.80	-1,096.05	45.7%
TOTAL REVENUES	-2,017	-2,016.85	-920.80	-920.80	-1,096.05	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21060207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-7,589	-7,588.81	-3,436.20	-3,436.20	-4,152.61	45.3%*
	TOTAL SPECIAL ASSESSMENTS	-7,589	-7,588.81	-3,436.20	-3,436.20	-4,152.61	45.3%
	TOTAL EVERSEOLE 1106	-7,589	-7,588.81	-3,436.20	-3,436.20	-4,152.61	45.3%
	TOTAL REVENUES	-7,589	-7,588.81	-3,436.20	-3,436.20	-4,152.61	



AS OF 03/31/2017

FOR 2017 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>	-4,234	-4,234.10	-772.78	-772.78	-3,461.32	18.3%*
TOTAL SPECIAL ASSESSMENTS	-4,234	-4,234.10	-772.78	-772.78	-3,461.32	18.3%
TOTAL CULLEN 1107	-4,234	-4,234.10	-772.78	-772.78	-3,461.32	18.3%
TOTAL REVENUES	-4,234	-4,234.10	-772.78	-772.78	-3,461.32	



AS OF 03/31/2017

FOR 2017 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>	-15,659	-15,659.37	-2,352.29	-2,352.29	-13,307.08	15.0%*
TOTAL SPECIAL ASSESSMENTS	-15,659	-15,659.37	-2,352.29	-2,352.29	-13,307.08	15.0%
TOTAL WILLIAMS 1110	-15,659	-15,659.37	-2,352.29	-2,352.29	-13,307.08	15.0%
TOTAL REVENUES	-15,659	-15,659.37	-2,352.29	-2,352.29	-13,307.08	





AS OF 03/31/2017

FOR 2017 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>	-4,174	-4,174.02	-2,307.56	-2,307.56	-1,866.46	55.3%*
TOTAL SPECIAL ASSESSMENTS	-4,174	-4,174.02	-2,307.56	-2,307.56	-1,866.46	55.3%
TOTAL MECHLING 1112	-4,174	-4,174.02	-2,307.56	-2,307.56	-1,866.46	55.3%
TOTAL REVENUES	-4,174	-4,174.02	-2,307.56	-2,307.56	-1,866.46	



AS OF 03/31/2017

FOR 2017 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>	-3,953	-3,953.23	-1,736.75	-1,736.75	-2,216.48	43.9%*
TOTAL SPECIAL ASSESSMENTS	-3,953	-3,953.23	-1,736.75	-1,736.75	-2,216.48	43.9%
TOTAL ZIMMERMAN 1113	-3,953	-3,953.23	-1,736.75	-1,736.75	-2,216.48	43.9%
TOTAL REVENUES	-3,953	-3,953.23	-1,736.75	-1,736.75	-2,216.48	



AS OF 03/31/2017

FOR 2017 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>	-10,082	-10,081.85	-5,801.13	-5,801.13	-4,280.72	57.5%*
TOTAL SPECIAL ASSESSMENTS		-10,082	-10,081.85	-5,801.13	-5,801.13	-4,280.72	57.5%
TOTAL SPENCER TWP TR 1114		-10,082	-10,081.85	-5,801.13	-5,801.13	-4,280.72	57.5%
TOTAL REVENUES		-10,082	-10,081.85	-5,801.13	-5,801.13	-4,280.72	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 44  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	-451	-451.26	-96.28	-96.28	-354.98	21.3%*
TOTAL SPECIAL ASSESSMENTS	-451	-451.26	-96.28	-96.28	-354.98	21.3%
TOTAL WM P ROHRER 1115	-451	-451.26	-96.28	-96.28	-354.98	21.3%
TOTAL REVENUES	-451	-451.26	-96.28	-96.28	-354.98	



AS OF 03/31/2017

FOR 2017 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>	-4,309	-4,308.65	-1,816.49	-1,816.49	-2,492.16	42.2%*
TOTAL SPECIAL ASSESSMENTS	-4,309	-4,308.65	-1,816.49	-1,816.49	-2,492.16	42.2%
TOTAL C METZGER 1116	-4,309	-4,308.65	-1,816.49	-1,816.49	-2,492.16	42.2%
TOTAL REVENUES	-4,309	-4,308.65	-1,816.49	-1,816.49	-2,492.16	



AS OF 03/31/2017

FOR 2017 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>	-20,252	-20,252.24	-12,253.20	-12,253.20	-7,999.04	60.5%*
TOTAL SPECIAL ASSESSMENTS	-20,252	-20,252.24	-12,253.20	-12,253.20	-7,999.04	60.5%
TOTAL JT CO SMITH-ETAL 1117	-20,252	-20,252.24	-12,253.20	-12,253.20	-7,999.04	60.5%
TOTAL REVENUES	-20,252	-20,252.24	-12,253.20	-12,253.20	-7,999.04	



AS OF 03/31/2017

FOR 2017 03

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>	-5,616	-5,616.31	-1,723.12	-1,723.12	-3,893.19	30.7%*
TOTAL SPECIAL ASSESSMENTS	-5,616	-5,616.31	-1,723.12	-1,723.12	-3,893.19	30.7%
TOTAL WIREMAN-MYERS-ETAL 1118	-5,616	-5,616.31	-1,723.12	-1,723.12	-3,893.19	30.7%
TOTAL REVENUES	-5,616	-5,616.31	-1,723.12	-1,723.12	-3,893.19	



AS OF 03/31/2017

FOR 2017 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>	-8,848	-8,848.14	-4,652.35	-4,652.35	-4,195.79	52.6%*
TOTAL SPECIAL ASSESSMENTS	-8,848	-8,848.14	-4,652.35	-4,652.35	-4,195.79	52.6%
TOTAL R E METZGER 1119	-8,848	-8,848.14	-4,652.35	-4,652.35	-4,195.79	52.6%
TOTAL REVENUES	-8,848	-8,848.14	-4,652.35	-4,652.35	-4,195.79	





AS OF 03/31/2017

FOR 2017 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	-23,164	-23,164.39	-12,656.50	-12,656.50	-10,507.89	54.6%*
	TOTAL SPECIAL ASSESSMENTS	-23,164	-23,164.39	-12,656.50	-12,656.50	-10,507.89	54.6%
	TOTAL MILLER-SUEVER GRP 1120	-23,164	-23,164.39	-12,656.50	-12,656.50	-10,507.89	54.6%
	TOTAL REVENUES	-23,164	-23,164.39	-12,656.50	-12,656.50	-10,507.89	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 50  
glytdbud

AS OF 03/31/2017

FOR 2017 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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-13,892	-13,891.99	-6,758.15	-6,758.15	-7,133.84	48.6%*
TOTAL SPECIAL ASSESSMENTS		-13,892	-13,891.99	-6,758.15	-6,758.15	-7,133.84	48.6%
TOTAL FOULKES HARTOON 1121		-13,892	-13,891.99	-6,758.15	-6,758.15	-7,133.84	48.6%
TOTAL REVENUES		-13,892	-13,891.99	-6,758.15	-6,758.15	-7,133.84	



AS OF 03/31/2017

FOR 2017 03

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>	-13,097	-13,096.85	-6,630.83	-6,630.83	-6,466.02	50.6%*
TOTAL SPECIAL ASSESSMENTS	-13,097	-13,096.85	-6,630.83	-6,630.83	-6,466.02	50.6%
TOTAL SCHMERSAL 1122	-13,097	-13,096.85	-6,630.83	-6,630.83	-6,466.02	50.6%
TOTAL REVENUES	-13,097	-13,096.85	-6,630.83	-6,630.83	-6,466.02	



AS OF 03/31/2017

FOR 2017 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>	-8,064	-8,063.94	-3,569.30	-3,569.30	-4,494.64	44.3%*
TOTAL SPECIAL ASSESSMENTS	-8,064	-8,063.94	-3,569.30	-3,569.30	-4,494.64	44.3%
TOTAL KECK 1123	-8,064	-8,063.94	-3,569.30	-3,569.30	-4,494.64	44.3%
TOTAL REVENUES	-8,064	-8,063.94	-3,569.30	-3,569.30	-4,494.64	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2125	FOR: 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>	-45,557	-45,557.30	-22,598.93	-22,598.93	49.6%*
TOTAL SPECIAL ASSESSMENTS		-45,557	-45,557.30	-22,598.93	-22,598.93	-22,958.37	49.6%
TOTAL AUGLAIZE TWP 1125		-45,557	-45,557.30	-22,598.93	-22,598.93	-22,958.37	49.6%
TOTAL REVENUES		-45,557	-45,557.30	-22,598.93	-22,598.93	-22,958.37	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 54  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-2,284	-2,283.75	-281.73	-281.73	-2,002.02	12.3%*
	TOTAL SPECIAL ASSESSMENTS	-2,284	-2,283.75	-281.73	-281.73	-2,002.02	12.3%
	TOTAL JERID RAY ETAL 1128	-2,284	-2,283.75	-281.73	-281.73	-2,002.02	12.3%
	TOTAL REVENUES	-2,284	-2,283.75	-281.73	-281.73	-2,002.02	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 55  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-18,298	-18,298.06	-6,276.63	-6,276.63	-12,021.43	34.3%*
	TOTAL SPECIAL ASSESSMENTS	-18,298	-18,298.06	-6,276.63	-6,276.63	-12,021.43	34.3%
	TOTAL AMERICAN TWP TR 1130	-18,298	-18,298.06	-6,276.63	-6,276.63	-12,021.43	34.3%
	TOTAL REVENUES	-18,298	-18,298.06	-6,276.63	-6,276.63	-12,021.43	



AS OF 03/31/2017

FOR 2017 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	-4,387	-4,386.78	-1,349.82	-1,349.82	-3,036.96	30.8%*
	TOTAL SPECIAL ASSESSMENTS	-4,387	-4,386.78	-1,349.82	-1,349.82	-3,036.96	30.8%
	TOTAL FRICKE GROUP 1131	-4,387	-4,386.78	-1,349.82	-1,349.82	-3,036.96	30.8%
	TOTAL REVENUES	-4,387	-4,386.78	-1,349.82	-1,349.82	-3,036.96	





04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 57  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">21320207 570001 SPECIAL ASSESSMENT</a>	-33,319	-33,318.77	-18,975.58	-18,975.58	-14,343.19	57.0%*
TOTAL SPECIAL ASSESSMENTS	-33,319	-33,318.77	-18,975.58	-18,975.58	-14,343.19	57.0%
<u>91 TRANSFERS IN</u>						
<a href="#">21320491 590901 TRANSFER IN</a>	0	.00	-2,066.82	.00	2,066.82	100.0%
TOTAL TRANSFERS IN	0	.00	-2,066.82	.00	2,066.82	100.0%
TOTAL JACKSON TWP TR 1132	-33,319	-33,318.77	-21,042.40	-18,975.58	-12,276.37	63.2%
TOTAL REVENUES	-33,319	-33,318.77	-21,042.40	-18,975.58	-12,276.37	



AS OF 03/31/2017

FOR 2017 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>	-3,445	-3,445.35	-2,387.52	-2,387.52	-1,057.83	69.3%*
TOTAL SPECIAL ASSESSMENTS		-3,445	-3,445.35	-2,387.52	-2,387.52	-1,057.83	69.3%
TOTAL CLARENCE KESLER 1134		-3,445	-3,445.35	-2,387.52	-2,387.52	-1,057.83	69.3%
TOTAL REVENUES		-3,445	-3,445.35	-2,387.52	-2,387.52	-1,057.83	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 59  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	-5,608	-5,608.43	-2,344.93	-2,344.93	-3,263.50	41.8%*
TOTAL SPECIAL ASSESSMENTS	-5,608	-5,608.43	-2,344.93	-2,344.93	-3,263.50	41.8%
TOTAL HAMAIDE 1036	-5,608	-5,608.43	-2,344.93	-2,344.93	-3,263.50	41.8%
TOTAL REVENUES	-5,608	-5,608.43	-2,344.93	-2,344.93	-3,263.50	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 60  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-9,699	-9,699.37	-4,926.80	-4,926.80	-4,772.57	50.8%*
	TOTAL SPECIAL ASSESSMENTS	-9,699	-9,699.37	-4,926.80	-4,926.80	-4,772.57	50.8%
	TOTAL CRANBERRY CREEK 1137	-9,699	-9,699.37	-4,926.80	-4,926.80	-4,772.57	50.8%
	TOTAL REVENUES	-9,699	-9,699.37	-4,926.80	-4,926.80	-4,772.57	



AS OF 03/31/2017

FOR 2017 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							
<a href="#">21380207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,491	-7,491.27	-5,521.42	-5,521.42	-1,969.85	73.7%*
TOTAL SPECIAL ASSESSMENTS		-7,491	-7,491.27	-5,521.42	-5,521.42	-1,969.85	73.7%
TOTAL SPENCERVILLE 1138		-7,491	-7,491.27	-5,521.42	-5,521.42	-1,969.85	73.7%
TOTAL REVENUES		-7,491	-7,491.27	-5,521.42	-5,521.42	-1,969.85	



AS OF 03/31/2017

FOR 2017 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>	-8,485	-8,484.76	-3,499.02	-3,499.02	-4,985.74 41.2%*
TOTAL SPECIAL ASSESSMENTS		-8,485	-8,484.76	-3,499.02	-3,499.02	-4,985.74	41.2%
TOTAL KENNETH MILLER 1139		-8,485	-8,484.76	-3,499.02	-3,499.02	-4,985.74	41.2%
TOTAL REVENUES		-8,485	-8,484.76	-3,499.02	-3,499.02	-4,985.74	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2141	FOR: 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>	<a href="#">SPECIAL ASSESSMENT</a>	-9,072	-9,071.82	-4,321.19	-4,321.19	-4,750.63 47.6%*
TOTAL SPECIAL ASSESSMENTS		-9,072	-9,071.82	-4,321.19	-4,321.19	-4,750.63	47.6%
TOTAL WOODBRIAR SUBDIVISION 11		-9,072	-9,071.82	-4,321.19	-4,321.19	-4,750.63	47.6%
TOTAL REVENUES		-9,072	-9,071.82	-4,321.19	-4,321.19	-4,750.63	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 64  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	<a href="#">SPECIAL ASSESSMENT</a>	-2,060	-2,059.51	-1,352.41	-1,352.41	-707.10 65.7%*
TOTAL SPECIAL ASSESSMENTS		-2,060	-2,059.51	-1,352.41	-1,352.41	-707.10	65.7%
TOTAL ELLIS MAY 1142		-2,060	-2,059.51	-1,352.41	-1,352.41	-707.10	65.7%
TOTAL REVENUES		-2,060	-2,059.51	-1,352.41	-1,352.41	-707.10	





04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 65  
glytdbud

AS OF 03/31/2017

FOR 2017 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 570001 SPECIAL ASSESSMENT</a>	-8,116	-8,116.10	-4,816.16	-4,816.16	-3,299.94	59.3%*
TOTAL SPECIAL ASSESSMENTS	-8,116	-8,116.10	-4,816.16	-4,816.16	-3,299.94	59.3%
TOTAL KARL GIERMAN 1043	-8,116	-8,116.10	-4,816.16	-4,816.16	-3,299.94	59.3%
TOTAL REVENUES	-8,116	-8,116.10	-4,816.16	-4,816.16	-3,299.94	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 66  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:  
2146 JOSEPH ELWER 1146

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">21460207 570001 SPECIAL ASSESSMENT</a>	-3,676	-3,675.96	-2,337.06	-2,337.06	-1,338.90	63.6%*
TOTAL SPECIAL ASSESSMENTS	-3,676	-3,675.96	-2,337.06	-2,337.06	-1,338.90	63.6%
TOTAL JOSEPH ELWER 1146	-3,676	-3,675.96	-2,337.06	-2,337.06	-1,338.90	63.6%
TOTAL REVENUES	-3,676	-3,675.96	-2,337.06	-2,337.06	-1,338.90	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 67  
glytdbud

AS OF 03/31/2017

FOR 2017 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</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-165.00	-165.00	165.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-165.00	-165.00	165.00	100.0%
	TOTAL FLEMING GROUP 1047	0	.00	-165.00	-165.00	165.00	100.0%
	TOTAL REVENUES	0	.00	-165.00	-165.00	165.00	



AS OF 03/31/2017

FOR 2017 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>	-3,631	-3,631.20	-1,375.92	-1,375.92	-2,255.28	37.9%*
TOTAL SPECIAL ASSESSMENTS	-3,631	-3,631.20	-1,375.92	-1,375.92	-2,255.28	37.9%
TOTAL HAWK GROUP 1048	-3,631	-3,631.20	-1,375.92	-1,375.92	-2,255.28	37.9%
TOTAL REVENUES	-3,631	-3,631.20	-1,375.92	-1,375.92	-2,255.28	



AS OF 03/31/2017

FOR 2017 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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,334	-5,334.27	-999.06	-999.06	-4,335.21	18.7%*
TOTAL SPECIAL ASSESSMENTS		-5,334	-5,334.27	-999.06	-999.06	-4,335.21	18.7%
TOTAL VINCENT LARATTA 1149		-5,334	-5,334.27	-999.06	-999.06	-4,335.21	18.7%
TOTAL REVENUES		-5,334	-5,334.27	-999.06	-999.06	-4,335.21	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 70  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	-75,776	-75,776.35	-30,028.01	-30,028.01	-45,748.34	39.6%*
TOTAL SPECIAL ASSESSMENTS	-75,776	-75,776.35	-30,028.01	-30,028.01	-45,748.34	39.6%
TOTAL PIKE RUN 1150	-75,776	-75,776.35	-30,028.01	-30,028.01	-45,748.34	39.6%
TOTAL REVENUES	-75,776	-75,776.35	-30,028.01	-30,028.01	-45,748.34	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 71  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	-41,082	-41,081.82	-34,430.51	-34,430.51	-6,651.31	83.8%*
TOTAL SPECIAL ASSESSMENTS	-41,082	-41,081.82	-34,430.51	-34,430.51	-6,651.31	83.8%
TOTAL DUG RUN 1151	-41,082	-41,081.82	-34,430.51	-34,430.51	-6,651.31	83.8%
TOTAL REVENUES	-41,082	-41,081.82	-34,430.51	-34,430.51	-6,651.31	



AS OF 03/31/2017

FOR 2017 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>	-2,304	-2,303.78	-557.53	-557.53	-1,746.25 24.2%*
TOTAL SPECIAL ASSESSMENTS		-2,304	-2,303.78	-557.53	-557.53	-1,746.25	24.2%
TOTAL TED E RUPERT 1054		-2,304	-2,303.78	-557.53	-557.53	-1,746.25	24.2%
TOTAL REVENUES		-2,304	-2,303.78	-557.53	-557.53	-1,746.25	





AS OF 03/31/2017

FOR 2017 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>	-2,486	-2,485.64	-1,617.16	-1,617.16	-868.48 65.1%*
TOTAL SPECIAL ASSESSMENTS		-2,486	-2,485.64	-1,617.16	-1,617.16	-868.48	65.1%
TOTAL MARION H MILLER 1155		-2,486	-2,485.64	-1,617.16	-1,617.16	-868.48	65.1%
TOTAL REVENUES		-2,486	-2,485.64	-1,617.16	-1,617.16	-868.48	



AS OF 03/31/2017

FOR 2017 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>	-29,484	-29,484.36	-15,283.20	-15,283.20	-14,201.16 51.8%*
TOTAL SPECIAL ASSESSMENTS		-29,484	-29,484.36	-15,283.20	-15,283.20	-14,201.16	51.8%
TOTAL KENNETH BEAR 1156		-29,484	-29,484.36	-15,283.20	-15,283.20	-14,201.16	51.8%
TOTAL REVENUES		-29,484	-29,484.36	-15,283.20	-15,283.20	-14,201.16	



AS OF 03/31/2017

FOR 2017 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>	-1,606	-1,605.87	-928.91	-928.91	-676.96	57.8%*
TOTAL SPECIAL ASSESSMENTS	-1,606	-1,605.87	-928.91	-928.91	-676.96	57.8%
TOTAL FRYSSINGER 1058	-1,606	-1,605.87	-928.91	-928.91	-676.96	57.8%
TOTAL REVENUES	-1,606	-1,605.87	-928.91	-928.91	-676.96	



AS OF 03/31/2017

FOR 2017 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	-690	-690.48	-399.60	-399.60	-290.88	57.9%*
	TOTAL SPECIAL ASSESSMENTS	-690	-690.48	-399.60	-399.60	-290.88	57.9%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	-690	-690.48	-399.60	-399.60	-290.88	57.9%
	TOTAL REVENUES	-690	-690.48	-399.60	-399.60	-290.88	



AS OF 03/31/2017

FOR 2017 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						
<a href="#">21600207 570001 SPECIAL ASSESSMENT</a>	-98,629	-98,628.89	-76,290.50	-76,290.50	-22,338.39	77.4%*
TOTAL SPECIAL ASSESSMENTS	-98,629	-98,628.89	-76,290.50	-76,290.50	-22,338.39	77.4%
TOTAL JENNINGS CREEK 1160	-98,629	-98,628.89	-76,290.50	-76,290.50	-22,338.39	77.4%
TOTAL REVENUES	-98,629	-98,628.89	-76,290.50	-76,290.50	-22,338.39	



AS OF 03/31/2017

FOR 2017 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>	-4,587	-4,587.32	-2,834.51	-2,834.51	-1,752.81	61.8%*
TOTAL SPECIAL ASSESSMENTS		-4,587	-4,587.32	-2,834.51	-2,834.51	-1,752.81	61.8%
TOTAL LINDA BRENNEMAN 1161		-4,587	-4,587.32	-2,834.51	-2,834.51	-1,752.81	61.8%
TOTAL REVENUES		-4,587	-4,587.32	-2,834.51	-2,834.51	-1,752.81	



AS OF 03/31/2017

FOR 2017 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>	-1,387	-1,386.63	-329.67	-329.67	-1,056.96	23.8%*
TOTAL SPECIAL ASSESSMENTS	-1,387	-1,386.63	-329.67	-329.67	-1,056.96	23.8%
TOTAL GILDEN 1062	-1,387	-1,386.63	-329.67	-329.67	-1,056.96	23.8%
TOTAL REVENUES	-1,387	-1,386.63	-329.67	-329.67	-1,056.96	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21630207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,943	-1,943.11	-1,340.17	-1,340.17	-602.94 69.0%*
TOTAL SPECIAL ASSESSMENTS		-1,943	-1,943.11	-1,340.17	-1,340.17	-602.94	69.0%
TOTAL RICHARD & JANICE MILLER		-1,943	-1,943.11	-1,340.17	-1,340.17	-602.94	69.0%
TOTAL REVENUES		-1,943	-1,943.11	-1,340.17	-1,340.17	-602.94	





AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164 WILLIAMS JT CO DITCH 1164						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">21640207 570001 SPECIAL ASSESSMENT</a>	-3,099	-3,099.44	-1,456.25	-1,456.25	-1,643.19	47.0%*
TOTAL SPECIAL ASSESSMENTS	-3,099	-3,099.44	-1,456.25	-1,456.25	-1,643.19	47.0%
TOTAL WILLIAMS JT CO DITCH 116	-3,099	-3,099.44	-1,456.25	-1,456.25	-1,643.19	47.0%
TOTAL REVENUES	-3,099	-3,099.44	-1,456.25	-1,456.25	-1,643.19	



AS OF 03/31/2017

FOR 2017 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</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,119	-2,119.40	-463.30	-463.30	-1,656.10	21.9%*
	TOTAL SPECIAL ASSESSMENTS	-2,119	-2,119.40	-463.30	-463.30	-1,656.10	21.9%
	TOTAL MCCARTY DITCH 1165	-2,119	-2,119.40	-463.30	-463.30	-1,656.10	21.9%
	TOTAL REVENUES	-2,119	-2,119.40	-463.30	-463.30	-1,656.10	



AS OF 03/31/2017

FOR 2017 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>	-4,750	-4,750.23	-966.74	-966.74	-3,783.49	20.4%*
TOTAL SPECIAL ASSESSMENTS	-4,750	-4,750.23	-966.74	-966.74	-3,783.49	20.4%
TOTAL C DALE ROSS 1166	-4,750	-4,750.23	-966.74	-966.74	-3,783.49	20.4%
TOTAL REVENUES	-4,750	-4,750.23	-966.74	-966.74	-3,783.49	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 84  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,022	-2,022.23	-712.07	-712.07	-1,310.16 35.2%*
TOTAL SPECIAL ASSESSMENTS		-2,022	-2,022.23	-712.07	-712.07	-1,310.16	35.2%
TOTAL VILLAGE OF FT SHAWNEE 11		-2,022	-2,022.23	-712.07	-712.07	-1,310.16	35.2%
TOTAL REVENUES		-2,022	-2,022.23	-712.07	-712.07	-1,310.16	



AS OF 03/31/2017

FOR 2017 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>	-3,627	-3,627.30	-883.50	-883.50	-2,743.80 24.4%*
TOTAL SPECIAL ASSESSMENTS		-3,627	-3,627.30	-883.50	-883.50	-2,743.80	24.4%
TOTAL GERALD HOLTZBERGER 1168		-3,627	-3,627.30	-883.50	-883.50	-2,743.80	24.4%
TOTAL REVENUES		-3,627	-3,627.30	-883.50	-883.50	-2,743.80	



AS OF 03/31/2017

FOR 2017 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>	-59,488	-59,488.09	-22,937.70	-22,937.70	-36,550.39	38.6%*
TOTAL SPECIAL ASSESSMENTS	-59,488	-59,488.09	-22,937.70	-22,937.70	-36,550.39	38.6%
TOTAL BATH TWP TR 1169	-59,488	-59,488.09	-22,937.70	-22,937.70	-36,550.39	38.6%
TOTAL REVENUES	-59,488	-59,488.09	-22,937.70	-22,937.70	-36,550.39	



AS OF 03/31/2017

FOR 2017 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>	-33,855	-33,854.51	-14,440.03	-14,440.03	-19,414.48	42.7%*
TOTAL SPECIAL ASSESSMENTS	-33,855	-33,854.51	-14,440.03	-14,440.03	-19,414.48	42.7%
TOTAL KENNETH SANDY 1170	-33,855	-33,854.51	-14,440.03	-14,440.03	-19,414.48	42.7%
TOTAL REVENUES	-33,855	-33,854.51	-14,440.03	-14,440.03	-19,414.48	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 88  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	-12,348	-12,347.85	-8,395.83	-8,395.83	-3,952.02	68.0%*
TOTAL SPECIAL ASSESSMENTS		-12,348	-12,347.85	-8,395.83	-8,395.83	-3,952.02	68.0%
TOTAL MARION & AMANDA TWP 1072		-12,348	-12,347.85	-8,395.83	-8,395.83	-3,952.02	68.0%
TOTAL REVENUES		-12,348	-12,347.85	-8,395.83	-8,395.83	-3,952.02	





AS OF 03/31/2017

FOR 2017 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>	-52,802	-52,801.81	-27,436.30	-27,436.30	-25,365.51	52.0%*
TOTAL SPECIAL ASSESSMENTS	-52,802	-52,801.81	-27,436.30	-27,436.30	-25,365.51	52.0%
TOTAL FREED 1073	-52,802	-52,801.81	-27,436.30	-27,436.30	-25,365.51	52.0%
TOTAL REVENUES	-52,802	-52,801.81	-27,436.30	-27,436.30	-25,365.51	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21770207 570001 SPECIAL ASSESSMENT</a>	-1,263	-1,263.06	-349.46	-349.46	-913.60	27.7%*
TOTAL SPECIAL ASSESSMENTS	-1,263	-1,263.06	-349.46	-349.46	-913.60	27.7%
TOTAL FISCHER RUN GROUP DITCH	-1,263	-1,263.06	-349.46	-349.46	-913.60	27.7%
TOTAL REVENUES	-1,263	-1,263.06	-349.46	-349.46	-913.60	



AS OF 03/31/2017

FOR 2017 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 570001 SPECIAL ASSESSMENT</a>	-5,534	-5,534.16	-1,113.22	-1,113.22	-4,420.94	20.1%*
TOTAL SPECIAL ASSESSMENTS	-5,534	-5,534.16	-1,113.22	-1,113.22	-4,420.94	20.1%
TOTAL LAUREL WOOD COVE 1178	-5,534	-5,534.16	-1,113.22	-1,113.22	-4,420.94	20.1%
TOTAL REVENUES	-5,534	-5,534.16	-1,113.22	-1,113.22	-4,420.94	



AS OF 03/31/2017

FOR 2017 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	-6,212	-6,212.45	-3,254.58	-3,254.58	-2,957.87	52.4%*
	TOTAL SPECIAL ASSESSMENTS	-6,212	-6,212.45	-3,254.58	-3,254.58	-2,957.87	52.4%
	TOTAL PLIKERD-OPEN 1079	-6,212	-6,212.45	-3,254.58	-3,254.58	-2,957.87	52.4%
	TOTAL REVENUES	-6,212	-6,212.45	-3,254.58	-3,254.58	-2,957.87	



AS OF 03/31/2017

FOR 2017 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>	-964	-963.54	-177.67	-177.67	-785.87	18.4%*
TOTAL SPECIAL ASSESSMENTS	-964	-963.54	-177.67	-177.67	-785.87	18.4%
TOTAL KUNKLEMAN 1180	-964	-963.54	-177.67	-177.67	-785.87	18.4%
TOTAL REVENUES	-964	-963.54	-177.67	-177.67	-785.87	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 94  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,461	-6,461.11	-2,387.81	-2,387.81	-4,073.30	37.0%*
	TOTAL SPECIAL ASSESSMENTS	-6,461	-6,461.11	-2,387.81	-2,387.81	-4,073.30	37.0%
	TOTAL LEHMAN RD GROUP 1182	-6,461	-6,461.11	-2,387.81	-2,387.81	-4,073.30	37.0%
	TOTAL REVENUES	-6,461	-6,461.11	-2,387.81	-2,387.81	-4,073.30	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 95  
glytdbud

AS OF 03/31/2017

FOR 2017 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	



AS OF 03/31/2017

FOR 2017 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>	-28,150	-28,150.01	-11,178.31	-11,178.31	-16,971.70	39.7%*
TOTAL SPECIAL ASSESSMENTS	-28,150	-28,150.01	-11,178.31	-11,178.31	-16,971.70	39.7%
TOTAL BELLINGER 1188	-28,150	-28,150.01	-11,178.31	-11,178.31	-16,971.70	39.7%
TOTAL REVENUES	-28,150	-28,150.01	-11,178.31	-11,178.31	-16,971.70	





AS OF 03/31/2017

FOR 2017 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>	<a href="#">SPECIAL ASSESSMENT</a>	-4,456	-4,455.79	-962.76	-962.76	-3,493.03 21.6%*
TOTAL SPECIAL ASSESSMENTS		-4,456	-4,455.79	-962.76	-962.76	-3,493.03	21.6%
TOTAL S MICHAEL HAMERNIK 1193		-4,456	-4,455.79	-962.76	-962.76	-3,493.03	21.6%
TOTAL REVENUES		-4,456	-4,455.79	-962.76	-962.76	-3,493.03	



AS OF 03/31/2017

FOR 2017 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>	<a href="#">SPECIAL ASSESSMENT</a>	-2,376	-2,375.69	-1,181.99	-1,181.99	-1,193.70 49.8%*
TOTAL SPECIAL ASSESSMENTS		-2,376	-2,375.69	-1,181.99	-1,181.99	-1,193.70	49.8%
TOTAL ROBERT A MILLER ETAL 119		-2,376	-2,375.69	-1,181.99	-1,181.99	-1,193.70	49.8%
TOTAL REVENUES		-2,376	-2,375.69	-1,181.99	-1,181.99	-1,193.70	



AS OF 03/31/2017

FOR 2017 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						
<u>21970207 570001 SPECIAL ASSESSMENT</u>	0	.00	-1,660.41	-1,660.41	1,660.41	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,660.41	-1,660.41	1,660.41	100.0%
TOTAL SIEFKER DITCH 1197	0	.00	-1,660.41	-1,660.41	1,660.41	100.0%
TOTAL REVENUES	0	.00	-1,660.41	-1,660.41	1,660.41	



AS OF 03/31/2017

FOR 2017 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	-7,243	-7,243.05	-1,252.18	-1,252.18	-5,990.87	17.3%*
	TOTAL SPECIAL ASSESSMENTS	-7,243	-7,243.05	-1,252.18	-1,252.18	-5,990.87	17.3%
	TOTAL DEER RUN ESTATES 1199	-7,243	-7,243.05	-1,252.18	-1,252.18	-5,990.87	17.3%
	TOTAL REVENUES	-7,243	-7,243.05	-1,252.18	-1,252.18	-5,990.87	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 101  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	-6,899	-6,899.44	-3,211.04	-3,211.04	-3,688.40	46.5%*
TOTAL SPECIAL ASSESSMENTS	-6,899	-6,899.44	-3,211.04	-3,211.04	-3,688.40	46.5%
TOTAL EDGEWOOD DITCH 1200	-6,899	-6,899.44	-3,211.04	-3,211.04	-3,688.40	46.5%
TOTAL REVENUES	-6,899	-6,899.44	-3,211.04	-3,211.04	-3,688.40	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 102  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-7,407	-7,406.63	-4,649.72	-4,649.72	-2,756.91	62.8%*
	TOTAL SPECIAL ASSESSMENTS	-7,407	-7,406.63	-4,649.72	-4,649.72	-2,756.91	62.8%
	TOTAL VILLAGE OF SPENCERVILLE	-7,407	-7,406.63	-4,649.72	-4,649.72	-2,756.91	62.8%
	TOTAL REVENUES	-7,407	-7,406.63	-4,649.72	-4,649.72	-2,756.91	



AS OF 03/31/2017

FOR 2017 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>	-7,370	-7,369.81	-1,675.73	-1,675.73	-5,694.08	22.7%*
TOTAL SPECIAL ASSESSMENTS	-7,370	-7,369.81	-1,675.73	-1,675.73	-5,694.08	22.7%
TOTAL TOM AHL 1203	-7,370	-7,369.81	-1,675.73	-1,675.73	-5,694.08	22.7%
TOTAL REVENUES	-7,370	-7,369.81	-1,675.73	-1,675.73	-5,694.08	



AS OF 03/31/2017

FOR 2017 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	-1,642.00	-298.24	-298.24	-1,343.76	18.2%*
	TOTAL SPECIAL ASSESSMENTS	-1,642	-1,642.00	-298.24	-298.24	-1,343.76	18.2%
	TOTAL RANDY L REYNOLDS 1204	-1,642	-1,642.00	-298.24	-298.24	-1,343.76	18.2%
	TOTAL REVENUES	-1,642	-1,642.00	-298.24	-298.24	-1,343.76	





AS OF 03/31/2017

FOR 2017 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 570001 SPECIAL ASSESSMENT</a>	-4,070	-4,069.87	-2,227.34	-2,227.34	-1,842.53	54.7%*
TOTAL SPECIAL ASSESSMENTS	-4,070	-4,069.87	-2,227.34	-2,227.34	-1,842.53	54.7%
TOTAL MARK A MAYER 1205	-4,070	-4,069.87	-2,227.34	-2,227.34	-1,842.53	54.7%
TOTAL REVENUES	-4,070	-4,069.87	-2,227.34	-2,227.34	-1,842.53	



AS OF 03/31/2017

FOR 2017 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>						
	SPECIAL ASSESSMENT	-6,795	-6,794.77	-2,749.43	-2,749.43	-4,045.34	40.5%*
	TOTAL SPECIAL ASSESSMENTS	-6,795	-6,794.77	-2,749.43	-2,749.43	-4,045.34	40.5%
	TOTAL BATH TWP TRUSTEES 1208	-6,795	-6,794.77	-2,749.43	-2,749.43	-4,045.34	40.5%
	TOTAL REVENUES	-6,795	-6,794.77	-2,749.43	-2,749.43	-4,045.34	



AS OF 03/31/2017

FOR 2017 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>	-12,651	-12,650.92	-6,424.26	-6,424.26	-6,226.66	50.8%*
TOTAL SPECIAL ASSESSMENTS	-12,651	-12,650.92	-6,424.26	-6,424.26	-6,226.66	50.8%
TOTAL COUNTRY AIRE 1209	-12,651	-12,650.92	-6,424.26	-6,424.26	-6,226.66	50.8%
TOTAL REVENUES	-12,651	-12,650.92	-6,424.26	-6,424.26	-6,226.66	



AS OF 03/31/2017

FOR 2017 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</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,458	-1,458.26	-251.78	-251.78	-1,206.48	17.3%*
TOTAL SPECIAL ASSESSMENTS		-1,458	-1,458.26	-251.78	-251.78	-1,206.48	17.3%
TOTAL DAVID MCNETT 1212		-1,458	-1,458.26	-251.78	-251.78	-1,206.48	17.3%
TOTAL REVENUES		-1,458	-1,458.26	-251.78	-251.78	-1,206.48	



AS OF 03/31/2017

FOR 2017 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	-2,319.72	-604.98	-604.98	-1,714.74	26.1%*
TOTAL SPECIAL ASSESSMENTS	-2,320	-2,319.72	-604.98	-604.98	-1,714.74	26.1%
TOTAL UNIVERSITY HEIGHTS 1216	-2,320	-2,319.72	-604.98	-604.98	-1,714.74	26.1%
TOTAL REVENUES	-2,320	-2,319.72	-604.98	-604.98	-1,714.74	



AS OF 03/31/2017

FOR 2017 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						
<a href="#">22170207 570001 SPECIAL ASSESSMENT</a>	-14,151	-14,151.24	-11,420.22	-11,420.22	-2,731.02	80.7%*
TOTAL SPECIAL ASSESSMENTS	-14,151	-14,151.24	-11,420.22	-11,420.22	-2,731.02	80.7%
TOTAL ALLEN CO AIRPORT 1217	-14,151	-14,151.24	-11,420.22	-11,420.22	-2,731.02	80.7%
TOTAL REVENUES	-14,151	-14,151.24	-11,420.22	-11,420.22	-2,731.02	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 111  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	-11,867	-11,867.18	-3,861.50	-3,861.50	-8,005.68	32.5%*
TOTAL SPECIAL ASSESSMENTS		-11,867	-11,867.18	-3,861.50	-3,861.50	-8,005.68	32.5%
TOTAL BATH TWP TR/BELMONT 1218		-11,867	-11,867.18	-3,861.50	-3,861.50	-8,005.68	32.5%
TOTAL REVENUES		-11,867	-11,867.18	-3,861.50	-3,861.50	-8,005.68	



AS OF 03/31/2017

FOR 2017 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>	<a href="#">SPECIAL ASSESSMENT</a>	-31,508	-31,507.70	-17,625.02	-17,625.02	-13,882.68 55.9%*
TOTAL SPECIAL ASSESSMENTS		-31,508	-31,507.70	-17,625.02	-17,625.02	-13,882.68	55.9%
TOTAL CRANBERRY CREEK PHASE II		-31,508	-31,507.70	-17,625.02	-17,625.02	-13,882.68	55.9%
TOTAL REVENUES		-31,508	-31,507.70	-17,625.02	-17,625.02	-13,882.68	





AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2222 CRANBERRY CREEK PHASE III						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>22220207 570001 SPECIAL ASSESSMENT</u>	0	.00	-2,609.42	-2,609.42	2,609.42	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-2,609.42	-2,609.42	2,609.42	100.0%
TOTAL CRANBERRY CREEK PHASE II	0	.00	-2,609.42	-2,609.42	2,609.42	100.0%
TOTAL REVENUES	0	.00	-2,609.42	-2,609.42	2,609.42	



AS OF 03/31/2017

FOR 2017 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>	-85,610	-85,610.09	-59,110.07	-59,110.07	-26,500.02 69.0%*
		TOTAL SPECIAL ASSESSMENTS	-85,610	-85,610.09	-59,110.07	-59,110.07	-26,500.02 69.0%
		TOTAL FLAT FORK DITCH/DELPHOS	-85,610	-85,610.09	-59,110.07	-59,110.07	-26,500.02 69.0%
		TOTAL REVENUES	-85,610	-85,610.09	-59,110.07	-59,110.07	-26,500.02



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 115  
glytdbud

AS OF 03/31/2017

FOR 2017 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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-22,098	-22,097.53	-3,699.22	-3,699.22	-18,398.31	16.7%*
	TOTAL SPECIAL ASSESSMENTS	-22,098	-22,097.53	-3,699.22	-3,699.22	-18,398.31	16.7%
	TOTAL WAL-MART STORES INC 1225	-22,098	-22,097.53	-3,699.22	-3,699.22	-18,398.31	16.7%
	TOTAL REVENUES	-22,098	-22,097.53	-3,699.22	-3,699.22	-18,398.31	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 116  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	-3,825	-3,824.66	-2,590.40	-2,590.40	-1,234.26	67.7%*
TOTAL SPECIAL ASSESSMENTS	-3,825	-3,824.66	-2,590.40	-2,590.40	-1,234.26	67.7%
TOTAL 7 OAKS 1226	-3,825	-3,824.66	-2,590.40	-2,590.40	-1,234.26	67.7%
TOTAL REVENUES	-3,825	-3,824.66	-2,590.40	-2,590.40	-1,234.26	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 117  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	-5,363	-5,362.51	-1,400.89	-1,400.89	-3,961.62 26.1%*
TOTAL SPECIAL ASSESSMENTS		-5,363	-5,362.51	-1,400.89	-1,400.89	-3,961.62	26.1%
TOTAL WILLIAMS JT COUNTY DITCH		-5,363	-5,362.51	-1,400.89	-1,400.89	-3,961.62	26.1%
TOTAL REVENUES		-5,363	-5,362.51	-1,400.89	-1,400.89	-3,961.62	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 118  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	-19,653	-19,652.63	-.99	-.99	-19,651.64	.0%*
TOTAL SPECIAL ASSESSMENTS	-19,653	-19,652.63	-.99	-.99	-19,651.64	.0%
TOTAL EARL GASKILL 1229	-19,653	-19,652.63	-.99	-.99	-19,651.64	.0%
TOTAL REVENUES	-19,653	-19,652.63	-.99	-.99	-19,651.64	



AS OF 03/31/2017

FOR 2017 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	-4,823	-4,822.86	-1,529.78	-1,529.78	-3,293.08	31.7%*
	TOTAL SPECIAL ASSESSMENTS	-4,823	-4,822.86	-1,529.78	-1,529.78	-3,293.08	31.7%
	TOTAL JAMES L DUTTON 1231	-4,823	-4,822.86	-1,529.78	-1,529.78	-3,293.08	31.7%
	TOTAL REVENUES	-4,823	-4,822.86	-1,529.78	-1,529.78	-3,293.08	



AS OF 03/31/2017

FOR 2017 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	-3,695	-3,695.39	-1,350.68	-1,350.68	-2,344.71	36.6%*
	TOTAL SPECIAL ASSESSMENTS	-3,695	-3,695.39	-1,350.68	-1,350.68	-2,344.71	36.6%
	TOTAL MOENING DITCH 1233	-3,695	-3,695.39	-1,350.68	-1,350.68	-2,344.71	36.6%
	TOTAL REVENUES	-3,695	-3,695.39	-1,350.68	-1,350.68	-2,344.71	





AS OF 03/31/2017

FOR 2017 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>	<a href="#">SPECIAL ASSESSMENT</a>	-3,563	-3,563.19	-1,855.06	-1,855.06	-1,708.13 52.1%*
TOTAL SPECIAL ASSESSMENTS		-3,563	-3,563.19	-1,855.06	-1,855.06	-1,708.13	52.1%
TOTAL SHAWNEE DEVELOPMENT LTD		-3,563	-3,563.19	-1,855.06	-1,855.06	-1,708.13	52.1%
TOTAL REVENUES		-3,563	-3,563.19	-1,855.06	-1,855.06	-1,708.13	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 122  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2235 1235 LAMMERS IMPROVEMENT						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>22350207 570001 SPECIAL ASSESSMENT</u>	-6,182	-6,181.66	-3,532.25	-3,532.25	-2,649.41	57.1%*
TOTAL SPECIAL ASSESSMENTS	-6,182	-6,181.66	-3,532.25	-3,532.25	-2,649.41	57.1%
TOTAL 1235 LAMMERS IMPROVEMENT	-6,182	-6,181.66	-3,532.25	-3,532.25	-2,649.41	57.1%
TOTAL REVENUES	-6,182	-6,181.66	-3,532.25	-3,532.25	-2,649.41	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 123  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2236	FOR: 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>	-2,893	-2,893.43	-624.88	-624.88	-2,268.55 21.6%*
TOTAL SPECIAL ASSESSMENTS		-2,893	-2,893.43	-624.88	-624.88	-2,268.55	21.6%
TOTAL 1237 GIRL SCOUTS APPLESE		-2,893	-2,893.43	-624.88	-624.88	-2,268.55	21.6%
TOTAL REVENUES		-2,893	-2,893.43	-624.88	-624.88	-2,268.55	



AS OF 03/31/2017

FOR 2017 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>	-17,139	-17,138.82	-10,753.46	-10,753.46	-6,385.36 62.7%*
TOTAL SPECIAL ASSESSMENTS		-17,139	-17,138.82	-10,753.46	-10,753.46	-6,385.36	62.7%
TOTAL ROBERT O HAYES 1037		-17,139	-17,138.82	-10,753.46	-10,753.46	-6,385.36	62.7%
TOTAL REVENUES		-17,139	-17,138.82	-10,753.46	-10,753.46	-6,385.36	



AS OF 03/31/2017

FOR 2017 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>	-7,290	-7,289.84	-5,269.92	-5,269.92	-2,019.92	72.3%*
TOTAL SPECIAL ASSESSMENTS	-7,290	-7,289.84	-5,269.92	-5,269.92	-2,019.92	72.3%
TOTAL T&H REALTY 1038	-7,290	-7,289.84	-5,269.92	-5,269.92	-2,019.92	72.3%
TOTAL REVENUES	-7,290	-7,289.84	-5,269.92	-5,269.92	-2,019.92	



AS OF 03/31/2017

FOR 2017 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>	-5,613	-5,612.99	-3,519.79	-3,519.79	-2,093.20	62.7%*
TOTAL SPECIAL ASSESSMENTS	-5,613	-5,612.99	-3,519.79	-3,519.79	-2,093.20	62.7%
TOTAL LARUE 1039	-5,613	-5,612.99	-3,519.79	-3,519.79	-2,093.20	62.7%
TOTAL REVENUES	-5,613	-5,612.99	-3,519.79	-3,519.79	-2,093.20	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 127  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-7,009	-7,009.24	-2,026.56	-2,026.56	-4,982.68	28.9%*
	TOTAL SPECIAL ASSESSMENTS	-7,009	-7,009.24	-2,026.56	-2,026.56	-4,982.68	28.9%
	TOTAL CAMDEN RIDGE DITCH 1240	-7,009	-7,009.24	-2,026.56	-2,026.56	-4,982.68	28.9%
	TOTAL REVENUES	-7,009	-7,009.24	-2,026.56	-2,026.56	-4,982.68	



AS OF 03/31/2017

FOR 2017 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	-1,956	-1,955.94	-912.32	-912.32	-1,043.62	46.6%*
	TOTAL SPECIAL ASSESSMENTS	-1,956	-1,955.94	-912.32	-912.32	-1,043.62	46.6%
	TOTAL BURKHOLDER GROUP 1041	-1,956	-1,955.94	-912.32	-912.32	-1,043.62	46.6%
	TOTAL REVENUES	-1,956	-1,955.94	-912.32	-912.32	-1,043.62	





AS OF 03/31/2017

FOR 2017 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>	-2,640	-2,640.06	-1,071.93	-1,071.93	-1,568.13	40.6%*
TOTAL SPECIAL ASSESSMENTS	-2,640	-2,640.06	-1,071.93	-1,071.93	-1,568.13	40.6%
TOTAL THOMAS GROUP 1042	-2,640	-2,640.06	-1,071.93	-1,071.93	-1,568.13	40.6%
TOTAL REVENUES	-2,640	-2,640.06	-1,071.93	-1,071.93	-1,568.13	



AS OF 03/31/2017

FOR 2017 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>	-38,220	-38,219.70	-17,155.46	-17,155.46	-21,064.24	44.9%*
TOTAL SPECIAL ASSESSMENTS	-38,220	-38,219.70	-17,155.46	-17,155.46	-21,064.24	44.9%
TOTAL COLUCCI 1243	-38,220	-38,219.70	-17,155.46	-17,155.46	-21,064.24	44.9%
TOTAL REVENUES	-38,220	-38,219.70	-17,155.46	-17,155.46	-21,064.24	



AS OF 03/31/2017

FOR 2017 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>	-6,468	-6,467.90	-3,792.74	-3,792.74	-2,675.16	58.6%*
TOTAL SPECIAL ASSESSMENTS	-6,468	-6,467.90	-3,792.74	-3,792.74	-2,675.16	58.6%
TOTAL LARRY CRITES 1244	-6,468	-6,467.90	-3,792.74	-3,792.74	-2,675.16	58.6%
TOTAL REVENUES	-6,468	-6,467.90	-3,792.74	-3,792.74	-2,675.16	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 132  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:  
2245 RAMSER 1245

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22450207 570001 SPECIAL ASSESSMENT</a>	-1,063	-1,062.92	-348.77	-348.77	-714.15	32.8%*
TOTAL SPECIAL ASSESSMENTS	-1,063	-1,062.92	-348.77	-348.77	-714.15	32.8%
TOTAL RAMSER 1245	-1,063	-1,062.92	-348.77	-348.77	-714.15	32.8%
TOTAL REVENUES	-1,063	-1,062.92	-348.77	-348.77	-714.15	



AS OF 03/31/2017

FOR 2017 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>	0	.00	-11.35	-11.35	11.35	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-11.35	-11.35	11.35	100.0%
TOTAL WAGNER 1046	0	.00	-11.35	-11.35	11.35	100.0%
TOTAL REVENUES	0	.00	-11.35	-11.35	11.35	



AS OF 03/31/2017

FOR 2017 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 570001 SPECIAL ASSESSMENT</a>	-2,582	-2,582.32	-540.84	-540.84	-2,041.48	20.9%*
TOTAL SPECIAL ASSESSMENTS	-2,582	-2,582.32	-540.84	-540.84	-2,041.48	20.9%
TOTAL HOLLENBACHER 1247	-2,582	-2,582.32	-540.84	-540.84	-2,041.48	20.9%
TOTAL REVENUES	-2,582	-2,582.32	-540.84	-540.84	-2,041.48	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 135  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-11,598	-11,598.06	-5,449.51	-5,449.51	-6,148.55	47.0%*
	TOTAL SPECIAL ASSESSMENTS	-11,598	-11,598.06	-5,449.51	-5,449.51	-6,148.55	47.0%
	TOTAL BASINGER GROUP 1049	-11,598	-11,598.06	-5,449.51	-5,449.51	-6,148.55	47.0%
	TOTAL REVENUES	-11,598	-11,598.06	-5,449.51	-5,449.51	-6,148.55	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 136  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	-102,301	-102,301.35	-64,743.21	-64,743.21	-37,558.14	63.3%*
TOTAL SPECIAL ASSESSMENTS	-102,301	-102,301.35	-64,743.21	-64,743.21	-37,558.14	63.3%
TOTAL LOST CREEK 1251	-102,301	-102,301.35	-64,743.21	-64,743.21	-37,558.14	63.3%
TOTAL REVENUES	-102,301	-102,301.35	-64,743.21	-64,743.21	-37,558.14	





AS OF 03/31/2017

FOR 2017 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>	-27,442	-27,442.43	-10,854.67	-10,854.67	-16,587.76	39.6%*
TOTAL SPECIAL ASSESSMENTS	-27,442	-27,442.43	-10,854.67	-10,854.67	-16,587.76	39.6%
TOTAL BERRYMAN 1252	-27,442	-27,442.43	-10,854.67	-10,854.67	-16,587.76	39.6%
TOTAL REVENUES	-27,442	-27,442.43	-10,854.67	-10,854.67	-16,587.76	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:  
2253 STEINKE 1253

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22530207 570001 SPECIAL ASSESSMENT</a>	-6,996	-6,996.18	-4,295.58	-4,295.58	-2,700.60	61.4%*
TOTAL SPECIAL ASSESSMENTS	-6,996	-6,996.18	-4,295.58	-4,295.58	-2,700.60	61.4%
TOTAL STEINKE 1253	-6,996	-6,996.18	-4,295.58	-4,295.58	-2,700.60	61.4%
TOTAL REVENUES	-6,996	-6,996.18	-4,295.58	-4,295.58	-2,700.60	



AS OF 03/31/2017

FOR 2017 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>	-3,981	-3,981.38	-1,606.62	-1,606.62	-2,374.76	40.4%*
TOTAL SPECIAL ASSESSMENTS	-3,981	-3,981.38	-1,606.62	-1,606.62	-2,374.76	40.4%
TOTAL MOTTER GROUP 1055	-3,981	-3,981.38	-1,606.62	-1,606.62	-2,374.76	40.4%
TOTAL REVENUES	-3,981	-3,981.38	-1,606.62	-1,606.62	-2,374.76	



AS OF 03/31/2017

FOR 2017 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>	-4,844	-4,843.63	-1,930.17	-1,930.17	-2,913.46	39.8%*
TOTAL SPECIAL ASSESSMENTS	-4,844	-4,843.63	-1,930.17	-1,930.17	-2,913.46	39.8%
TOTAL BILLYMACK 1256	-4,844	-4,843.63	-1,930.17	-1,930.17	-2,913.46	39.8%
TOTAL REVENUES	-4,844	-4,843.63	-1,930.17	-1,930.17	-2,913.46	



AS OF 03/31/2017

FOR 2017 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>	<a href="#">SPECIAL ASSESSMENT</a>	-2,077	-2,076.69	-1,026.51	-1,026.51	-1,050.18 49.4%*
TOTAL SPECIAL ASSESSMENTS		-2,077	-2,076.69	-1,026.51	-1,026.51	-1,050.18	49.4%
TOTAL MICHAEL GROUP 1057		-2,077	-2,076.69	-1,026.51	-1,026.51	-1,050.18	49.4%
TOTAL REVENUES		-2,077	-2,076.69	-1,026.51	-1,026.51	-1,050.18	



AS OF 03/31/2017

FOR 2017 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							
<a href="#">22590207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,597	-11,596.54	-6,324.48	-6,324.48	-5,272.06 54.5%*
TOTAL SPECIAL ASSESSMENTS		-11,597	-11,596.54	-6,324.48	-6,324.48	-5,272.06	54.5%
TOTAL BIRKEMEIER 1059		-11,597	-11,596.54	-6,324.48	-6,324.48	-5,272.06	54.5%
TOTAL REVENUES		-11,597	-11,596.54	-6,324.48	-6,324.48	-5,272.06	



AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 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>	-6,070	-6,070.26	-2,055.33	-2,055.33	-4,014.93	33.9%*
	TOTAL SPECIAL ASSESSMENTS	-6,070	-6,070.26	-2,055.33	-2,055.33	-4,014.93	33.9%
	TOTAL MARION TWP TRUSTEES 1061	-6,070	-6,070.26	-2,055.33	-2,055.33	-4,014.93	33.9%
	TOTAL REVENUES	-6,070	-6,070.26	-2,055.33	-2,055.33	-4,014.93	





04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 145  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	-7,173	-7,173.03	-4,549.81	-4,549.81	-2,623.22	63.4%*
TOTAL SPECIAL ASSESSMENTS	-7,173	-7,173.03	-4,549.81	-4,549.81	-2,623.22	63.4%
TOTAL SPEEDCO 1262	-7,173	-7,173.03	-4,549.81	-4,549.81	-2,623.22	63.4%
TOTAL REVENUES	-7,173	-7,173.03	-4,549.81	-4,549.81	-2,623.22	



AS OF 03/31/2017

FOR 2017 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>	-7,614	-7,613.93	-3,659.86	-3,659.86	-3,954.07	48.1%*
TOTAL SPECIAL ASSESSMENTS	-7,614	-7,613.93	-3,659.86	-3,659.86	-3,954.07	48.1%
TOTAL ROSS MILLER 1063	-7,614	-7,613.93	-3,659.86	-3,659.86	-3,954.07	48.1%
TOTAL REVENUES	-7,614	-7,613.93	-3,659.86	-3,659.86	-3,954.07	



AS OF 03/31/2017

FOR 2017 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>	-3,889	-3,888.88	-1,215.07	-1,215.07	-2,673.81 31.2%*
TOTAL SPECIAL ASSESSMENTS		-3,889	-3,888.88	-1,215.07	-1,215.07	-2,673.81	31.2%
TOTAL FAIRWOOD & MASTERS 1264		-3,889	-3,888.88	-1,215.07	-1,215.07	-2,673.81	31.2%
TOTAL REVENUES		-3,889	-3,888.88	-1,215.07	-1,215.07	-2,673.81	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2266	FOR: 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</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-30,487	-30,487.45	-43.36	-43.36	-30,444.09 .1%*
TOTAL SPECIAL ASSESSMENTS		-30,487	-30,487.45	-43.36	-43.36	-30,444.09	.1%
TOTAL MOSER JT CTY 1266		-30,487	-30,487.45	-43.36	-43.36	-30,444.09	.1%
TOTAL REVENUES		-30,487	-30,487.45	-43.36	-43.36	-30,444.09	



AS OF 03/31/2017

FOR 2017 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 570001 SPECIAL ASSESSMENT</a>	-4,475	-4,474.79	-2,754.75	-2,754.75	-1,720.04	61.6%*
TOTAL SPECIAL ASSESSMENTS	-4,475	-4,474.79	-2,754.75	-2,754.75	-1,720.04	61.6%
TOTAL KENNETH MILLER 1067	-4,475	-4,474.79	-2,754.75	-2,754.75	-1,720.04	61.6%
TOTAL REVENUES	-4,475	-4,474.79	-2,754.75	-2,754.75	-1,720.04	



AS OF 03/31/2017

FOR 2017 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>	-1,494	-1,494.27	-328.47	-328.47	-1,165.80 22.0%*
TOTAL SPECIAL ASSESSMENTS		-1,494	-1,494.27	-328.47	-328.47	-1,165.80	22.0%
TOTAL MERLIN DERRINGER 1069		-1,494	-1,494.27	-328.47	-328.47	-1,165.80	22.0%
TOTAL REVENUES		-1,494	-1,494.27	-328.47	-328.47	-1,165.80	



AS OF 03/31/2017

FOR 2017 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>	-6,770	-6,770.31	-1,846.01	-1,846.01	-4,924.30	27.3%*
TOTAL SPECIAL ASSESSMENTS	-6,770	-6,770.31	-1,846.01	-1,846.01	-4,924.30	27.3%
TOTAL AMERICAN TWP 1070	-6,770	-6,770.31	-1,846.01	-1,846.01	-4,924.30	27.3%
TOTAL REVENUES	-6,770	-6,770.31	-1,846.01	-1,846.01	-4,924.30	



AS OF 03/31/2017

FOR 2017 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>	-993	-992.61	-321.66	-321.66	-670.95	32.4%*
TOTAL SPECIAL ASSESSMENTS	-993	-992.61	-321.66	-321.66	-670.95	32.4%
TOTAL BOUGHAN 1271	-993	-992.61	-321.66	-321.66	-670.95	32.4%
TOTAL REVENUES	-993	-992.61	-321.66	-321.66	-670.95	





04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 153  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2272	1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22720207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,559	-6,559.14	-2,499.84	-2,499.84	-4,059.30 38.1%*
TOTAL SPECIAL ASSESSMENTS		-6,559	-6,559.14	-2,499.84	-2,499.84	-4,059.30	38.1%
TOTAL 1272 SPRINGHILL&OAKWOODS		-6,559	-6,559.14	-2,499.84	-2,499.84	-4,059.30	38.1%
TOTAL REVENUES		-6,559	-6,559.14	-2,499.84	-2,499.84	-4,059.30	



AS OF 03/31/2017

FOR 2017 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>	-12,453	-12,453.11	-5,029.49	-5,029.49	-7,423.62	40.4%*
TOTAL SPECIAL ASSESSMENTS	-12,453	-12,453.11	-5,029.49	-5,029.49	-7,423.62	40.4%
TOTAL LAPOINT 1275	-12,453	-12,453.11	-5,029.49	-5,029.49	-7,423.62	40.4%
TOTAL REVENUES	-12,453	-12,453.11	-5,029.49	-5,029.49	-7,423.62	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 155  
glytdbud

AS OF 03/31/2017

FOR 2017 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</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-9,065	-9,065.21	-6,175.73	-6,175.73	-2,889.48 68.1%*
TOTAL SPECIAL ASSESSMENTS		-9,065	-9,065.21	-6,175.73	-6,175.73	-2,889.48	68.1%
TOTAL SHAWVER&GODDARD 1276		-9,065	-9,065.21	-6,175.73	-6,175.73	-2,889.48	68.1%
TOTAL REVENUES		-9,065	-9,065.21	-6,175.73	-6,175.73	-2,889.48	



AS OF 03/31/2017

FOR 2017 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>	-11,880	-11,880.30	-606.08	-606.08	-11,274.22	5.1%*
TOTAL SPECIAL ASSESSMENTS	-11,880	-11,880.30	-606.08	-606.08	-11,274.22	5.1%
TOTAL BURKHOLDER 1278	-11,880	-11,880.30	-606.08	-606.08	-11,274.22	5.1%
TOTAL REVENUES	-11,880	-11,880.30	-606.08	-606.08	-11,274.22	



AS OF 03/31/2017

FOR 2017 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>	-3,398	-3,397.94	-820.35	-820.35	-2,577.59 24.1%*
TOTAL SPECIAL ASSESSMENTS		-3,398	-3,397.94	-820.35	-820.35	-2,577.59	24.1%
TOTAL PLIKERD-CLOSED 1080		-3,398	-3,397.94	-820.35	-820.35	-2,577.59	24.1%
TOTAL REVENUES		-3,398	-3,397.94	-820.35	-820.35	-2,577.59	



AS OF 03/31/2017

FOR 2017 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	-17,528	-17,527.76	-7,859.60	-7,859.60	-9,668.16	44.8%*
	TOTAL SPECIAL ASSESSMENTS	-17,528	-17,527.76	-7,859.60	-7,859.60	-9,668.16	44.8%
	TOTAL WELTY IMPROV 1281	-17,528	-17,527.76	-7,859.60	-7,859.60	-9,668.16	44.8%
	TOTAL REVENUES	-17,528	-17,527.76	-7,859.60	-7,859.60	-9,668.16	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 159  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	-3,646	-3,645.68	-1,748.50	-1,748.50	-1,897.18	48.0%*
TOTAL SPECIAL ASSESSMENTS	-3,646	-3,645.68	-1,748.50	-1,748.50	-1,897.18	48.0%
TOTAL LAMMERS 1082	-3,646	-3,645.68	-1,748.50	-1,748.50	-1,897.18	48.0%
TOTAL REVENUES	-3,646	-3,645.68	-1,748.50	-1,748.50	-1,897.18	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22830207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,240	-6,240.03	-2,975.94	-2,975.94	-3,264.09	47.7%*
	TOTAL SPECIAL ASSESSMENTS	-6,240	-6,240.03	-2,975.94	-2,975.94	-3,264.09	47.7%
	TOTAL ORCHARD ACRES 1283	-6,240	-6,240.03	-2,975.94	-2,975.94	-3,264.09	47.7%
	TOTAL REVENUES	-6,240	-6,240.03	-2,975.94	-2,975.94	-3,264.09	





AS OF 03/31/2017

FOR 2017 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>	-4,908	-4,907.58	-630.87	-630.87	-4,276.71	12.9%*
TOTAL SPECIAL ASSESSMENTS	-4,908	-4,907.58	-630.87	-630.87	-4,276.71	12.9%
TOTAL WM SMITH JT CTY 1284	-4,908	-4,907.58	-630.87	-630.87	-4,276.71	12.9%
TOTAL REVENUES	-4,908	-4,907.58	-630.87	-630.87	-4,276.71	



AS OF 03/31/2017

FOR 2017 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</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-11,315	-11,314.84	-2,920.15	-2,920.15	-8,394.69	25.8%*
	TOTAL SPECIAL ASSESSMENTS	-11,315	-11,314.84	-2,920.15	-2,920.15	-8,394.69	25.8%
	TOTAL KUNDERT GROUP 1285	-11,315	-11,314.84	-2,920.15	-2,920.15	-8,394.69	25.8%
	TOTAL REVENUES	-11,315	-11,314.84	-2,920.15	-2,920.15	-8,394.69	



AS OF 03/31/2017

FOR 2017 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>	-1,427	-1,427.49	-165.00	-165.00	-1,262.49	11.6%*
TOTAL SPECIAL ASSESSMENTS	-1,427	-1,427.49	-165.00	-165.00	-1,262.49	11.6%
TOTAL CRITES 1087	-1,427	-1,427.49	-165.00	-165.00	-1,262.49	11.6%
TOTAL REVENUES	-1,427	-1,427.49	-165.00	-165.00	-1,262.49	



AS OF 03/31/2017

FOR 2017 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	-3,417	-3,416.72	-1,605.14	-1,605.14	-1,811.58	47.0%*
	TOTAL SPECIAL ASSESSMENTS	-3,417	-3,416.72	-1,605.14	-1,605.14	-1,811.58	47.0%
	TOTAL PORTER LATERAL GROUP 108	-3,417	-3,416.72	-1,605.14	-1,605.14	-1,811.58	47.0%
	TOTAL REVENUES	-3,417	-3,416.72	-1,605.14	-1,605.14	-1,811.58	



AS OF 03/31/2017

FOR 2017 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>	-2,952	-2,951.99	-1,609.33	-1,609.33	-1,342.66	54.5%*
TOTAL SPECIAL ASSESSMENTS	-2,952	-2,951.99	-1,609.33	-1,609.33	-1,342.66	54.5%
TOTAL BOWERSOCK GROUP 1091	-2,952	-2,951.99	-1,609.33	-1,609.33	-1,342.66	54.5%
TOTAL REVENUES	-2,952	-2,951.99	-1,609.33	-1,609.33	-1,342.66	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 166  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2292	FOR: JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,342	-4,342.21	-2,278.24	-2,278.24	-2,063.97	52.5%*
	TOTAL SPECIAL ASSESSMENTS	-4,342	-4,342.21	-2,278.24	-2,278.24	-2,063.97	52.5%
	TOTAL JOINT CO LEFFEL GROUP 10	-4,342	-4,342.21	-2,278.24	-2,278.24	-2,063.97	52.5%
	TOTAL REVENUES	-4,342	-4,342.21	-2,278.24	-2,278.24	-2,063.97	



AS OF 03/31/2017

FOR 2017 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>	<a href="#">SPECIAL ASSESSMENT</a>	-10,641	-10,640.54	-5,431.33	-5,431.33	-5,209.21 51.0%*
TOTAL SPECIAL ASSESSMENTS		-10,641	-10,640.54	-5,431.33	-5,431.33	-5,209.21	51.0%
TOTAL HAROLD METZGER GROUP 109		-10,641	-10,640.54	-5,431.33	-5,431.33	-5,209.21	51.0%
TOTAL REVENUES		-10,641	-10,640.54	-5,431.33	-5,431.33	-5,209.21	



AS OF 03/31/2017

FOR 2017 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	-4,274	-4,273.53	-1,392.06	-1,392.06	-2,881.47	32.6%*
	TOTAL SPECIAL ASSESSMENTS	-4,274	-4,273.53	-1,392.06	-1,392.06	-2,881.47	32.6%
	TOTAL BURNFIELD GROUP 1096	-4,274	-4,273.53	-1,392.06	-1,392.06	-2,881.47	32.6%
	TOTAL REVENUES	-4,274	-4,273.53	-1,392.06	-1,392.06	-2,881.47	





AS OF 03/31/2017

FOR 2017 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>	-5,472	-5,472.24	-2,593.48	-2,593.48	-2,878.76 47.4%*
TOTAL SPECIAL ASSESSMENTS		-5,472	-5,472.24	-2,593.48	-2,593.48	-2,878.76	47.4%
TOTAL SPENCER TWP TRUSTEES 109		-5,472	-5,472.24	-2,593.48	-2,593.48	-2,878.76	47.4%
TOTAL REVENUES		-5,472	-5,472.24	-2,593.48	-2,593.48	-2,878.76	



AS OF 03/31/2017

FOR 2017 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</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,424	-2,424.34	-690.58	-690.58	-1,733.76 28.5%*
TOTAL SPECIAL ASSESSMENTS		-2,424	-2,424.34	-690.58	-690.58	-1,733.76	28.5%
TOTAL KOMMINSK 1098		-2,424	-2,424.34	-690.58	-690.58	-1,733.76	28.5%
TOTAL REVENUES		-2,424	-2,424.34	-690.58	-690.58	-1,733.76	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 171  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-6,696	-6,695.53	-2,070.79	-2,070.79	-4,624.74	30.9%*
	TOTAL SPECIAL ASSESSMENTS	-6,696	-6,695.53	-2,070.79	-2,070.79	-4,624.74	30.9%
	TOTAL LEHMAN GROUP 1099	-6,696	-6,695.53	-2,070.79	-2,070.79	-4,624.74	30.9%
	TOTAL REVENUES	-6,696	-6,695.53	-2,070.79	-2,070.79	-4,624.74	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">23010207</a>	<a href="#">570001 SPECIAL ASSESSMENT</a>	-18,245	-18,245.22	-14,120.66	-14,120.66	-4,124.56	77.4%*
TOTAL SPECIAL ASSESSMENTS		-18,245	-18,245.22	-14,120.66	-14,120.66	-4,124.56	77.4%
<u>91 TRANSFERS IN</u>							
<a href="#">23010491</a>	<a href="#">590901 TRANSFER IN</a>	0	.00	-3,830.19	-1,846.82	3,830.19	100.0%
TOTAL TRANSFERS IN		0	.00	-3,830.19	-1,846.82	3,830.19	100.0%
TOTAL AMERICAN VILLAGE 1301		-18,245	-18,245.22	-17,950.85	-15,967.48	-294.37	98.4%
TOTAL REVENUES		-18,245	-18,245.22	-17,950.85	-15,967.48	-294.37	



AS OF 03/31/2017

FOR 2017 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>	-8,827	-8,827.12	-4,121.81	-4,121.81	-4,705.31	46.7%*
TOTAL SPECIAL ASSESSMENTS	-8,827	-8,827.12	-4,121.81	-4,121.81	-4,705.31	46.7%
TOTAL ELMVIEW DR 1302	-8,827	-8,827.12	-4,121.81	-4,121.81	-4,705.31	46.7%
TOTAL REVENUES	-8,827	-8,827.12	-4,121.81	-4,121.81	-4,705.31	



AS OF 03/31/2017

FOR 2017 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>	-3,857	-3,856.56	-1,319.60	-1,319.60	-2,536.96	34.2%*
TOTAL SPECIAL ASSESSMENTS	-3,857	-3,856.56	-1,319.60	-1,319.60	-2,536.96	34.2%
TOTAL LAMB 1305	-3,857	-3,856.56	-1,319.60	-1,319.60	-2,536.96	34.2%
TOTAL REVENUES	-3,857	-3,856.56	-1,319.60	-1,319.60	-2,536.96	



AS OF 03/31/2017

FOR 2017 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>	<a href="#">SPECIAL ASSESSMENT</a>	-4,216	-4,216.22	-1,683.67	-1,683.67	-2,532.55 39.9%*
TOTAL SPECIAL ASSESSMENTS		-4,216	-4,216.22	-1,683.67	-1,683.67	-2,532.55	39.9%
TOTAL PERRY COUNTS 1308		-4,216	-4,216.22	-1,683.67	-1,683.67	-2,532.55	39.9%
TOTAL REVENUES		-4,216	-4,216.22	-1,683.67	-1,683.67	-2,532.55	



AS OF 03/31/2017

FOR 2017 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>	-6,164	-6,163.93	-2,585.88	-2,585.88	-3,578.05	42.0%*
TOTAL SPECIAL ASSESSMENTS	-6,164	-6,163.93	-2,585.88	-2,585.88	-3,578.05	42.0%
TOTAL WAPAK ROAD 1309	-6,164	-6,163.93	-2,585.88	-2,585.88	-3,578.05	42.0%
TOTAL REVENUES	-6,164	-6,163.93	-2,585.88	-2,585.88	-3,578.05	





AS OF 03/31/2017

FOR 2017 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>	-179	-178.60	-174.00	-174.00	-4.60	97.4%*
TOTAL SPECIAL ASSESSMENTS	-179	-178.60	-174.00	-174.00	-4.60	97.4%
TOTAL LANGHALS 1310 DM	-179	-178.60	-174.00	-174.00	-4.60	97.4%
TOTAL REVENUES	-179	-178.60	-174.00	-174.00	-4.60	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 178  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:  
2312 KOTTENBROCK

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">23120207 570001 SPECIAL ASSESSMENT</a>	0	.00	-5,984.47	-5,984.47	5,984.47	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-5,984.47	-5,984.47	5,984.47	100.0%
TOTAL KOTTENBROCK	0	.00	-5,984.47	-5,984.47	5,984.47	100.0%
TOTAL REVENUES	0	.00	-5,984.47	-5,984.47	5,984.47	



AS OF 03/31/2017

FOR 2017 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>	<a href="#">SPECIAL ASSESSMENT</a>	-50	-50.00	-50.00	-50.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS		-50	-50.00	-50.00	-50.00	-50.00	.00 100.0%
TOTAL ETZKORN DM 1315		-50	-50.00	-50.00	-50.00	-50.00	.00 100.0%
TOTAL REVENUES		-50	-50.00	-50.00	-50.00	-50.00	.00



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23170207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,756	-1,756.49	-2,432.10	-2,432.10	675.61	138.5%
	TOTAL SPECIAL ASSESSMENTS	-1,756	-1,756.49	-2,432.10	-2,432.10	675.61	138.5%
	TOTAL WALKER GROUP #1317	-1,756	-1,756.49	-2,432.10	-2,432.10	675.61	138.5%
	TOTAL REVENUES	-1,756	-1,756.49	-2,432.10	-2,432.10	675.61	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">23180207 570001 SPECIAL ASSESSMENT</a>	-218	-217.87	-294.04	-294.04	76.17	135.0%
TOTAL SPECIAL ASSESSMENTS	-218	-217.87	-294.04	-294.04	76.17	135.0%
TOTAL FETTER GROUP MAIN 1318	-218	-217.87	-294.04	-294.04	76.17	135.0%
TOTAL REVENUES	-218	-217.87	-294.04	-294.04	76.17	



AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-273	-273.49	-305.49	-305.49	32.00 111.7%
TOTAL SPECIAL ASSESSMENTS		-273	-273.49	-305.49	-305.49	32.00	111.7%
TOTAL DAVID BETTS GROUP 1325		-273	-273.49	-305.49	-305.49	32.00	111.7%
TOTAL REVENUES		-273	-273.49	-305.49	-305.49	32.00	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:  
2327 SECTION 27 #1327

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">23270207 570001 SPECIAL ASSESSMENT</a>	-5,061	-5,060.59	-3,586.71	-3,586.71	-1,473.88	70.9%*
TOTAL SPECIAL ASSESSMENTS	-5,061	-5,060.59	-3,586.71	-3,586.71	-1,473.88	70.9%
TOTAL SECTION 27 #1327	-5,061	-5,060.59	-3,586.71	-3,586.71	-1,473.88	70.9%
TOTAL REVENUES	-5,061	-5,060.59	-3,586.71	-3,586.71	-1,473.88	





AS OF 03/31/2017

FOR 2017 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 570001 SPECIAL ASSESSMENT</a>	-1,496	-1,495.57	-6,839.81	-6,839.81	5,344.24	457.3%
TOTAL SPECIAL ASSESSMENTS	-1,496	-1,495.57	-6,839.81	-6,839.81	5,344.24	457.3%
TOTAL WARRINGTON 1236	-1,496	-1,495.57	-6,839.81	-6,839.81	5,344.24	457.3%
TOTAL REVENUES	-1,496	-1,495.57	-6,839.81	-6,839.81	5,344.24	



AS OF 03/31/2017

FOR 2017 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	-1,847	-1,846.82	.00	.00	-1,846.82	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,847	-1,846.82	.00	.00	-1,846.82	.0%
	TOTAL AMERICAN VILLAGE 1238	-1,847	-1,846.82	.00	.00	-1,846.82	.0%
	TOTAL REVENUES	-1,847	-1,846.82	.00	.00	-1,846.82	



AS OF 03/31/2017

FOR 2017 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	0	.00	-85,365.76	-85,365.76	85,365.76	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-85,365.76	-85,365.76	85,365.76	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-85,365.76	-85,365.76	85,365.76	100.0%
	TOTAL REVENUES	0	.00	-85,365.76	-85,365.76	85,365.76	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341 AUTUMN RIDGE DITCH 1241						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">23410207 570001 SPECIAL ASSESSMENT</a>	-1,246	-1,246.40	-1,409.49	-1,409.49	163.09	113.1%
TOTAL SPECIAL ASSESSMENTS	-1,246	-1,246.40	-1,409.49	-1,409.49	163.09	113.1%
TOTAL AUTUMN RIDGE DITCH 1241	-1,246	-1,246.40	-1,409.49	-1,409.49	163.09	113.1%
TOTAL REVENUES	-1,246	-1,246.40	-1,409.49	-1,409.49	163.09	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 189  
glytdbud

AS OF 03/31/2017

FOR 2017 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>						
	SPECIAL ASSESSMENT	-2,414	-2,413.55	-471.75	-471.75	-1,941.80	19.5%*
	TOTAL SPECIAL ASSESSMENTS	-2,414	-2,413.55	-471.75	-471.75	-1,941.80	19.5%
	TOTAL PROCTOR&GAMBLE 1242	-2,414	-2,413.55	-471.75	-471.75	-1,941.80	19.5%
	TOTAL REVENUES	-2,414	-2,413.55	-471.75	-471.75	-1,941.80	



AS OF 03/31/2017

FOR 2017 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>	-9,865	-9,865.48	-8,272.10	-8,272.10	-1,593.38	83.8%*
TOTAL SPECIAL ASSESSMENTS	-9,865	-9,865.48	-8,272.10	-8,272.10	-1,593.38	83.8%
TOTAL MERLE 1246	-9,865	-9,865.48	-8,272.10	-8,272.10	-1,593.38	83.8%
TOTAL REVENUES	-9,865	-9,865.48	-8,272.10	-8,272.10	-1,593.38	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2401	FOR: 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	0	.00	-32,038.00	-12,664.14	32,038.00 100.0%
<a href="#">24010204</a>	<a href="#">540105</a>	\$2 CONVEY FEE/MOBI	0	.00	-748.68	-623.80	748.68 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-32,786.68	-13,287.94	32,786.68	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE		0	.00	-32,786.68	-13,287.94	32,786.68	100.0%
TOTAL REVENUES		0	.00	-32,786.68	-13,287.94	32,786.68	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 192  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-165,174.12	-54,512.50	165,174.12 100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-165,174.12	-54,512.50	165,174.12	100.0%
	TOTAL CLERK TITLE ADMINISTRATI	0	.00	-165,174.12	-54,512.50	165,174.12	100.0%
	TOTAL REVENUES	0	.00	-165,174.12	-54,512.50	165,174.12	





04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 193  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">24030204</a>	<a href="#">543895</a>	SUCCESSFUL CO-PAREN	0	.00	-730.00	-350.00	730.00 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-730.00	-350.00	730.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	.00	-730.00	-350.00	730.00	100.0%
TOTAL REVENUES		0	.00	-730.00	-350.00	730.00	



AS OF 03/31/2017

FOR 2017 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	-3,227.00	-1,194.00	-18,773.00 14.7%*
		TOTAL CHARGES FOR SERVICES	-22,000	-22,000.00	-3,227.00	-1,194.00	-18,773.00 14.7%
		TOTAL RECORDER - EQUIPMENT	-22,000	-22,000.00	-3,227.00	-1,194.00	-18,773.00 14.7%
		TOTAL REVENUES	-22,000	-22,000.00	-3,227.00	-1,194.00	-18,773.00



AS OF 03/31/2017

FOR 2017 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 INTEREST INCOME</a>	0	.00	-145.65	-49.39	145.65	100.0%
	TOTAL INTEREST	0	.00	-145.65	-49.39	145.65	100.0%
11 OTHER REVENUE							
<a href="#">24100211</a>	<a href="#">581301 LOAN REPAYMENTS</a>	0	.00	-25,035.95	-8,793.98	25,035.95	100.0%
	TOTAL OTHER REVENUE	0	.00	-25,035.95	-8,793.98	25,035.95	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-25,181.60	-8,843.37	25,181.60	100.0%
	TOTAL REVENUES	0	.00	-25,181.60	-8,843.37	25,181.60	



AS OF 03/31/2017

FOR 2017 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	-597.18	-397.74	597.18 100.0%
<a href="#">24130211</a>	<a href="#">581311</a>	MORTGAGE INTEREST	0	.00	-122.82	-82.26	122.82 100.0%
	TOTAL OTHER REVENUE		0	.00	-720.00	-480.00	720.00 100.0%
	TOTAL OTHER COMM DELV & MORTGA		0	.00	-720.00	-480.00	720.00 100.0%
	TOTAL REVENUES		0	.00	-720.00	-480.00	720.00



AS OF 03/31/2017

FOR 2017 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="#">46917</a>	GRANT REVENUE	-78,807	-78,807.00	-31,537.00	-12,896.00	-47,270.00 40.0%*
TOTAL INTERGOVERNMENTAL			-78,807	-78,807.00	-31,537.00	-12,896.00	-47,270.00 40.0%
92 ADVANCES IN							
<a href="#">24690492</a>	<a href="#">590902</a> <a href="#">46917</a>	ADVANCE IN	-17,181	-17,181.00	.00	.00	-17,181.00 .0%*
TOTAL ADVANCES IN			-17,181	-17,181.00	.00	.00	-17,181.00 .0%
TOTAL SPECIAL EDUCATION, PART			-95,988	-95,988.00	-31,537.00	-12,896.00	-64,451.00 32.9%
TOTAL REVENUES			-95,988	-95,988.00	-31,537.00	-12,896.00	-64,451.00



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 198  
glytdbud

AS OF 03/31/2017

FOR 2017 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 \$25 FILING FEE - C</a>	-13,000	-13,000.00	-2,022.62	-873.13	-10,977.38	15.6%*
<a href="#">27010204</a>	<a href="#">542006 \$25 FILING FEE - C</a>	-37,000	-37,000.00	-8,400.00	-3,300.00	-28,600.00	22.7%*
TOTAL CHARGES FOR SERVICES		-50,000	-50,000.00	-10,422.62	-4,173.13	-39,577.38	20.8%
TOTAL \$25.00 FILING FEE		-50,000	-50,000.00	-10,422.62	-4,173.13	-39,577.38	20.8%
TOTAL REVENUES		-50,000	-50,000.00	-10,422.62	-4,173.13	-39,577.38	



AS OF 03/31/2017

FOR 2017 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							
<u>27020204 542007</u>	<u>SANCTIONS IMPOSED</u>	-3,000	-3,000.00	-2,918.20	-1,403.00	-81.80	97.3%*
	TOTAL CHARGES FOR SERVICES	-3,000	-3,000.00	-2,918.20	-1,403.00	-81.80	97.3%
	TOTAL DRUG COURT ALLEN CO TRMT	-3,000	-3,000.00	-2,918.20	-1,403.00	-81.80	97.3%
	TOTAL REVENUES	-3,000	-3,000.00	-2,918.20	-1,403.00	-81.80	



AS OF 03/31/2017

FOR 2017 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	0	-17,000.00	-1,903.10	-531.51	-15,096.90	11.2%*
	TOTAL CHARGES FOR SERVICES	0	-17,000.00	-1,903.10	-531.51	-15,096.90	11.2%
	TOTAL SPECIAL PROJECTS FD-JUV	0	-17,000.00	-1,903.10	-531.51	-15,096.90	11.2%
	TOTAL REVENUES	0	-17,000.00	-1,903.10	-531.51	-15,096.90	





AS OF 03/31/2017

FOR 2017 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	-6,000	-6,000.00	-1,264.00	-498.00	-4,736.00	21.1%*
	TOTAL CHARGES FOR SERVICES	-6,000	-6,000.00	-1,264.00	-498.00	-4,736.00	21.1%
	TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-1,264.00	-498.00	-4,736.00	21.1%
	TOTAL REVENUES	-6,000	-6,000.00	-1,264.00	-498.00	-4,736.00	



AS OF 03/31/2017

FOR 2017 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	-6,064.00	-1,850.00	6,064.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-6,064.00	-1,850.00	6,064.00	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-6,064.00	-1,850.00	6,064.00	100.0%
	TOTAL REVENUES	0	.00	-6,064.00	-1,850.00	6,064.00	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 203  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-707.70	-222.00	707.70 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-707.70	-222.00	707.70	100.0%
TOTAL DOMESTIC REL. COURT COMP		0	.00	-707.70	-222.00	707.70	100.0%
TOTAL REVENUES		0	.00	-707.70	-222.00	707.70	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27070204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	.00	-6,475.00	-2,725.00	6,475.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-6,475.00	-2,725.00	6,475.00	100.0%
	TOTAL SPECIAL PROJECTS - PROBA	0	.00	-6,475.00	-2,725.00	6,475.00	100.0%
	TOTAL REVENUES	0	.00	-6,475.00	-2,725.00	6,475.00	



AS OF 03/31/2017

FOR 2017 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						
<u>27080204 542000 LEGAL RESEARCH</u>	0	-2,200.00	-242.41	-71.70	-1,957.59	11.0%*
<u>27080204 542002 COMPUTATION RESEAR</u>	0	-7,500.00	-808.09	-237.81	-6,691.91	10.8%*
TOTAL CHARGES FOR SERVICES	0	-9,700.00	-1,050.50	-309.51	-8,649.50	10.8%
TOTAL JUVENILE COURT	0	-9,700.00	-1,050.50	-309.51	-8,649.50	10.8%
TOTAL REVENUES	0	-9,700.00	-1,050.50	-309.51	-8,649.50	



AS OF 03/31/2017

FOR 2017 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	-684.00	-285.00	684.00	100.0%
<a href="#">27090204</a>	<a href="#">542002</a>						
	CLERK COMPUTER	0	.00	-2,195.00	-920.00	2,195.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,879.00	-1,205.00	2,879.00	100.0%
	TOTAL PROBATE COURT	0	.00	-2,879.00	-1,205.00	2,879.00	100.0%
	TOTAL REVENUES	0	.00	-2,879.00	-1,205.00	2,879.00	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 207  
glytdbud

AS OF 03/31/2017

FOR 2017 03

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



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 208  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	-15,000	-15,000.00	-2,694.90	-250.00	-12,305.10	18.0%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-2,694.90	-250.00	-12,305.10	18.0%
91 TRANSFERS IN							
<a href="#">27160491</a>	<a href="#">590901 TRANSFER IN</a>	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
	TOTAL TRANSFERS IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%
	TOTAL INDIGENT GUARDIANSHIP	-29,000	-29,000.00	-2,694.90	-250.00	-26,305.10	9.3%
	TOTAL REVENUES	-29,000	-29,000.00	-2,694.90	-250.00	-26,305.10	





AS OF 03/31/2017

FOR 2017 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	-1,995.00	-885.00	1,995.00	100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-1,995.00	-885.00	1,995.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	.00	-1,995.00	-885.00	1,995.00	100.0%
TOTAL REVENUES			0	.00	-1,995.00	-885.00	1,995.00	



AS OF 03/31/2017

FOR 2017 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	-40,000	-40,000.00	-2,323.60	-1,263.20	-37,676.40	5.8%*
<a href="#">28010204</a>	<a href="#">541101</a> DRUG TESTING FEES	-40,000	-40,000.00	-5,322.91	-2,103.11	-34,677.09	13.3%*
	TOTAL CHARGES FOR SERVICES	-80,000	-80,000.00	-7,646.51	-3,366.31	-72,353.49	9.6%
	TOTAL DRUG TESTING & PROBATION	-80,000	-80,000.00	-7,646.51	-3,366.31	-72,353.49	9.6%
	TOTAL REVENUES	-80,000	-80,000.00	-7,646.51	-3,366.31	-72,353.49	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 211  
glytdbud

AS OF 03/31/2017

FOR 2017 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="#">80117</a>	GRANT REVENUE	-165,116	-165,116.00	-82,558.00	.00
	TOTAL INTERGOVERNMENTAL			-165,116	-165,116.00	-82,558.00	50.0%*
	TOTAL PRISON DIVERSION GRANT			-165,116	-165,116.00	-82,558.00	50.0%
	TOTAL REVENUES			-165,116	-165,116.00	-82,558.00	



AS OF 03/31/2017

FOR 2017 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="#">80417</a>	GRANT REVENUE	-70,787	-70,786.50	-35,393.25	.00	-35,393.25	50.0%*
TOTAL INTERGOVERNMENTAL		-70,787	-70,786.50	-35,393.25	.00	-35,393.25	50.0%		
TOTAL JAIL DIVERSION GRANT		-70,787	-70,786.50	-35,393.25	.00	-35,393.25	50.0%		
TOTAL REVENUES		-70,787	-70,786.50	-35,393.25	.00	-35,393.25			



AS OF 03/31/2017

FOR 2017 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="#">80717</a>						
	GRANT REVENUE	-6,938	-6,938.00	-3,340.00	.00	-3,598.00	48.1%*
	TOTAL INTERGOVERNMENTAL	-6,938	-6,938.00	-3,340.00	.00	-3,598.00	48.1%
	TOTAL PRE TRIAL RELEASE	-6,938	-6,938.00	-3,340.00	.00	-3,598.00	48.1%
	TOTAL REVENUES	-6,938	-6,938.00	-3,340.00	.00	-3,598.00	



AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 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="#">GRANT - STATE</a>	0	.00	-30,496.46	.00	30,496.46 100.0%
<a href="#">28120108</a>	<a href="#">580210</a>	<a href="#">81216 GRANT - STATE</a>	-60,993	-60,992.92	.00	.00	-60,992.92 .0%*
TOTAL INTERGOVERNMENTAL		-60,993	-60,992.92	-30,496.46	.00	-30,496.46	50.0%
TOTAL PROBATION IMPROVEMENT GR		-60,993	-60,992.92	-30,496.46	.00	-30,496.46	50.0%
TOTAL REVENUES		-60,993	-60,992.92	-30,496.46	.00	-30,496.46	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 216  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	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="#">81317</a> GRANT - STATE	-30,977	-30,977.00	-15,488.50	.00	-15,488.50	50.0%*
	TOTAL INTERGOVERNMENTAL	-30,977	-30,977.00	-15,488.50	.00	-15,488.50	50.0%
	TOTAL PRE-SENTENCE INVESTIGATI	-30,977	-30,977.00	-15,488.50	.00	-15,488.50	50.0%
	TOTAL REVENUES	-30,977	-30,977.00	-15,488.50	.00	-15,488.50	





AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822 SHERIFF'S DRUG						
<hr/>						
08 INTERGOVERNMENTAL						
<a href="#">28220208 580341 SHERIFF DRUGS</a>	0	.00	-6,354.15	-2,449.15	6,354.15	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-6,354.15	-2,449.15	6,354.15	100.0%
TOTAL SHERIFF'S DRUG	0	.00	-6,354.15	-2,449.15	6,354.15	100.0%
TOTAL REVENUES	0	.00	-6,354.15	-2,449.15	6,354.15	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 218  
glytdbud

AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 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	-2,560.40	-2,464.15	-37,439.60	6.4%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-2,560.40	-2,464.15	-37,439.60	6.4%
TOTAL PROSECTOR	-40,000	-40,000.00	-2,560.40	-2,464.15	-37,439.60	6.4%
TOTAL REVENUES	-40,000	-40,000.00	-2,560.40	-2,464.15	-37,439.60	



AS OF 03/31/2017

FOR 2017 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>	0	.00	-15,313.82	-1,262.86	15,313.82	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-15,313.82	-1,262.86	15,313.82	100.0%
TOTAL MIXED ENFORCEMENT	0	.00	-15,313.82	-1,262.86	15,313.82	100.0%
TOTAL REVENUES	0	.00	-15,313.82	-1,262.86	15,313.82	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 221  
glytdbud

AS OF 03/31/2017

FOR 2017 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>						
	FEEES - SUNDRY	0	.00	-520.19	.00	520.19	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-520.19	.00	520.19	100.0%
	TOTAL CRIME PREVENTION	0	.00	-520.19	.00	520.19	100.0%
	TOTAL REVENUES	0	.00	-520.19	.00	520.19	



AS OF 03/31/2017

FOR 2017 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	-579.00	-184.00	579.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-579.00	-184.00	579.00	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-579.00	-184.00	579.00	100.0%
	TOTAL REVENUES	0	.00	-579.00	-184.00	579.00	



AS OF 03/31/2017

FOR 2017 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	-5,569.40	-3,355.53	5,569.40	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-5,569.40	-3,355.53	5,569.40	100.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-5,569.40	-3,355.53	5,569.40	100.0%
	TOTAL REVENUES	0	.00	-5,569.40	-3,355.53	5,569.40	



AS OF 03/31/2017

FOR 2017 03

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





AS OF 03/31/2017

FOR 2017 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	-264.85	-247.48	264.85	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-264.85	-247.48	264.85	100.0%
	TOTAL INDIG DRIVERS ALCOH TRT/	0	.00	-264.85	-247.48	264.85	100.0%
	TOTAL REVENUES	0	.00	-264.85	-247.48	264.85	



AS OF 03/31/2017

FOR 2017 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	0	.00	-13,978.00	-8,375.00	13,978.00	100.0%
<a href="#">28490205</a>	<a href="#">550602</a>						
	BACKGROUND CHECK/C	0	.00	-10,079.00	-4,858.00	10,079.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-24,057.00	-13,233.00	24,057.00	100.0%
	TOTAL HANDGUN LICENSE	0	.00	-24,057.00	-13,233.00	24,057.00	100.0%
	TOTAL REVENUES	0	.00	-24,057.00	-13,233.00	24,057.00	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 227  
glytdbud

AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 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 GRANT - STATE</a>	0	.00	-30,140.00	.00	30,140.00	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-30,140.00	.00	30,140.00	100.0%
TOTAL OHIO PEACE OFFICER TRAIN		0	.00	-30,140.00	.00	30,140.00	100.0%
TOTAL REVENUES		0	.00	-30,140.00	.00	30,140.00	



AS OF 03/31/2017

FOR 2017 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	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%*
	TOTAL INTERGOVERNMENTAL	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
	TOTAL FELONY CARE & SUBSIDY	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
	TOTAL REVENUES	0	-549,000.00	-368,502.07	.00	-180,497.93	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 230  
glytdbud

AS OF 03/31/2017

FOR 2017 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	0	-100,000.00	-18,378.16	-10,998.59	-81,621.84	18.4%*
<a href="#">28690308</a>	<a href="#">580368</a>						
	BOARD & CARE-TITLE	0	-170,000.00	-81,840.77	-45,447.90	-88,159.23	48.1%*
	TOTAL INTERGOVERNMENTAL	0	-270,000.00	-100,218.93	-56,446.49	-169,781.07	37.1%
11 OTHER REVENUE							
<a href="#">28690211</a>	<a href="#">580999</a>						
	SUNDRY REVENUE	0	.00	-285.00	.00	285.00	100.0%
	TOTAL OTHER REVENUE	0	.00	-285.00	.00	285.00	100.0%
	TOTAL TITLE IV-E - JUV CT	0	-270,000.00	-100,503.93	-56,446.49	-169,496.07	37.2%
	TOTAL REVENUES	0	-270,000.00	-100,503.93	-56,446.49	-169,496.07	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<a href="#">28720204 512034 HOSPITALITY NET</a>	-167,500	-167,500.00	-57,316.54	-47,585.02	-110,183.46	34.2%*
<a href="#">28720204 512035 PROGRAM NET</a>	-133,000	-133,000.00	-49,416.04	-38,629.21	-83,583.96	37.2%*
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	-264,000	-264,000.00	-56,023.65	-33,537.87	-207,976.35	21.2%*
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	-269,968	-269,967.76	-18,674.55	-11,179.29	-251,293.21	6.9%*
<a href="#">28720204 512038 CVB LODG TAX-MARKE</a>	-66,000	-66,000.00	-15,027.32	-14,827.32	-50,972.68	22.8%*
TOTAL CHARGES FOR SERVICES	-900,468	-900,467.76	-196,458.10	-145,758.71	-704,009.66	21.8%
08 INTERGOVERNMENTAL						
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	-100,000	-100,000.00	.00	.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000.00	.00	.00	-100,000.00	.0%
12 RENT						
<a href="#">28720212 512001 RENT</a>	-200,000	-200,000.00	-80,208.76	-52,606.26	-119,791.24	40.1%*
<a href="#">28720212 512003 PARKING RECEIPTS</a>	-75,178	-75,178.28	-26,174.23	-17,242.82	-49,004.05	34.8%*
<a href="#">28720212 512030 CHAMBER RENT</a>	-35,000	-35,000.00	-3,582.78	-373.26	-31,417.22	10.2%*
<a href="#">28720212 512031 CATERING</a>	-16,000	-16,000.00	-1,834.06	-1,754.06	-14,165.94	11.5%*
<a href="#">28720212 512032 CROUSE LOBBY RENTA</a>	-145,000	-145,000.00	.00	.00	-145,000.00	.0%*
TOTAL RENT	-471,178	-471,178.28	-111,799.83	-71,976.40	-359,378.45	23.7%
80 OTHER FINANCING SOURCES						
<a href="#">28720480 580999 SUNDRY REVENUE</a>	-46,300	-46,300.00	.00	.00	-46,300.00	.0%*
TOTAL OTHER FINANCING SOURCES	-46,300	-46,300.00	.00	.00	-46,300.00	.0%
TOTAL CIVIC CENTER	-1,517,946	-1,517,946.04	-308,257.93	-217,735.11	-1,209,688.11	20.3%
TOTAL REVENUES	-1,517,946	-1,517,946.04	-308,257.93	-217,735.11	-1,209,688.11	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 232  
glytdbud

AS OF 03/31/2017

FOR 2017 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>						
	FEEES - SUNDRY	0	.00	-160.00	-60.00	160.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-160.00	-60.00	160.00	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-160.00	-60.00	160.00	100.0%
	TOTAL REVENUES	0	.00	-160.00	-60.00	160.00	





AS OF 03/31/2017

FOR 2017 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	-26.30	-8.78	-133.70	16.4%*
TOTAL INTEREST	-160	-160.00	-26.30	-8.78	-133.70	16.4%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000.00	-800.69	-40.70	-9,199.31	8.0%*
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-800.69	-40.70	-9,199.31	8.0%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-826.99	-49.48	-9,333.01	8.1%
TOTAL REVENUES	-10,160	-10,160.00	-826.99	-49.48	-9,333.01	



AS OF 03/31/2017

FOR 2017 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</a>	REAL ESTATE TAX	0	.00	-1,596.62	-1,596.62	1,596.62 100.0%
TOTAL PROPERTY TAXES		0	.00	-1,596.62	-1,596.62	1,596.62	100.0%
08 INTERGOVERNMENTAL							
<a href="#">30040108</a>	<a href="#">580105</a>	PERS PROP TAX REIM	0	.00	-127,844.27	-127,844.27	127,844.27 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-127,844.27	-127,844.27	127,844.27	100.0%
TOTAL BOND SERIES 01 - CIVIC C		0	.00	-129,440.89	-129,440.89	129,440.89	100.0%
TOTAL REVENUES		0	.00	-129,440.89	-129,440.89	129,440.89	



AS OF 03/31/2017

FOR 2017 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>	-114,025	-114,025.19	.00	.00	-114,025.19 .0%*
<a href="#">30200202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	0	.00	-59.97	-59.97	59.97 100.0%
TOTAL PROPERTY TAXES			-114,025	-114,025.19	-59.97	-59.97	-113,965.22 .1%
08 INTERGOVERNMENTAL							
<a href="#">30200108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-153,500	-153,500.00	.00	.00	-153,500.00 .0%*
<a href="#">30200108</a>	<a href="#">580105</a>	<a href="#">PERS PROP TAX REIM</a>	-255,689	-255,688.54	.00	.00	-255,688.54 .0%*
TOTAL INTERGOVERNMENTAL			-409,189	-409,188.54	.00	.00	-409,188.54 .0%
TOTAL HB300 ENERGY PROJ			-523,214	-523,213.73	-59.97	-59.97	-523,153.76 .0%
TOTAL REVENUES			-523,214	-523,213.73	-59.97	-59.97	-523,153.76



AS OF 03/31/2017

FOR 2017 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	-147.14	-147.14	147.14	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-147.14	-147.14	147.14	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	.00	-147.14	-147.14	147.14	100.0%
TOTAL REVENUES	0	.00	-147.14	-147.14	147.14	



AS OF 03/31/2017

FOR 2017 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>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-1,968.85	-1,968.85	1,968.85 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-1,968.85	-1,968.85	1,968.85	100.0%
TOTAL BOND 01 - EAST RD PROJ 1		0	.00	-1,968.85	-1,968.85	1,968.85	100.0%
TOTAL REVENUES		0	.00	-1,968.85	-1,968.85	1,968.85	

AS OF 03/31/2017

FOR 2017 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	-3,874.57	-3,874.57	3,874.57	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-3,874.57	-3,874.57	3,874.57	100.0%
	TOTAL BOND 01 - OTTAWA RIVER 1	0	.00	-3,874.57	-3,874.57	3,874.57	100.0%
	TOTAL REVENUES	0	.00	-3,874.57	-3,874.57	3,874.57	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>						
<a href="#">37080411 511699 OTHER RECEIPTS</a>	0	.00	-47,433.90	-47,433.90	47,433.90	100.0%
TOTAL OTHER REVENUE	0	.00	-47,433.90	-47,433.90	47,433.90	100.0%
<u>91 TRANSFERS IN</u>						
<a href="#">37080491 590901 TRANSFER IN</a>	-47,434	-47,433.90	.00	.00	-47,433.90	.0%*
TOTAL TRANSFERS IN	-47,434	-47,433.90	.00	.00	-47,433.90	.0%
TOTAL EASTOWN RD	-47,434	-47,433.90	-47,433.90	-47,433.90	.00	100.0%
TOTAL REVENUES	-47,434	-47,433.90	-47,433.90	-47,433.90	.00	



AS OF 03/31/2017

FOR 2017 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
07 SPECIAL ASSESSMENTS							
<a href="#">38860207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-78,728.29	-78,728.29	78,728.29	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-78,728.29	-78,728.29	78,728.29	100.0%
	TOTAL BOND 01 - FINDLAY RD PROJ	0	.00	-78,728.29	-78,728.29	78,728.29	100.0%
	TOTAL REVENUES	0	.00	-78,728.29	-78,728.29	78,728.29	





AS OF 03/31/2017

FOR 2017 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
04 CHARGES FOR SERVICES							
<a href="#">38880204</a>	<a href="#">540330</a>	TAP FEES	-300,000	-300,000.00	-21,270.00	.00	-278,730.00 7.1%*
TOTAL CHARGES FOR SERVICES		-300,000	-300,000.00	-21,270.00	.00	-278,730.00	7.1%
07 SPECIAL ASSESSMENTS							
<a href="#">38880207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	-204,155	-204,155.00	-182,038.73	-182,038.73	-22,116.27 89.2%*
TOTAL SPECIAL ASSESSMENTS		-204,155	-204,155.00	-182,038.73	-182,038.73	-22,116.27	89.2%
91 TRANSFERS IN							
<a href="#">38880491</a>	<a href="#">590901</a>	TRANSFER IN	-43,000	-43,000.00	.00	.00	-43,000.00 .0%*
TOTAL TRANSFERS IN		-43,000	-43,000.00	.00	.00	-43,000.00	.0%
92 ADVANCES IN							
<a href="#">38880492</a>	<a href="#">590902</a>	ADVANCE IN	-43,000	-43,000.00	.00	.00	-43,000.00 .0%*
TOTAL ADVANCES IN		-43,000	-43,000.00	.00	.00	-43,000.00	.0%
TOTAL BOND 01 - ALLENTOWN RD 1		-590,155	-590,155.00	-203,308.73	-182,038.73	-386,846.27	34.5%
TOTAL REVENUES		-590,155	-590,155.00	-203,308.73	-182,038.73	-386,846.27	



AS OF 03/31/2017

FOR 2017 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
<u>11 OTHER REVENUE</u>							
<a href="#">40030411</a>	<a href="#">511699</a> OTHER RECEIPTS	-22,500	-22,500.00	-6,103.79	-1,442.11	-16,396.21	27.1%*
TOTAL OTHER REVENUE		-22,500	-22,500.00	-6,103.79	-1,442.11	-16,396.21	27.1%
<u>91 TRANSFERS IN</u>							
<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	-6,103.79	-1,442.11	-26,396.21	18.8%
TOTAL REVENUES		-32,500	-32,500.00	-6,103.79	-1,442.11	-26,396.21	



AS OF 03/31/2017

FOR 2017 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



AS OF 03/31/2017

FOR 2017 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							
<a href="#">40174101</a>	<a href="#">500001 TAX- COUNTY SALES</a>	0	.00	-112,500.00	-37,500.00	112,500.00	100.0%
	TOTAL SALES TAX	0	.00	-112,500.00	-37,500.00	112,500.00	100.0%
08 INTERGOVERNMENTAL							
<a href="#">40170108</a>	<a href="#">580107 CASINO REVENUE</a>	0	.00	-276,926.72	.00	276,926.72	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-276,926.72	.00	276,926.72	100.0%
	TOTAL BUILDING & EXPANSION FUN	0	.00	-389,426.72	-37,500.00	389,426.72	100.0%
	TOTAL REVENUES	0	.00	-389,426.72	-37,500.00	389,426.72	



AS OF 03/31/2017

FOR 2017 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	-241,408.97	-241,408.97	-121,879.03 66.5%*
<a href="#">40180202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-38,407	-38,407.00	-23,746.31	-23,746.31	-14,660.69 61.8%*
<a href="#">40180202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-860	-860.00	-498.10	-498.10	-361.90 57.9%*
TOTAL PROPERTY TAXES			-402,555	-402,555.00	-265,653.38	-265,653.38	-136,901.62 66.0%
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	-4,929.34	-174.00	-3,108.66 61.3%*
TOTAL OTHER FINANCING SOURCES			-8,038	-8,038.00	-4,929.34	-174.00	-3,108.66 61.3%
TOTAL MR/DD PERMANENT IMPROVEM			-436,412	-436,412.00	-270,582.72	-265,827.38	-165,829.28 62.0%
TOTAL REVENUES			-436,412	-436,412.00	-270,582.72	-265,827.38	-165,829.28



AS OF 03/31/2017

FOR 2017 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							
<a href="#">40190204</a>	<a href="#">512039</a>	<a href="#">VMCC CAPITALCOUNTRY</a>	-204,441	-204,441.36	-37,349.10	-22,358.58	-194,272.26 5.0%*
TOTAL CHARGES FOR SERVICES		-204,441	-204,441.36	-37,349.10	-22,358.58	-194,272.26	18.3%
TOTAL VMCC Lodging Tax-Capital		-204,441	-204,441.36	-37,349.10	-22,358.58	-194,272.26	18.3%
TOTAL REVENUES		-204,441	-204,441.36	-37,349.10	-22,358.58	-194,272.26	



AS OF 03/31/2017

FOR 2017 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>	0	.00	-97.21	-97.21	97.21	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-97.21	-97.21	97.21	100.0%
<u>81 NOTE PROCEEDS</u>						
<a href="#">41500481 581101 NOTE PROCEEDS</a>	-8,800	-8,800.00	.00	.00	-8,800.00	.0%*
TOTAL NOTE PROCEEDS	-8,800	-8,800.00	.00	.00	-8,800.00	.0%
TOTAL 1150 PIKE RUN	-8,800	-8,800.00	-97.21	-97.21	-8,702.79	1.1%
TOTAL REVENUES	-8,800	-8,800.00	-97.21	-97.21	-8,702.79	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4169	FOR: 1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-8,434.11	-8,434.11	8,434.11	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-8,434.11	-8,434.11	8,434.11	100.0%
	TOTAL 1169 BATH TWP TR	0	.00	-8,434.11	-8,434.11	8,434.11	100.0%
	TOTAL REVENUES	0	.00	-8,434.11	-8,434.11	8,434.11	





AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<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%
<u>81 NOTE PROCEEDS</u>							
<a href="#">41980481 581101</a>	<a href="#">NOTE PROCEEDS</a>	-32,000	-32,000.00	.00	.00	-32,000.00	.0%*
TOTAL NOTE PROCEEDS		-32,000	-32,000.00	.00	.00	-32,000.00	.0%
TOTAL 1198	DIANE K BAUGHMAN	-82,000	-82,000.00	.00	.00	-82,000.00	.0%
TOTAL REVENUES		-82,000	-82,000.00	.00	.00	-82,000.00	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 250  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222 1222 LITTLE CRANBERRY CREE						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">42220207 570001 SPECIAL ASSESSMENT</a>	-30,958	-30,958.25	-6,405.08	-6,405.08	-24,553.17	20.7%*
TOTAL SPECIAL ASSESSMENTS	-30,958	-30,958.25	-6,405.08	-6,405.08	-24,553.17	20.7%
<hr/>						
11 OTHER REVENUE						
<a href="#">42220211 511699 OTHER RECEIPTS</a>	0	.00	-334.04	-334.04	334.04	100.0%
TOTAL OTHER REVENUE	0	.00	-334.04	-334.04	334.04	100.0%
<hr/>						
81 NOTE PROCEEDS						
<a href="#">42220481 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 1222 LITTLE CRANBERRY CR	-60,958	-60,958.25	-6,739.12	-6,739.12	-54,219.13	11.1%
TOTAL REVENUES	-60,958	-60,958.25	-6,739.12	-6,739.12	-54,219.13	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 251  
glytdbud

AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4224	FOR: 1224	FLAT FORK DITCH/DEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS								
<a href="#">42240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-31.38	-31.38	31.38	100.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	-31.38	-31.38	31.38	100.0%
11 OTHER REVENUE								
<a href="#">42240411</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-25,189	-25,189.37	.00	.00	-25,189.37	.0%*
TOTAL OTHER REVENUE			-25,189	-25,189.37	.00	.00	-25,189.37	.0%
TOTAL 1224 FLAT FORK DITCH/D			-25,189	-25,189.37	-31.38	-31.38	-25,157.99	.1%
TOTAL REVENUES			-25,189	-25,189.37	-31.38	-31.38	-25,157.99	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 253  
glytdbud

AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 03

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



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 256  
glytdbud

AS OF 03/31/2017

FOR 2017 03

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





AS OF 03/31/2017

FOR 2017 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	-201.99	-201.99	201.99	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-201.99	-201.99	201.99	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-201.99	-201.99	201.99	100.0%
	TOTAL REVENUES	0	.00	-201.99	-201.99	201.99	



AS OF 03/31/2017

FOR 2017 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>	-2,080	-2,080.00	-2,883.85	-2,883.85	803.85	138.6%
TOTAL SPECIAL ASSESSMENTS	-2,080	-2,080.00	-2,883.85	-2,883.85	803.85	138.6%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42430481 581101 NOTE PROCEEDS</a>	-10,400	-10,400.00	.00	.00	-10,400.00	.0%*
TOTAL NOTE PROCEEDS	-10,400	-10,400.00	.00	.00	-10,400.00	.0%
TOTAL COLUCCI 1243	-12,480	-12,480.00	-2,883.85	-2,883.85	-9,596.15	23.1%
TOTAL REVENUES	-12,480	-12,480.00	-2,883.85	-2,883.85	-9,596.15	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42440207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42440481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,500	-1,500.00	.00	.00	-1,500.00 .0%*
TOTAL NOTE PROCEEDS		-1,500	-1,500.00	.00	.00	-1,500.00	.0%
TOTAL LARRY CRITES 1244		-3,500	-3,500.00	.00	.00	-3,500.00	.0%
TOTAL REVENUES		-3,500	-3,500.00	.00	.00	-3,500.00	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 260  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-9,700.96	-9,700.96	9,700.96	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-9,700.96	-9,700.96	9,700.96	100.0%

81 NOTE PROCEEDS

<a href="#">42460481 581101 NOTE PROCEEDS</a>	-22,500	-22,500.00	.00	.00	-22,500.00	.0%*
TOTAL NOTE PROCEEDS	-22,500	-22,500.00	.00	.00	-22,500.00	.0%
TOTAL 1246 MERLE	-22,500	-22,500.00	-9,700.96	-9,700.96	-12,799.04	43.1%
TOTAL REVENUES	-22,500	-22,500.00	-9,700.96	-9,700.96	-12,799.04	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42510207 570001 SPECIAL ASSESSMENT</a>	-10,000	-10,000.00	-14,033.06	-14,033.06	4,033.06	140.3%
TOTAL SPECIAL ASSESSMENTS	-10,000	-10,000.00	-14,033.06	-14,033.06	4,033.06	140.3%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42510481 581101 NOTE PROCEEDS</a>	-78,400	-78,400.00	.00	.00	-78,400.00	.0%*
TOTAL NOTE PROCEEDS	-78,400	-78,400.00	.00	.00	-78,400.00	.0%
TOTAL 1251 LOST CREEK	-88,400	-88,400.00	-14,033.06	-14,033.06	-74,366.94	15.9%
TOTAL REVENUES	-88,400	-88,400.00	-14,033.06	-14,033.06	-74,366.94	



AS OF 03/31/2017

FOR 2017 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>	-7,000	-7,000.00	-3,421.95	-3,421.95	-3,578.05	48.9%*
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,000.00	-3,421.95	-3,421.95	-3,578.05	48.9%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42520481 581101 NOTE PROCEEDS</a>	-13,400	-13,400.00	.00	.00	-13,400.00	.0%*
TOTAL NOTE PROCEEDS	-13,400	-13,400.00	.00	.00	-13,400.00	.0%
TOTAL 1252 BERRYMAN	-20,400	-20,400.00	-3,421.95	-3,421.95	-16,978.05	16.8%
TOTAL REVENUES	-20,400	-20,400.00	-3,421.95	-3,421.95	-16,978.05	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 263  
glytdbud

AS OF 03/31/2017

FOR 2017 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>11 OTHER REVENUE</u>						
<a href="#">42530211 511699 OTHER RECEIPTS</a>	-7,600	-7,600.00	.00	.00	-7,600.00	.0%*
TOTAL OTHER REVENUE	-7,600	-7,600.00	.00	.00	-7,600.00	.0%
TOTAL 1253 STEINKE	-8,600	-8,600.00	.00	.00	-8,600.00	.0%
TOTAL REVENUES	-8,600	-8,600.00	.00	.00	-8,600.00	



AS OF 03/31/2017

FOR 2017 03

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





AS OF 03/31/2017

FOR 2017 03

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



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 266  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:  
4262 1262 SPEEDCO

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">42620207 570001 SPECIAL ASSESSMENT</a>	23	22.87	.00	.00	22.87	.0%
TOTAL SPECIAL ASSESSMENTS	23	22.87	.00	.00	22.87	.0%

11 OTHER REVENUE

<a href="#">42620211 511699 OTHER RECEIPTS</a>	-6,300	-6,300.00	.00	.00	-6,300.00	.0%*
TOTAL OTHER REVENUE	-6,300	-6,300.00	.00	.00	-6,300.00	.0%
TOTAL 1262 SPEEDCO	-6,277	-6,277.13	.00	.00	-6,277.13	.0%
TOTAL REVENUES	-6,277	-6,277.13	.00	.00	-6,277.13	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 267  
glytdbud

AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 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>						
	SPECIAL ASSESSMENT	0	.00	-2,950.31	-2,950.31	2,950.31	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-2,950.31	-2,950.31	2,950.31	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42660481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-17,500	-17,500.00	.00	.00	-17,500.00	.0%*
	TOTAL NOTE PROCEEDS	-17,500	-17,500.00	.00	.00	-17,500.00	.0%
	TOTAL 4266 MOSER JT CTY	-17,500	-17,500.00	-2,950.31	-2,950.31	-14,549.69	16.9%
	TOTAL REVENUES	-17,500	-17,500.00	-2,950.31	-2,950.31	-14,549.69	



AS OF 03/31/2017

FOR 2017 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>	-372,000	-372,000.00	.00	.00	-372,000.00	.0%*
TOTAL NOTE PROCEEDS	-372,000	-372,000.00	.00	.00	-372,000.00	.0%
TOTAL 1268 WRASMAN	-372,000	-372,000.00	.00	.00	-372,000.00	.0%
TOTAL REVENUES	-372,000	-372,000.00	.00	.00	-372,000.00	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<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%
<u>11 OTHER REVENUE</u>						
<a href="#">42740211 511699 OTHER RECEIPTS</a>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	.00	.00	-5,000.00	.0%
TOTAL 1274 FAIRWOOD	-5,120	-5,120.00	.00	.00	-5,120.00	.0%
TOTAL REVENUES	-5,120	-5,120.00	.00	.00	-5,120.00	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 271  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	-3,000	-3,000.00	-1,228.82	-1,228.82	-1,771.18	41.0%*
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000.00	-1,228.82	-1,228.82	-1,771.18	41.0%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42750481 581101 NOTE PROCEEDS</a>	-23,639	-23,639.00	.00	.00	-23,639.00	.0%*
TOTAL NOTE PROCEEDS	-23,639	-23,639.00	.00	.00	-23,639.00	.0%
TOTAL 1275 LAPOINT	-26,639	-26,639.00	-1,228.82	-1,228.82	-25,410.18	4.6%
TOTAL REVENUES	-26,639	-26,639.00	-1,228.82	-1,228.82	-25,410.18	



AS OF 03/31/2017

FOR 2017 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>	-4,000	-4,000.00	-851.83	-851.83	-3,148.17 21.3%*
TOTAL SPECIAL ASSESSMENTS			-4,000	-4,000.00	-851.83	-851.83	-3,148.17 21.3%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42760481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-4,100	-4,100.00	.00	.00	-4,100.00 .0%*
TOTAL NOTE PROCEEDS			-4,100	-4,100.00	.00	.00	-4,100.00 .0%
TOTAL 1276 SHAWVER&GODDARD			-8,100	-8,100.00	-851.83	-851.83	-7,248.17 10.5%
TOTAL REVENUES			-8,100	-8,100.00	-851.83	-851.83	-7,248.17





AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 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>	0	.00	-4,347.43	-4,347.43	4,347.43	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-4,347.43	-4,347.43	4,347.43	100.0%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42810481 581101 NOTE PROCEEDS</a>	-1,200	-1,200.00	.00	.00	-1,200.00	.0%*
TOTAL NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%
TOTAL 1281 WELTY IMPROV	-1,200	-1,200.00	-4,347.43	-4,347.43	3,147.43	362.3%
TOTAL REVENUES	-1,200	-1,200.00	-4,347.43	-4,347.43	3,147.43	



AS OF 03/31/2017

FOR 2017 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	-3,500	-3,500.00	-1,873.79	-1,873.79	-1,626.21	53.5%*
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500.00	-1,873.79	-1,873.79	-1,626.21	53.5%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42840481</a>	<a href="#">581101</a> NOTE PROCEEDS	-27,800	-27,800.00	.00	.00	-27,800.00	.0%*
TOTAL NOTE PROCEEDS		-27,800	-27,800.00	.00	.00	-27,800.00	.0%
TOTAL 1284 WM SMITH JT CTY		-31,300	-31,300.00	-1,873.79	-1,873.79	-29,426.21	6.0%
TOTAL REVENUES		-31,300	-31,300.00	-1,873.79	-1,873.79	-29,426.21	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4285	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>	<a href="#">SPECIAL ASSESSMENT</a>	-6,594	-6,593.50	-2,085.11	-2,085.11	-4,508.39 31.6%*
TOTAL SPECIAL ASSESSMENTS		-6,594	-6,593.50	-2,085.11	-2,085.11	-4,508.39	31.6%
TOTAL 1285 KUNDERT GROUP		-6,594	-6,593.50	-2,085.11	-2,085.11	-4,508.39	31.6%
TOTAL REVENUES		-6,594	-6,593.50	-2,085.11	-2,085.11	-4,508.39	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301 1301 AMERICAN VILLAGE						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">43010207 570001 SPECIAL ASSESSMENT</a>	-6,000	-6,000.00	-816.57	-816.57	-5,183.43	13.6%*
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000.00	-816.57	-816.57	-5,183.43	13.6%
<hr/>						
81 NOTE PROCEEDS						
<a href="#">43010481 581101 NOTE PROCEEDS</a>	-1,984	-1,984.00	.00	.00	-1,984.00	.0%*
TOTAL NOTE PROCEEDS	-1,984	-1,984.00	.00	.00	-1,984.00	.0%
TOTAL 1301 AMERICAN VILLAGE	-7,984	-7,984.00	-816.57	-816.57	-7,167.43	10.2%
TOTAL REVENUES	-7,984	-7,984.00	-816.57	-816.57	-7,167.43	



AS OF 03/31/2017

FOR 2017 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>	-5,000	-5,000.00	-3,662.90	-3,662.90	-1,337.10	73.3%*
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000.00	-3,662.90	-3,662.90	-1,337.10	73.3%
<u>81 NOTE PROCEEDS</u>						
<a href="#">43020481 581101 NOTE PROCEEDS</a>	-18,190	-18,190.00	.00	.00	-18,190.00	.0%*
TOTAL NOTE PROCEEDS	-18,190	-18,190.00	.00	.00	-18,190.00	.0%
TOTAL 1302 ELMVIEW DR	-23,190	-23,190.00	-3,662.90	-3,662.90	-19,527.10	15.8%
TOTAL REVENUES	-23,190	-23,190.00	-3,662.90	-3,662.90	-19,527.10	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 279  
glytdbud

AS OF 03/31/2017

FOR 2017 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</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-313,000	-313,000.00	.00	.00	-313,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-313,000	-313,000.00	.00	.00	-313,000.00	.0%
<u>11 OTHER REVENUE</u>							
<a href="#">43040211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	0	.00	-4,162.74	-4,162.74	4,162.74 100.0%
TOTAL OTHER REVENUE		0	.00	-4,162.74	-4,162.74	4,162.74	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43040481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,564,939	-1,564,939.00	.00	.00	-1,564,939.00 .0%*
TOTAL NOTE PROCEEDS		-1,564,939	-1,564,939.00	.00	.00	-1,564,939.00	.0%
TOTAL 1304 WARRINGTON		-1,877,939	-1,877,939.00	-4,162.74	-4,162.74	-1,873,776.26	.2%
TOTAL REVENUES		-1,877,939	-1,877,939.00	-4,162.74	-4,162.74	-1,873,776.26	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4305	FOR: 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>	-1,000	-1,000.00	-1,652.55	-1,652.55	652.55 165.3%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000.00	-1,652.55	-1,652.55	652.55	165.3%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43050481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,700	-1,700.00	.00	.00	-1,700.00 .00*
TOTAL NOTE PROCEEDS		-1,700	-1,700.00	.00	.00	-1,700.00	.00
TOTAL 1305 JASON LAMB		-2,700	-2,700.00	-1,652.55	-1,652.55	-1,047.45	61.2%
TOTAL REVENUES		-2,700	-2,700.00	-1,652.55	-1,652.55	-1,047.45	





AS OF 03/31/2017

FOR 2017 03

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



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 282  
glytdbud

AS OF 03/31/2017

FOR 2017 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>	<a href="#">SPECIAL ASSESSMENT</a>	-12,000	-12,000.00	-223.94	-223.94	-11,776.06 1.9%*
TOTAL SPECIAL ASSESSMENTS		-12,000	-12,000.00	-223.94	-223.94	-11,776.06	1.9%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43080481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-997	-997.00	.00	.00	-997.00 .0%*
TOTAL NOTE PROCEEDS		-997	-997.00	.00	.00	-997.00	.0%
TOTAL 1308 PERRY COUNTS		-12,997	-12,997.00	-223.94	-223.94	-12,773.06	1.7%
TOTAL REVENUES		-12,997	-12,997.00	-223.94	-223.94	-12,773.06	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 283  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4309	FOR: 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</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,645	-3,644.53	-1,491.72	-1,491.72	-2,152.81 40.9%*
TOTAL SPECIAL ASSESSMENTS		-3,645	-3,644.53	-1,491.72	-1,491.72	-2,152.81	40.9%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43090481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-33,500	-33,500.00	.00	.00	-33,500.00 .0%*
TOTAL NOTE PROCEEDS		-33,500	-33,500.00	.00	.00	-33,500.00	.0%
TOTAL 1309 WAPAK ROAD		-37,145	-37,144.53	-1,491.72	-1,491.72	-35,652.81	4.0%
TOTAL REVENUES		-37,145	-37,144.53	-1,491.72	-1,491.72	-35,652.81	



AS OF 03/31/2017

FOR 2017 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>	-1,000	-1,000.00	-9,521.24	-9,521.24	8,521.24	952.1%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-9,521.24	-9,521.24	8,521.24	952.1%
<u>81 NOTE PROCEEDS</u>						
<a href="#">43100481 581101 NOTE PROCEEDS</a>	-50,374	-50,374.00	.00	.00	-50,374.00	.0%*
TOTAL NOTE PROCEEDS	-50,374	-50,374.00	.00	.00	-50,374.00	.0%
TOTAL 1310 LANGHALS	-51,374	-51,374.00	-9,521.24	-9,521.24	-41,852.76	18.5%
TOTAL REVENUES	-51,374	-51,374.00	-9,521.24	-9,521.24	-41,852.76	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-60,000	-60,000.00	-5,590.84	-5,590.84	-54,409.16 9.3%*
TOTAL SPECIAL ASSESSMENTS		-60,000	-60,000.00	-5,590.84	-5,590.84	-54,409.16	9.3%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43120481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-60,000	-60,000.00	.00	.00	-60,000.00 .0%*
TOTAL NOTE PROCEEDS		-60,000	-60,000.00	.00	.00	-60,000.00	.0%
TOTAL 1312 KOTTENBROUCK GROUP		-120,000	-120,000.00	-5,590.84	-5,590.84	-114,409.16	4.7%
TOTAL REVENUES		-120,000	-120,000.00	-5,590.84	-5,590.84	-114,409.16	



AS OF 03/31/2017

FOR 2017 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>	-43,754	-43,754.41	-197.19	-197.19	-43,557.22	.5%*
TOTAL SPECIAL ASSESSMENTS	-43,754	-43,754.41	-197.19	-197.19	-43,557.22	.5%
<u>81 NOTE PROCEEDS</u>						
<a href="#">43150481 581101 NOTE PROCEEDS</a>	-446	-446.00	.00	.00	-446.00	.0%*
TOTAL NOTE PROCEEDS	-446	-446.00	.00	.00	-446.00	.0%
TOTAL 1315 ETZKORN	-44,200	-44,200.41	-197.19	-197.19	-44,003.22	.4%
TOTAL REVENUES	-44,200	-44,200.41	-197.19	-197.19	-44,003.22	



AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4317	1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43170207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-159,630	-159,629.60	-10,292.78	-10,292.78	-149,336.82 6.4%*
TOTAL SPECIAL ASSESSMENTS		-159,630	-159,629.60	-10,292.78	-10,292.78	-149,336.82	6.4%
<u>11 OTHER REVENUE</u>							
<a href="#">43170211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	0	.00	-867.83	-867.83	867.83 100.0%
TOTAL OTHER REVENUE		0	.00	-867.83	-867.83	867.83	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43170481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-20,000	-20,000.00	.00	.00	-20,000.00 .0%*
TOTAL NOTE PROCEEDS		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL 1317 WALKER GROUP		-179,630	-179,629.60	-11,160.61	-11,160.61	-168,468.99	6.2%
TOTAL REVENUES		-179,630	-179,629.60	-11,160.61	-11,160.61	-168,468.99	





04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 289  
glytdbud

AS OF 03/31/2017

FOR 2017 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
07 SPECIAL ASSESSMENTS							
<a href="#">43180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-40,000	-40,000.00	-4,160.15	-4,160.15	-35,839.85 10.4%*
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000.00	-4,160.15	-4,160.15	-35,839.85	10.4%
11 OTHER REVENUE							
<a href="#">43180211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-41,000	-41,000.00	-322.22	-322.22	-40,677.78 .8%*
TOTAL OTHER REVENUE		-41,000	-41,000.00	-322.22	-322.22	-40,677.78	.8%
TOTAL 1318 FETTER GROUP TILE		-81,000	-81,000.00	-4,482.37	-4,482.37	-76,517.63	5.5%
TOTAL REVENUES		-81,000	-81,000.00	-4,482.37	-4,482.37	-76,517.63	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 290  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43190207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-30,000	-30,000.00	-4,263.06	-4,263.06	-25,736.94 14.2%*
TOTAL SPECIAL ASSESSMENTS			-30,000	-30,000.00	-4,263.06	-4,263.06	-25,736.94 14.2%
<u>11 OTHER REVENUE</u>							
<a href="#">43190211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	0	.00	-171.11	-171.11	171.11 100.0%
TOTAL OTHER REVENUE			0	.00	-171.11	-171.11	171.11 100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43190481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-35,000	-35,000.00	.00	.00	-35,000.00 .0%*
TOTAL NOTE PROCEEDS			-35,000	-35,000.00	.00	.00	-35,000.00 .0%
TOTAL UмбаUGH GROUP DRAINAGE P			-65,000	-65,000.00	-4,434.17	-4,434.17	-60,565.83 6.8%
TOTAL REVENUES			-65,000	-65,000.00	-4,434.17	-4,434.17	-60,565.83



AS OF 03/31/2017

FOR 2017 03

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



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 292  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4323	FOR: 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> SPECIAL ASSESSMENT	-38,000	-38,000.00	.00	.00	-38,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-38,000	-38,000.00	.00	.00	-38,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43230481</a>	<a href="#">581101</a> NOTE PROCEEDS	-104,752	-104,752.00	.00	.00	-104,752.00	.0%*
TOTAL NOTE PROCEEDS		-104,752	-104,752.00	.00	.00	-104,752.00	.0%
TOTAL 1323 RENNER IMPROVEMENT		-142,752	-142,752.00	.00	.00	-142,752.00	.0%
TOTAL REVENUES		-142,752	-142,752.00	.00	.00	-142,752.00	



AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:  
4326 QUARRY #1326

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

81 NOTE PROCEEDS

<a href="#">43260481 581101 NOTE PROCEEDS</a>	-15,700	-15,700.00	.00	.00	-15,700.00	.0%*
TOTAL NOTE PROCEEDS	-15,700	-15,700.00	.00	.00	-15,700.00	.0%
TOTAL QUARRY #1326	-15,700	-15,700.00	.00	.00	-15,700.00	.0%
TOTAL REVENUES	-15,700	-15,700.00	.00	.00	-15,700.00	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43270207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-50,000	-50,000.00	-17,597.01	-17,597.01	-32,402.99 35.2%*
TOTAL SPECIAL ASSESSMENTS			-50,000	-50,000.00	-17,597.01	-17,597.01	-32,402.99 35.2%
<u>11 OTHER REVENUE</u>							
<a href="#">43270211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	0	.00	-336.74	-336.74	336.74 100.0%
TOTAL OTHER REVENUE			0	.00	-336.74	-336.74	336.74 100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43270481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-76,595	-76,595.00	.00	.00	-76,595.00 .0%*
TOTAL NOTE PROCEEDS			-76,595	-76,595.00	.00	.00	-76,595.00 .0%
TOTAL 1327 SECTION #127			-126,595	-126,595.00	-17,933.75	-17,933.75	-108,661.25 14.2%
TOTAL REVENUES			-126,595	-126,595.00	-17,933.75	-17,933.75	-108,661.25





AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">44000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	.00	-3,034.56	-3,034.56	3,034.56	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-3,034.56	-3,034.56	3,034.56	100.0%
11 OTHER REVENUE							
<a href="#">44000411</a>	<a href="#">511699</a> OTHER RECEIPTS	-40,000	-40,000.00	-7,097.65	-4,029.25	-32,902.35	17.7%*
TOTAL OTHER REVENUE		-40,000	-40,000.00	-7,097.65	-4,029.25	-32,902.35	17.7%
92 ADVANCES IN							
<a href="#">44000492</a>	<a href="#">590902</a> 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	-10,132.21	-7,063.81	-39,867.79	20.3%
TOTAL REVENUES		-50,000	-50,000.00	-10,132.21	-7,063.81	-39,867.79	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">44100207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-900	-900.00	-443.19	-443.19	-456.81	49.2%*
	TOTAL SPECIAL ASSESSMENTS	-900	-900.00	-443.19	-443.19	-456.81	49.2%
	TOTAL TREBOR DRIVE WATERLINE 1	-900	-900.00	-443.19	-443.19	-456.81	49.2%
	TOTAL REVENUES	-900	-900.00	-443.19	-443.19	-456.81	



AS OF 03/31/2017

FOR 2017 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						
<u>44200207 570001 SPECIAL ASSESSMENT</u>	-11,000	-11,000.00	-5,435.31	-5,435.31	-5,564.69	49.4%*
TOTAL SPECIAL ASSESSMENTS	-11,000	-11,000.00	-5,435.31	-5,435.31	-5,564.69	49.4%
TOTAL BERRYMAN WATERLINE CONST	-11,000	-11,000.00	-5,435.31	-5,435.31	-5,564.69	49.4%
TOTAL REVENUES	-11,000	-11,000.00	-5,435.31	-5,435.31	-5,564.69	



AS OF 03/31/2017

FOR 2017 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>	-5,500	-5,500.00	-3,047.37	-3,047.37	-2,452.63	55.4%*
TOTAL SPECIAL ASSESSMENTS	-5,500	-5,500.00	-3,047.37	-3,047.37	-2,452.63	55.4%
TOTAL SOUTHWOOD WATERLINE CONS	-5,500	-5,500.00	-3,047.37	-3,047.37	-2,452.63	55.4%
TOTAL REVENUES	-5,500	-5,500.00	-3,047.37	-3,047.37	-2,452.63	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4501	FOR: 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</a>	<a href="#">511699</a>						
	OTHER RECEIPTS	-26,000	-26,000.00	-6,626.94	-788.39	-19,373.06	25.5%*
	TOTAL OTHER REVENUE	-26,000	-26,000.00	-6,626.94	-788.39	-19,373.06	25.5%
<u>92 ADVANCES IN</u>							
<a href="#">45010492</a>	<a href="#">590902</a>						
	ADVANCE IN	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*
	TOTAL ADVANCES IN	-7,000	-7,000.00	.00	.00	-7,000.00	.0%
	TOTAL DELMAR/GLENN AVE	-33,000	-33,000.00	-6,626.94	-788.39	-26,373.06	20.1%
	TOTAL REVENUES	-33,000	-33,000.00	-6,626.94	-788.39	-26,373.06	



AS OF 03/31/2017

FOR 2017 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	-300,000	-300,000.00	.00	.00	-300,000.00	.0%*
	TOTAL OTHER REVENUE	-300,000	-300,000.00	.00	.00	-300,000.00	.0%
91 TRANSFERS IN							
<a href="#">45110491</a>	<a href="#">590901</a> TRANSFER IN	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
	TOTAL TRANSFERS IN	-40,000	-40,000.00	.00	.00	-40,000.00	.0%
92 ADVANCES IN							
<a href="#">45110492</a>	<a href="#">590902</a> ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
	TOTAL ADVANCES IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
	TOTAL LIMA PALLET SEW/WAT IMPR	-360,000	-360,000.00	.00	.00	-360,000.00	.0%
	TOTAL REVENUES	-360,000	-360,000.00	.00	.00	-360,000.00	.0%



AS OF 03/31/2017

FOR 2017 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	-1,328.54	-1,029.36	-3,671.46	26.6%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-1,328.54	-1,029.36	-3,671.46	26.6%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-1,328.54	-1,029.36	-3,671.46	26.6%
TOTAL REVENUES	-5,000	-5,000.00	-1,328.54	-1,029.36	-3,671.46	





04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 305  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530 CIMINILLOS 1ST SEW 11-130						
07 SPECIAL ASSESSMENTS						
<a href="#">45300207 570001 SPECIAL ASSESSMENT</a>	-2,100	-2,100.00	-530.41	-368.00	-1,569.59	25.3%*
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100.00	-530.41	-368.00	-1,569.59	25.3%
TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-530.41	-368.00	-1,569.59	25.3%
TOTAL REVENUES	-2,100	-2,100.00	-530.41	-368.00	-1,569.59	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 306  
glytdbud

AS OF 03/31/2017

FOR 2017 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	



AS OF 03/31/2017

FOR 2017 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> OTHER RECEIPTS	-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	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4560	FOR: 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	



AS OF 03/31/2017

FOR 2017 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	



AS OF 03/31/2017

FOR 2017 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	-20,000	-20,000.00	-1,000.00	.00	-19,000.00	5.0%*
	TOTAL TRANSFERS IN	-20,000	-20,000.00	-1,000.00	.00	-19,000.00	5.0%
	TOTAL SPRINGBROOK ESTATES SEW	-1,220,000	-1,220,000.00	-1,000.00	.00	-1,219,000.00	.1%
	TOTAL REVENUES	-1,220,000	-1,220,000.00	-1,000.00	.00	-1,219,000.00	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 311  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">45900207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-2,380.61	-2,380.61	2,380.61 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-2,380.61	-2,380.61	2,380.61	100.0%
11 OTHER REVENUE							
<a href="#">45900211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-60,000	-60,000.00	-12,402.71	-7,004.58	-47,597.29 20.7%*
TOTAL OTHER REVENUE		-60,000	-60,000.00	-12,402.71	-7,004.58	-47,597.29	20.7%
TOTAL WESTMINSTER SEWER CONST		-60,000	-60,000.00	-14,783.32	-9,385.19	-45,216.68	24.6%
TOTAL REVENUES		-60,000	-60,000.00	-14,783.32	-9,385.19	-45,216.68	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 312  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-64,000	-64,000.00	-34,163.59	-34,163.59	-29,836.41	53.4%*
TOTAL SPECIAL ASSESSMENTS		-64,000	-64,000.00	-34,163.59	-34,163.59	-29,836.41	53.4%
TOTAL OAKVIEW SUBDIV PROJ 11-8		-64,000	-64,000.00	-34,163.59	-34,163.59	-29,836.41	53.4%
TOTAL REVENUES		-64,000	-64,000.00	-34,163.59	-34,163.59	-29,836.41	





AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 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 FEES - INSPECTION</u>	-4,700	-4,700.00	-800.00	-500.00	-3,900.00	17.0%*
<u>50340204</u>	<u>540330 TAP FEES</u>	-160,000	-160,000.00	-7,762.50	-5,262.50	-152,237.50	4.9%*
<u>50340204</u>	<u>540399 FEES - SUNDRY</u>	-60,000	-60,000.00	-14,566.17	-11,918.75	-45,433.83	24.3%*
<u>50340204</u>	<u>543549 DELINQUENT SEWER</u>	-665,000	-665,000.00	-286,949.64	-286,949.64	-378,050.36	43.2%*
<u>50340204</u>	<u>543551 SERVICE-SEWER</u>	-7,250,000	-7,250,000.00	-1,821,365.18	-959,040.49	-5,428,634.82	25.1%*
	TOTAL CHARGES FOR SERVICES	-8,139,700	-8,139,700.00	-2,131,443.49	-1,263,671.38	-6,008,256.51	26.2%
80 OTHER FINANCING SOURCES							
<u>50340480</u>	<u>580905 PROJECT REVENUE -</u>	-11,000	-11,000.00	-335.32	-335.32	-10,664.68	3.0%*
<u>50340480</u>	<u>580999 SUNDRY REVENUE</u>	-45,000	-45,000.00	-362.31	-362.31	-44,637.69	.8%*
	TOTAL OTHER FINANCING SOURCES	-56,000	-56,000.00	-697.63	-697.63	-55,302.37	1.2%
	TOTAL SEWER DISTRICT FUND	-8,195,700	-8,195,700.00	-2,132,141.12	-1,264,369.01	-6,063,558.88	26.0%
	TOTAL REVENUES	-8,195,700	-8,195,700.00	-2,132,141.12	-1,264,369.01	-6,063,558.88	



AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 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</a>	<a href="#">540330</a>						
	TAP FEES	-60,000	-60,000.00	-2,500.00	.00	-57,500.00	4.2%*
	TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-2,500.00	.00	-57,500.00	4.2%
<u>92 ADVANCES IN</u>							
<a href="#">50360492</a>	<a href="#">590902</a>						
	ADVANCE IN	0	.00	-32,100.00	-32,100.00	32,100.00	100.0%
	TOTAL ADVANCES IN	0	.00	-32,100.00	-32,100.00	32,100.00	100.0%
	TOTAL COUNTY WATER FUND	-60,000	-60,000.00	-34,600.00	-32,100.00	-25,400.00	57.7%
	TOTAL REVENUES	-60,000	-60,000.00	-34,600.00	-32,100.00	-25,400.00	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
<a href="#">50370204 540331 APPLICATION FEES</a>	-4,000	-4,000.00	-2,000.00	.00	-2,000.00	50.0%*
TOTAL CHARGES FOR SERVICES	-4,000	-4,000.00	-2,000.00	.00	-2,000.00	50.0%
<u>05 LICENSES &amp; PERMITS</u>						
<a href="#">50370205 550001 PERMIT FEES</a>	0	.00	-1,200.00	-200.00	1,200.00	100.0%
TOTAL LICENSES & PERMITS	0	.00	-1,200.00	-200.00	1,200.00	100.0%
TOTAL STORMWATER	-4,000	-4,000.00	-3,200.00	-200.00	-800.00	80.0%
TOTAL REVENUES	-4,000	-4,000.00	-3,200.00	-200.00	-800.00	



AS OF 03/31/2017

FOR 2017 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	-380,000	-380,000.00	.00	.00	-380,000.00	.0%*
	TOTAL TRANSFERS IN	-380,000	-380,000.00	.00	.00	-380,000.00	.0%
	TOTAL BOND RESERV/SEWER REVENUE	-380,000	-380,000.00	.00	.00	-380,000.00	.0%
	TOTAL REVENUES	-380,000	-380,000.00	.00	.00	-380,000.00	



AS OF 03/31/2017

FOR 2017 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</a>	<a href="#">590901</a>						
	TRANSFER IN	-2,550,000	-2,550,000.00	.00	.00	-2,550,000.00	.0%*
	TOTAL TRANSFERS IN	-2,550,000	-2,550,000.00	.00	.00	-2,550,000.00	.0%
	TOTAL CAPITAL DEBT	-2,550,000	-2,550,000.00	.00	.00	-2,550,000.00	.0%
	TOTAL REVENUES	-2,550,000	-2,550,000.00	.00	.00	-2,550,000.00	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">54010210</a>	<a href="#">510001 INTEREST INCOME</a>	0	.00	-.17	-.05	.17	100.0%
	TOTAL INTEREST	0	.00	-.17	-.05	.17	100.0%
81 NOTE PROCEEDS							
<a href="#">54010481</a>	<a href="#">581101 NOTE PROCEEDS</a>	-194,513	-194,513.42	-9,875.00	.00	-184,638.42	5.1%*
	TOTAL NOTE PROCEEDS	-194,513	-194,513.42	-9,875.00	.00	-184,638.42	5.1%
91 TRANSFERS IN							
<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	-204,513	-204,513.42	-9,875.17	-.05	-194,638.25	4.8%
	TOTAL REVENUES	-204,513	-204,513.42	-9,875.17	-.05	-194,638.25	





AS OF 03/31/2017

FOR 2017 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	-.14	-.04	.14	100.0%
	TOTAL INTEREST	0	.00	-.14	-.04	.14	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.14	-.04	.14	100.0%
	TOTAL REVENUES	0	.00	-.14	-.04	.14	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:  
5405 WWC CIP

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

10 INTEREST

<a href="#">54050210 510001 INTEREST INCOME</a>	0	.00	-33.81	-10.39	33.81	100.0%
TOTAL INTEREST	0	.00	-33.81	-10.39	33.81	100.0%

91 TRANSFERS IN

<a href="#">54050491 590901 TRANSFER IN</a>	-661,439	-661,438.59	-20,000.00	.00	-641,438.59	3.0%*
TOTAL TRANSFERS IN	-661,439	-661,438.59	-20,000.00	.00	-641,438.59	3.0%
TOTAL WWC CIP	-661,439	-661,438.59	-20,033.81	-10.39	-641,404.78	3.0%
TOTAL REVENUES	-661,439	-661,438.59	-20,033.81	-10.39	-641,404.78	



AS OF 03/31/2017

FOR 2017 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	-.02	.06 100.0%
		TOTAL INTEREST	0	.00	-.06	-.02	.06 100.0%
		TOTAL AMERICAN #2 WWTP CIP	0	.00	-.06	-.02	.06 100.0%
		TOTAL REVENUES	0	.00	-.06	-.02	.06



AS OF 03/31/2017

FOR 2017 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>	-55,818	-55,818.01	-10,000.00	.00	-45,818.01	17.9%*
TOTAL TRANSFERS IN	-55,818	-55,818.01	-10,000.00	.00	-45,818.01	17.9%
TOTAL PLANNING	-55,818	-55,818.01	-10,000.00	.00	-45,818.01	17.9%
TOTAL REVENUES	-55,818	-55,818.01	-10,000.00	.00	-45,818.01	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10 INTEREST</u>							
<a href="#">54080210</a>	<a href="#">510001 INTEREST INCOME</a>	0	.00	-1.53	-.46	1.53	100.0%
	TOTAL INTEREST	0	.00	-1.53	-.46	1.53	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">54080481</a>	<a href="#">581101 NOTE PROCEEDS</a>	-411,000	-411,000.00	-38,941.40	-38,941.40	-372,058.60	9.5%*
	TOTAL NOTE PROCEEDS	-411,000	-411,000.00	-38,941.40	-38,941.40	-372,058.60	9.5%
<u>91 TRANSFERS IN</u>							
<a href="#">54080491</a>	<a href="#">590901 TRANSFER IN</a>	-368,552	-368,551.60	-10,000.00	.00	-358,551.60	2.7%*
	TOTAL TRANSFERS IN	-368,552	-368,551.60	-10,000.00	.00	-358,551.60	2.7%
	TOTAL SHAWNEE I & I INVESTIGAT	-779,552	-779,551.60	-48,942.93	-38,941.86	-730,608.67	6.3%
	TOTAL REVENUES	-779,552	-779,551.60	-48,942.93	-38,941.86	-730,608.67	



AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 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	-510,000	-510,000.00	-89,000.00	-10,000.00	-421,000.00	17.5%*
	TOTAL TRANSFERS IN	-510,000	-510,000.00	-89,000.00	-10,000.00	-421,000.00	17.5%
	TOTAL REPLACEMENT & IMPROVEMEN	-510,000	-510,000.00	-89,000.00	-10,000.00	-421,000.00	17.5%
	TOTAL REVENUES	-510,000	-510,000.00	-89,000.00	-10,000.00	-421,000.00	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 328  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 8007	FOR: WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">80070204</a>	<a href="#">542501</a>						
	<a href="#">FEES-DOMESTIC RELA</a>	0	.00	-3,927.50	-1,307.50	3,927.50	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-3,927.50	-1,307.50	3,927.50	100.0%
	TOTAL WOMENS CRISIS CENTER	0	.00	-3,927.50	-1,307.50	3,927.50	100.0%
	TOTAL REVENUES	0	.00	-3,927.50	-1,307.50	3,927.50	





AS OF 03/31/2017

FOR 2017 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	-2,607,237.53	-2,607,237.53	-2,155,205.47	54.7%*
<a href="#">80090202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-153,730	-153,730.00	-133.52	-133.52	-153,596.48	.1%*
<a href="#">80090202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-4,200	-4,200.00	-3,632.35	-3,632.35	-567.65	86.5%*
TOTAL PROPERTY TAXES			-4,920,373	-4,920,373.00	-2,611,003.40	-2,611,003.40	-2,309,369.60	53.1%
04 CHARGES FOR SERVICES								
<a href="#">80090204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-261,863	-261,863.00	.00	.00	-261,863.00	.0%*
TOTAL CHARGES FOR SERVICES			-261,863	-261,863.00	.00	.00	-261,863.00	.0%
08 INTERGOVERNMENTAL								
<a href="#">80090108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	0	.00	-23,582.90	-23,582.90	23,582.90	100.0%
<a href="#">80090108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-2,230,337	-2,230,337.00	-952,033.63	-223,148.63	-1,278,303.37	42.7%*
<a href="#">80090108</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-1,106,180	-1,106,180.00	-268,865.25	-43,965.00	-837,314.75	24.3%*
TOTAL INTERGOVERNMENTAL			-3,336,517	-3,336,517.00	-1,244,481.78	-290,696.53	-2,092,035.22	37.3%
80 OTHER FINANCING SOURCES								
<a href="#">80090480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	0	.00	-1,953.00	-651.00	1,953.00	100.0%
<a href="#">80090480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	.00	-129,483.54	-21,823.00	129,483.54	100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-131,436.54	-22,474.00	131,436.54	100.0%
TOTAL MENTAL HEALTH/RECOVERY S			-8,518,753	-8,518,753.00	-3,986,921.72	-2,924,173.93	-4,531,831.28	46.8%
TOTAL REVENUES			-8,518,753	-8,518,753.00	-3,986,921.72	-2,924,173.93	-4,531,831.28	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">00440204</a>	<a href="#">540332</a>	<a href="#">LANDFILL FEES</a>	-1,170,000	-1,170,000.00	-245,901.04	-68,961.40	-924,098.96 21.0%*
<a href="#">00440204</a>	<a href="#">540333</a>	<a href="#">MRF INFRASTRUCTURE</a>	-292,500	-292,500.00	-61,475.26	-17,240.35	-231,024.74 21.0%*
<a href="#">00440204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-10,000	-10,000.00	.00	.00	-10,000.00 .0%*
<a href="#">00440204</a>	<a href="#">580998</a>	<a href="#">FEES-SUNDRY-HHW</a>	-15,000	-15,000.00	-1,258.50	.00	-13,741.50 8.4%*
<a href="#">00440204</a>	<a href="#">581000</a>	<a href="#">FEES-SUNDRY-EWASTE</a>	-5,000	-5,000.00	-555.00	-88.00	-4,445.00 11.1%*
TOTAL CHARGES FOR SERVICES			-1,492,500	-1,492,500.00	-309,189.80	-86,289.75	-1,183,310.20 20.7%
10 INTEREST							
<a href="#">00440210</a>	<a href="#">510001</a>	<a href="#">INTEREST INCOME</a>	-1,200	-1,200.00	-488.62	-149.97	-711.38 40.7%*
TOTAL INTEREST			-1,200	-1,200.00	-488.62	-149.97	-711.38 40.7%
91 TRANSFERS IN							
<a href="#">80440291</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	.00	-14,190.00	-14,190.00	14,190.00 100.0%
TOTAL TRANSFERS IN			0	.00	-14,190.00	-14,190.00	14,190.00 100.0%
TOTAL SOLID WASTE DISTRICT			-1,493,700	-1,493,700.00	-323,868.42	-100,629.72	-1,169,831.58 21.7%
TOTAL REVENUES			-1,493,700	-1,493,700.00	-323,868.42	-100,629.72	-1,169,831.58



AS OF 03/31/2017

FOR 2017 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>	-258,420	-258,420.00	-80,684.27	-36,508.50	-177,735.73 31.2%*
<a href="#">80470204</a>	<a href="#">540361</a>	<a href="#">ROUTES REV</a>	-5,100	-5,100.00	-1,563.10	-400.00	-3,536.90 30.6%*
<a href="#">80470204</a>	<a href="#">540362</a>	<a href="#">CURBSIDE REV</a>	-76,000	-76,000.00	-13,204.80	-4,269.30	-62,795.20 17.4%*
<a href="#">80470204</a>	<a href="#">540363</a>	<a href="#">PROCESSING REV</a>	-47,000	-47,000.00	-11,466.52	-3,830.84	-35,533.48 24.4%*
<a href="#">80470204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-41,000	-41,000.00	-33,517.00	-500.00	-7,483.00 81.7%*
TOTAL CHARGES FOR SERVICES			-427,520	-427,520.00	-140,435.69	-45,508.64	-287,084.31 32.8%
TOTAL SHELBY RECYCLING CENTER			-427,520	-427,520.00	-140,435.69	-45,508.64	-287,084.31 32.8%
TOTAL REVENUES			-427,520	-427,520.00	-140,435.69	-45,508.64	-287,084.31



AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 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%*
<a href="#">80720104</a>	<a href="#">540319</a>	ADMINISTRATION - H	-1,754	-1,753.62	-3,578.62	-841.76	1,825.00 204.1%
TOTAL CHARGES FOR SERVICES			-17,504	-17,503.62	-3,578.62	-841.76	-13,925.00 20.4%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580370</a>	EARLY START	-5,951	-5,951.42	-913.40	-351.81	-5,038.02 15.3%*
<a href="#">80720108</a>	<a href="#">580650</a>	IMPLEMENTATION	-17,743	-17,743.20	-6,036.88	-4,629.32	-11,706.32 34.0%*
<a href="#">80720108</a>	<a href="#">580652</a>	CROSS SYSTEMS TRAI	-5,000	-5,000.00	.00	.00	-5,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-28,695	-28,694.62	-6,950.28	-4,981.13	-21,744.34 24.2%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a>	DUES	-23,250	-23,250.00	-10,750.00	-2,000.00	-12,500.00 46.2%*
<a href="#">80720211</a>	<a href="#">580999</a>	SUNDRY REVENUE	-8,900	-8,900.00	-3,436.90	-1,936.90	-5,463.10 38.6%*
TOTAL OTHER REVENUE			-32,150	-32,150.00	-14,186.90	-3,936.90	-17,963.10 44.1%
TOTAL FAMILY/CHILDREN FIRST CO			-78,348	-78,348.24	-24,715.80	-9,759.79	-53,632.44 31.5%
TOTAL REVENUES			-78,348	-78,348.24	-24,715.80	-9,759.79	-53,632.44



AS OF 03/31/2017

FOR 2017 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>						
	FEEES - 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	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT							
<a href="#">80740115 580300</a>	<a href="#">GRANT REVENUE</a>	-715,125	-715,125.00	-103,922.91	-35,643.06	-611,202.09	14.5%*
	TOTAL GRANT	-715,125	-715,125.00	-103,922.91	-35,643.06	-611,202.09	14.5%
	TOTAL HEALTHIER BUCKEYE GRANT	-715,125	-715,125.00	-103,922.91	-35,643.06	-611,202.09	14.5%
	TOTAL REVENUES	-715,125	-715,125.00	-103,922.91	-35,643.06	-611,202.09	



AS OF 03/31/2017

FOR 2017 03

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





04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 337  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-225.00	.00	-9,775.00	2.3%*
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-225.00	.00	-9,775.00	2.3%
TOTAL BRIDGES	-10,000	-10,000.00	-225.00	.00	-9,775.00	2.3%
TOTAL REVENUES	-10,000	-10,000.00	-225.00	.00	-9,775.00	



AS OF 03/31/2017

FOR 2017 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>	-61,750	-61,750.00	-8,500.00	-8,500.00	-53,250.00	13.8%*
TOTAL CHARGES FOR SERVICES	-61,750	-61,750.00	-8,500.00	-8,500.00	-53,250.00	13.8%
<hr/>						
08 INTERGOVERNMENTAL						
<u>80910308 580308 FCSS REVENUE</u>	-45,951	-45,951.00	.00	.00	-45,951.00	.0%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	.00	.00	-45,951.00	.0%
TOTAL INTERSYSTEMS	-107,701	-107,701.00	-8,500.00	-8,500.00	-99,201.00	7.9%
TOTAL REVENUES	-107,701	-107,701.00	-8,500.00	-8,500.00	-99,201.00	



AS OF 03/31/2017

FOR 2017 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							
<a href="#">80920204</a>	<a href="#">540399</a> FEES - SUNDRY	-20,000	-46,158.15	.00	.00	-46,158.15	.0%*
<a href="#">80920204</a>	<a href="#">540399</a> <a href="#">80922</a> FEES - SUNDRY	0	-319.14	.00	.00	-638.28	-100.0%*
<a href="#">80920204</a>	<a href="#">540399</a> <a href="#">80923</a> FEES - SUNDRY	0	-907.24	.00	.00	-1,814.48	-100.0%*
<a href="#">80920204</a>	<a href="#">540399</a> <a href="#">80924</a> FEES - SUNDRY	0	-2,615.47	.00	.00	-5,231.44	-100.0%*
<a href="#">80920204</a>	<a href="#">546006</a> <a href="#">80921</a> REIMB RECOVER	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-45,000	-75,000.00	.00	.00	-78,842.35	.0%
08 INTERGOVERNMENTAL							
<a href="#">80920308</a>	<a href="#">580300</a> GRANT REVENUE	-33,000	-33,000.00	.00	.00	-33,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-33,000	-33,000.00	.00	.00	-33,000.00	.0%
TOTAL SPECIAL EMERGENCY PLANNI		-78,000	-108,000.00	.00	.00	-111,842.35	.0%
TOTAL REVENUES		-78,000	-108,000.00	.00	.00	-111,842.35	



AS OF 03/31/2017

FOR 2017 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	-155,000	-155,000.00	-28,237.11	-9,482.03	-126,762.89	18.2%*
80950203 530004 COLONIAL MOTEL	-2,500	-2,500.00	-356.68	-160.60	-2,143.32	14.3%*
80950203 530005 ECONOLODGE	-12,000	-12,000.00	-2,085.14	-1,340.06	-9,914.86	17.4%*
80950203 530006 HOWARD JOHNSON	-115,000	-115,000.00	.00	.00	-115,000.00	.0%*
80950203 530007 HOWARD JOHNSON (NE	0	.00	-12,612.32	-6,488.63	12,612.32	100.0%*
80950203 530008 EAST GATE MOTEL	-5,000	-5,000.00	-367.56	-165.94	-4,632.44	7.4%*
80950203 530009 FAIRFIELD INN	-65,000	-65,000.00	-11,817.37	-4,507.60	-53,182.63	18.2%*
80950203 530010 TRAVELLODGE MOTEL	-30,000	-30,000.00	-2,437.52	-855.32	-27,562.48	8.1%*
80950203 530011 IMPERIAL INN MOTEL	-3,500	-3,500.00	-636.25	-208.28	-2,863.75	18.2%*
80950203 530013 COUNTRY INN	-3,500	-3,500.00	-619.47	-237.65	-2,880.53	17.7%*
80950203 530014 COMFORT INN	-70,000	-70,000.00	-6,952.21	-2,105.80	-63,047.79	9.9%*
80950203 530015 MOTEL 6	-60,000	-60,000.00	-9,946.61	-3,521.93	-50,053.39	16.6%*
80950203 530016 LIMA INN	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
80950203 530018 ROYAL INN	-4,000	-4,000.00	-773.25	-318.25	-3,226.75	19.3%*
80950203 530019 HAMPTON INN	-140,000	-140,000.00	-38,818.28	-9,902.48	-101,181.72	27.7%*
80950203 530021 WINGATE	-75,000	-75,000.00	-11,817.91	-3,325.91	-63,182.09	15.8%*
80950203 530022 SUPER INN	-10,000	-10,000.00	-1,140.53	-338.83	-8,859.47	11.4%*
80950203 530023 COUNTRY INN & SUIT	-80,000	-80,000.00	-14,233.45	-4,924.09	-65,766.55	17.8%*
80950203 530024 MICROTTEL INN & SUI	-45,000	-45,000.00	-4,504.07	-1,914.90	-40,495.93	10.0%*
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000.00	-25,468.75	-8,701.34	-114,531.25	18.2%*
TOTAL OTHER TAXES	-1,020,500	-1,020,500.00	-172,824.48	-58,499.64	-847,675.52	16.9%
TOTAL HOTEL LODGING TAX	-1,020,500	-1,020,500.00	-172,824.48	-58,499.64	-847,675.52	16.9%
TOTAL REVENUES	-1,020,500	-1,020,500.00	-172,824.48	-58,499.64	-847,675.52	



AS OF 03/31/2017

FOR 2017 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	0	.00	-90,550.86	-90,550.86	90,550.86 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-90,550.86	-90,550.86	90,550.86	100.0%
TOTAL DISTRICT COURT OF APPEAL		0	.00	-90,550.86	-90,550.86	90,550.86	100.0%
TOTAL REVENUES		0	.00	-90,550.86	-90,550.86	90,550.86	



AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<b>04 CHARGES FOR SERVICES</b>						
<a href="#">88100204 540341 FEES-PLUMBING</a>	-90,000	-90,000.00	-9,552.00	-4,491.25	-80,448.00	10.6%*
<a href="#">88100204 540348 FEES-VITAL STATISTI</a>	-290,000	-290,000.00	-90,242.00	-33,415.00	-199,758.00	31.1%*
<a href="#">88100204 542507 PATIENT FEES - IMM</a>	0	.00	-10,762.62	-6,065.82	10,762.62	100.0%
<a href="#">88100204 580632 PLUMBING BACKFLOW</a>	0	.00	-3,990.00	-1,950.00	3,990.00	100.0%
TOTAL CHARGES FOR SERVICES	-380,000	-380,000.00	-114,546.62	-45,922.07	-265,453.38	30.1%
<b>05 LICENSES &amp; PERMITS</b>						
<a href="#">88100205 550941 LICENSES-PLUMBING</a>	-12,000	-12,000.00	-4,290.00	-15.00	-7,710.00	35.8%*
TOTAL LICENSES & PERMITS	-12,000	-12,000.00	-4,290.00	-15.00	-7,710.00	35.8%
<b>08 INTERGOVERNMENTAL</b>						
<a href="#">88100108 580210 GRANT - STATE</a>	-81,000	-81,000.00	.00	5,720.00	-81,000.00	.0%*
<a href="#">88100108 580630 MEDICAID/INSURANCE</a>	-200,000	-200,000.00	-16,195.89	-5,287.74	-183,804.11	8.1%*
<a href="#">88100108 580631 PRIVATE INSURANCE</a>	0	.00	-40,905.35	-11,001.25	40,905.35	100.0%
<a href="#">88100108 580633 BCMH REV</a>	-90,000	-90,000.00	-17,840.00	-9,930.00	-72,160.00	19.8%*
<a href="#">88100108 580634 MEDICAID ADMINISTR</a>	0	.00	-18,513.89	-18,513.89	18,513.89	100.0%
<a href="#">88100208 580201 GRANT-COUNTY</a>	-33,911	-33,911.00	.00	.00	-33,911.00	.0%*
<a href="#">88100208 580202 GRANTS-POLITICAL S</a>	-644,306	-644,306.00	-322,153.05	-322,153.05	-322,152.95	50.0%*
TOTAL INTERGOVERNMENTAL	-1,049,217	-1,049,217.00	-415,608.18	-361,165.93	-633,608.82	39.6%
<b>80 OTHER FINANCING SOURCES</b>						
<a href="#">88100480 580100 REIMBURSEMENT</a>	-1,699,362	-1,699,362.00	-362,703.89	-261,018.82	-1,336,658.11	21.3%*
<a href="#">88100480 580299 GRANTS - SUNDRY</a>	0	.00	-19,382.41	-4,461.83	19,382.41	100.0%
<a href="#">88100480 580999 SUNDRY REVENUE</a>	-145,140	-145,140.00	-850.10	1,847.20	-144,289.90	.6%*
TOTAL OTHER FINANCING SOURCES	-1,844,502	-1,844,502.00	-382,936.40	-263,633.45	-1,461,565.60	20.8%
<b>92 ADVANCES IN</b>						
<a href="#">88100492 590902 ADVANCE IN</a>	-246,000	-246,000.00	.00	.00	-246,000.00	.0%*





AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 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>	-211,000	-211,000.00	-195,455.01	-73,830.92	-15,544.99	92.6%*
TOTAL LICENSES & PERMITS	-211,000	-211,000.00	-195,455.01	-73,830.92	-15,544.99	92.6%
TOTAL FOOD SERVICE	-211,000	-211,000.00	-195,455.01	-73,830.92	-15,544.99	92.6%
TOTAL REVENUES	-211,000	-211,000.00	-195,455.01	-73,830.92	-15,544.99	



AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 8814	COMMUNITY 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="#">88140204</a>	<a href="#">540300 FEES</a>	-8,000	-8,000.00	-1,260.00	-755.00	-6,740.00	15.8%*
	TOTAL CHARGES FOR SERVICES	-8,000	-8,000.00	-1,260.00	-755.00	-6,740.00	15.8%
<u>05 LICENSES &amp; PERMITS</u>							
<a href="#">88140205</a>	<a href="#">550641 NEW PERMITS</a>	-20,000	-20,000.00	-4,870.00	-2,035.00	-15,130.00	24.4%*
	TOTAL LICENSES & PERMITS	-20,000	-20,000.00	-4,870.00	-2,035.00	-15,130.00	24.4%
	TOTAL COMMUNITY WATER FUND	-28,000	-28,000.00	-6,130.00	-2,790.00	-21,870.00	21.9%
	TOTAL REVENUES	-28,000	-28,000.00	-6,130.00	-2,790.00	-21,870.00	



AS OF 03/31/2017

FOR 2017 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						
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-95,000	-95,000.00	-24,379.08	-9,909.94	-70,620.92	25.7%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-24,379.08	-9,909.94	-70,620.92	25.7%
<hr/>						
92 ADVANCES IN						
<a href="#">88150492 590902 ADVANCE IN</a>	-34,000	-34,000.00	.00	.00	-34,000.00	.0%*
TOTAL ADVANCES IN	-34,000	-34,000.00	.00	.00	-34,000.00	.0%
TOTAL HEALTH PLANNING	-129,000	-129,000.00	-24,379.08	-9,909.94	-104,620.92	18.9%
TOTAL REVENUES	-129,000	-129,000.00	-24,379.08	-9,909.94	-104,620.92	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 350  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 8816	FOR: CHILD CARE 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="#">88160204</a>	<a href="#">542507</a>						
	PATIENT FEES - IMM	0	.00	-1,576.30	-1,075.30	1,576.30	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,576.30	-1,075.30	1,576.30	100.0%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">88160108</a>	<a href="#">580210</a>						
	GRANT - STATE	-60,000	-60,000.00	-20,557.17	-20,557.17	-39,442.83	34.3%*
<a href="#">88160108</a>	<a href="#">580630</a>						
	MEDICAID & MANAGED	0	.00	-15,438.80	-6,017.98	15,438.80	100.0%
<a href="#">88160108</a>	<a href="#">580631</a>						
	PRIVATE INSURANCE	0	.00	-6,466.61	-2,068.77	6,466.61	100.0%
	TOTAL INTERGOVERNMENTAL	-60,000	-60,000.00	-42,462.58	-28,643.92	-17,537.42	70.8%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">88160480</a>	<a href="#">580999</a>						
	SUNDRY REVENUE	-82,500	-82,500.00	.00	6,217.76	-82,500.00	.0%*
	TOTAL OTHER FINANCING SOURCES	-82,500	-82,500.00	.00	6,217.76	-82,500.00	.0%
<u>92 ADVANCES IN</u>							
<a href="#">88160492</a>	<a href="#">590902</a>						
	ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
	TOTAL ADVANCES IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
	TOTAL CHILD CARE FUND	-162,500	-162,500.00	-44,038.88	-23,501.46	-118,461.12	27.1%
	TOTAL REVENUES	-162,500	-162,500.00	-44,038.88	-23,501.46	-118,461.12	



AS OF 03/31/2017

FOR 2017 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>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL LICENSES & PERMITS	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL SWIMMING POOL FUND	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL REVENUES	-20,000	-20,000.00	.00	.00	-20,000.00	



AS OF 03/31/2017

FOR 2017 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	-11,442.79	-5,139.35	-31,742.21	26.5%*
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-11,442.79	-5,139.35	-31,742.21	26.5%
<hr/>						
92 ADVANCES IN						
<u>88180492 590902 ADVANCE IN</u>	-9,000	-9,000.00	.00	.00	-9,000.00	.0%*
TOTAL ADVANCES IN	-9,000	-9,000.00	.00	.00	-9,000.00	.0%
TOTAL IAP GRANT	-52,185	-52,185.00	-11,442.79	-5,139.35	-40,742.21	21.9%
TOTAL REVENUES	-52,185	-52,185.00	-11,442.79	-5,139.35	-40,742.21	





AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:  
8821 W I C FUND

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

08 INTERGOVERNMENTAL

<a href="#">88210108 580210 GRANT - STATE</a>	-741,838	-741,838.00	-151,568.65	-55,017.54	-590,269.35	20.4%*
TOTAL INTERGOVERNMENTAL	-741,838	-741,838.00	-151,568.65	-55,017.54	-590,269.35	20.4%

92 ADVANCES IN

<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000.00	.00	.00	-65,000.00	.0%*
TOTAL ADVANCES IN	-65,000	-65,000.00	.00	.00	-65,000.00	.0%
TOTAL W I C FUND	-806,838	-806,838.00	-151,568.65	-55,017.54	-655,269.35	18.8%
TOTAL REVENUES	-806,838	-806,838.00	-151,568.65	-55,017.54	-655,269.35	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">88230308</a>	<a href="#">580300 GRANT REVENUE</a>	-92,805	-92,805.00	-28,068.10	-9,648.66	-64,736.90	30.2%*
	TOTAL INTERGOVERNMENTAL	-92,805	-92,805.00	-28,068.10	-9,648.66	-64,736.90	30.2%
<u>92 ADVANCES IN</u>							
<a href="#">88230492</a>	<a href="#">590902 ADVANCE IN</a>	-9,000	-9,000.00	.00	.00	-9,000.00	.0%*
	TOTAL ADVANCES IN	-9,000	-9,000.00	.00	.00	-9,000.00	.0%
	TOTAL PUBLIC HEALTH INFRASTRUC	-101,805	-101,805.00	-28,068.10	-9,648.66	-73,736.90	27.6%
	TOTAL REVENUES	-101,805	-101,805.00	-28,068.10	-9,648.66	-73,736.90	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 356  
glytdbud

AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">88280204</a>	<a href="#">540300</a>	<a href="#">FEES</a>	-115,000	-115,000.00	-20,134.83	-7,030.33	-94,865.17 17.5%*
<a href="#">88280204</a>	<a href="#">550943</a>	<a href="#">LICENSES-SEWAGE</a>	0	.00	-1,175.00	-300.00	1,175.00 100.0%
TOTAL CHARGES FOR SERVICES			-115,000	-115,000.00	-21,309.83	-7,330.33	-93,690.17 18.5%
TOTAL SEWAGE PROGRAM			-115,000	-115,000.00	-21,309.83	-7,330.33	-93,690.17 18.5%
TOTAL REVENUES			-115,000	-115,000.00	-21,309.83	-7,330.33	-93,690.17



AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 03

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





AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">88350108</a>	<a href="#">580210 GRANT - STATE</a>	-250,450	-250,450.00	-97,929.00	-72,643.00	-152,521.00	39.1%*
<a href="#">88350208</a>	<a href="#">580201 GRANT-COUNTY</a>	-127,850	-127,850.00	-118,900.00	-28,800.00	-8,950.00	93.0%*
<a href="#">88350208</a>	<a href="#">580329 PHASE II STORMWATE</a>	-178,800	-178,800.00	.00	.00	-178,800.00	.0%*
<a href="#">88350208</a>	<a href="#">580330 EROSION SEDIMENT</a>	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-560,100	-560,100.00	-216,829.00	-101,443.00	-343,271.00	38.7%
80 OTHER FINANCING SOURCES							
<a href="#">88350480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-28,000	-28,000.00	.00	.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-28,000	-28,000.00	.00	.00	-28,000.00	.0%
TOTAL SOIL & WATER CONSERVATIO		-588,100	-588,100.00	-216,829.00	-101,443.00	-371,271.00	36.9%
TOTAL REVENUES		-588,100	-588,100.00	-216,829.00	-101,443.00	-371,271.00	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 362  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-2,000.00	-875.00	-13,000.00	13.3%*
<a href="#">88400204</a>	<a href="#">540399 FEES - SUNDRY</a>	-185,296	-185,296.00	-42,233.84	-1,156.83	-143,062.16	22.8%*
	TOTAL CHARGES FOR SERVICES	-200,296	-200,296.00	-44,233.84	-2,031.83	-156,062.16	22.1%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210 GRANT - STATE</a>	-36,000	-36,000.00	-98,391.37	-54,910.63	62,391.37	273.3%
<a href="#">88400208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-118,299	-118,299.00	-19,495.10	.00	-98,803.90	16.5%*
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-484,000	-484,000.00	.00	.00	-484,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-638,299	-638,299.00	-117,886.47	-54,910.63	-520,412.53	18.5%
80 OTHER FINANCING SOURCES							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-7,500	-7,500.00	-1,621.77	.00	-5,878.23	21.6%*
	TOTAL OTHER FINANCING SOURCES	-7,500	-7,500.00	-1,621.77	.00	-5,878.23	21.6%
	TOTAL REGIONAL PLANNING COMMIS	-846,095	-846,095.00	-163,742.08	-56,942.46	-682,352.92	19.4%
	TOTAL REVENUES	-846,095	-846,095.00	-163,742.08	-56,942.46	-682,352.92	

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
<hr/>						
02 PROPERTY TAXES						
<hr/>						
<a href="#">88500202 520001 REAL ESTATE TAX</a>	-2,481,000	-2,268,071.20	-1,447,814.46	-1,447,814.46	-820,256.74	63.8%*
<a href="#">88500202 520002 PERSONAL PROP TAX</a>	-128,500	-128,500.00	-54,690.11	-54,690.11	-73,809.89	42.6%*
<a href="#">88500202 520003 MOBILE HOME TAX</a>	-6,300	-6,300.00	-2,989.39	-2,989.39	-3,310.61	47.5%*
TOTAL PROPERTY TAXES	-2,615,800	-2,402,871.20	-1,505,493.96	-1,505,493.96	-897,377.24	62.7%
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
<a href="#">88500204 540399 FEES - SUNDRY</a>	-112,500	-112,500.00	-9,012.25	-2,625.00	-103,487.75	8.0%*
TOTAL CHARGES FOR SERVICES	-112,500	-112,500.00	-9,012.25	-2,625.00	-103,487.75	8.0%
<hr/>						
06 FINES & FORFEITURES						
<hr/>						
<a href="#">88500206 560000 FINES</a>	-250	-250.00	.00	.00	-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250.00	.00	.00	-250.00	.0%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">88500108 580001 HOMESTEAD/ROLLBACK</a>	-196,800	-196,800.00	.00	.00	-196,800.00	.0%*
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-64,000	-64,000.00	-15,601.28	-4,458.80	-48,398.72	24.4%*
<a href="#">88500108 580340 LAW ENFORCEMENT TR</a>	0	.00	-2,200.00	.00	2,200.00	100.0%
TOTAL INTERGOVERNMENTAL	-260,800	-260,800.00	-17,801.28	-4,458.80	-242,998.72	6.8%
<hr/>						
09 GIFTS & DONATIONS						
<hr/>						
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-2,500	-2,500.00	-3,393.00	-2,740.00	893.00	135.7%
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-3,393.00	-2,740.00	893.00	135.7%
<hr/>						
10 INTEREST						
<hr/>						
<a href="#">88500210 510001 INTEREST INCOME</a>	-8,500	-8,500.00	-3,278.98	-1,052.17	-5,221.02	38.6%*



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
TOTAL INTEREST	-8,500	-8,500.00	-3,278.98	-1,052.17	-5,221.02	38.6%
80 OTHER FINANCING SOURCES						
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-32,000	-32,000.00	-5,423.25	-638.25	-26,576.75	16.9%*
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000.00	-5,423.25	-638.25	-26,576.75	16.9%
TOTAL METROPOLITAN PARK	-3,032,350	-2,819,421.20	-1,544,402.72	-1,517,008.18	-1,275,018.48	54.8%
TOTAL REVENUES	-3,032,350	-2,819,421.20	-1,544,402.72	-1,517,008.18	-1,275,018.48	



AS OF 03/31/2017

FOR 2017 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>	-34,008	-34,008.00	.00	.00	-34,008.00	.0%*
TOTAL INTERGOVERNMENTAL	-34,008	-34,008.00	.00	.00	-34,008.00	.0%
TOTAL WORTH CAPITAL	-34,008	-34,008.00	.00	.00	-34,008.00	.0%
TOTAL REVENUES	-34,008	-34,008.00	.00	.00	-34,008.00	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">88800108 580210 88017 GRANT - STATE</a>	-1,734,086	-1,734,086.04	-744,539.55	-4,713.62	-989,546.49	42.9%*
TOTAL INTERGOVERNMENTAL	-1,734,086	-1,734,086.04	-744,539.55	-4,713.62	-989,546.49	42.9%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	.00	-10,509.06	-3,521.72	10,509.06	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-10,509.06	-3,521.72	10,509.06	100.0%
TOTAL WORTH CENTER	-1,734,086	-1,734,086.04	-755,048.61	-8,235.34	-979,037.43	43.5%
TOTAL REVENUES	-1,734,086	-1,734,086.04	-755,048.61	-8,235.34	-979,037.43	



AS OF 03/31/2017

FOR 2017 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	-87,662	-87,662.38	-35,339.76	.00	-52,322.62 40.3%*
TOTAL INTERGOVERNMENTAL		-87,662	-87,662.38	-35,339.76	.00	-52,322.62	40.3%
TOTAL WORTH PROB IMPROV		-87,662	-87,662.38	-35,339.76	.00	-52,322.62	40.3%
TOTAL REVENUES		-87,662	-87,662.38	-35,339.76	.00	-52,322.62	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">90010400</a>	<a href="#">599001</a>						
	1ST HALF	0	.00	-53,778,146.14	-1,365,718.29	53,778,146.14	100.0%
	TOTAL UNDEFINED	0	.00	-53,778,146.14	-1,365,718.29	53,778,146.14	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	.00	-53,778,146.14	-1,365,718.29	53,778,146.14	100.0%
	TOTAL REVENUES	0	.00	-53,778,146.14	-1,365,718.29	53,778,146.14	





AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 9002	FOR: 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	-1,236,907.26	-686,790.05	1,236,907.26	100.0%
	TOTAL UNDEFINED	0	.00	-1,236,907.26	-686,790.05	1,236,907.26	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	.00	-1,236,907.26	-686,790.05	1,236,907.26	100.0%
	TOTAL REVENUES	0	.00	-1,236,907.26	-686,790.05	1,236,907.26	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
<a href="#">90030400</a>	<a href="#">599005</a> SURPLUS	0	.00	-18,310.92	-18,310.92	18,310.92	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-18,310.92	-18,310.92	18,310.92	100.0%
TOTAL SURPLUS REAL ESTATE		0	.00	-18,310.92	-18,310.92	18,310.92	100.0%
TOTAL REVENUES		0	.00	-18,310.92	-18,310.92	18,310.92	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 371  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-108,278.07	.00	108,278.07	100.0%
TOTAL UNDEFINED	0	.00	-108,278.07	.00	108,278.07	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-108,278.07	.00	108,278.07	100.0%
TOTAL REVENUES	0	.00	-108,278.07	.00	108,278.07	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 372  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-13,503.68	-7,866.06	13,503.68	100.0%
	TOTAL UNDEFINED	0	.00	-13,503.68	-7,866.06	13,503.68	100.0%
	TOTAL 2ND HALF HOUSE TRAILER U	0	.00	-13,503.68	-7,866.06	13,503.68	100.0%
	TOTAL REVENUES	0	.00	-13,503.68	-7,866.06	13,503.68	



AS OF 03/31/2017

FOR 2017 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	-20.14	-20.14	20.14	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-20.14	-20.14	20.14	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	.00	-20.14	-20.14	20.14	100.0%
TOTAL REVENUES	0	.00	-20.14	-20.14	20.14	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 374  
glytdbud

AS OF 03/31/2017

FOR 2017 03

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



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 375  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">90610400</a>	<a href="#">599001</a>						
	1ST HALF	0	.00	966,976.07	1,404,150.91	-966,976.07	100.0%*
	TOTAL UNDEFINED	0	.00	966,976.07	1,404,150.91	-966,976.07	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	.00	966,976.07	1,404,150.91	-966,976.07	100.0%
	TOTAL REVENUES	0	.00	966,976.07	1,404,150.91	-966,976.07	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 376  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-303,261.95	-300,868.41	303,261.95	100.0%
TOTAL UNDEFINED	0	.00	-303,261.95	-300,868.41	303,261.95	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	.00	-303,261.95	-300,868.41	303,261.95	100.0%
TOTAL REVENUES	0	.00	-303,261.95	-300,868.41	303,261.95	





AS OF 03/31/2017

FOR 2017 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="#">599002</a>						
	2ND HALF	0	.00	-1,650.00	-550.00	1,650.00	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	



AS OF 03/31/2017

FOR 2017 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	-30.65	.00	30.65	100.0%
TOTAL UNDEFINED	0	.00	-30.65	.00	30.65	100.0%
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-30.65	.00	30.65	100.0%
TOTAL REVENUES	0	.00	-30.65	.00	30.65	



AS OF 03/31/2017

FOR 2017 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	-1,226,919.72	-1,226,919.72	1,226,919.72	100.0%
	TOTAL UNDEFINED	0	.00	-1,226,919.72	-1,226,919.72	1,226,919.72	100.0%
	TOTAL UNDIV TPP REIMBURSEMENT	0	.00	-1,226,919.72	-1,226,919.72	1,226,919.72	100.0%
	TOTAL REVENUES	0	.00	-1,226,919.72	-1,226,919.72	1,226,919.72	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 380  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-140,120.13	-52,424.80	140,120.13	100.0%
TOTAL UNDEFINED	0	.00	-140,120.13	-52,424.80	140,120.13	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-140,120.13	-52,424.80	140,120.13	100.0%
TOTAL REVENUES	0	.00	-140,120.13	-52,424.80	140,120.13	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92110400</a>	<a href="#">599011</a>	TOWNSHIP GAS TAX	0	.00	-286,972.75	-94,656.01	286,972.75 100.0%
	TOTAL UNDEFINED		0	.00	-286,972.75	-94,656.01	286,972.75 100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS T		0	.00	-286,972.75	-94,656.01	286,972.75 100.0%
	TOTAL REVENUES		0	.00	-286,972.75	-94,656.01	286,972.75



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 382  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-50,954.04	-17,900.73	50,954.04 100.0%
TOTAL UNDEFINED		0	.00	-50,954.04	-17,900.73	50,954.04	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	.00	-50,954.04	-17,900.73	50,954.04	100.0%
TOTAL REVENUES		0	.00	-50,954.04	-17,900.73	50,954.04	



AS OF 03/31/2017

FOR 2017 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	-684,601.26	-197,218.58	684,601.26	100.0%
	TOTAL UNDEFINED	0	.00	-684,601.26	-197,218.58	684,601.26	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-684,601.26	-197,218.58	684,601.26	100.0%
	TOTAL REVENUES	0	.00	-684,601.26	-197,218.58	684,601.26	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 384  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-869,984.42	-247,075.53	869,984.42 100.0%
TOTAL UNDEFINED		0	.00	-869,984.42	-247,075.53	869,984.42	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-869,984.42	-247,075.53	869,984.42	100.0%
TOTAL REVENUES		0	.00	-869,984.42	-247,075.53	869,984.42	





AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 9220	EZA DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92200400</a>	<a href="#">599017</a>	EZA DONATIONS	0	.00	-651.55	-651.55	651.55 100.0%
TOTAL UNDEFINED		0	.00	-651.55	-651.55	651.55	100.0%
TOTAL EZA DONATIONS		0	.00	-651.55	-651.55	651.55	100.0%
TOTAL REVENUES		0	.00	-651.55	-651.55	651.55	



AS OF 03/31/2017

FOR 2017 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	-27,053.34	-9,326.10	27,053.34	100.0%
TOTAL UNDEFINED	0	.00	-27,053.34	-9,326.10	27,053.34	100.0%
TOTAL STRS-MARIMOR	0	.00	-27,053.34	-9,326.10	27,053.34	100.0%
TOTAL REVENUES	0	.00	-27,053.34	-9,326.10	27,053.34	



AS OF 03/31/2017

FOR 2017 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	-782,936.58	-261,745.22	782,936.58	100.0%
TOTAL UNDEFINED	0	.00	-782,936.58	-261,745.22	782,936.58	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	.00	-782,936.58	-261,745.22	782,936.58	100.0%
TOTAL REVENUES	0	.00	-782,936.58	-261,745.22	782,936.58	



AS OF 03/31/2017

FOR 2017 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	-1,812,261.07	-609,604.62	1,812,261.07	100.0%
<u>98510400 599054 PERS REFUNDS</u>	0	.00	-2,757.76	-147.76	2,757.76	100.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	.00	-242,431.95	-82,982.32	242,431.95	100.0%
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-109,280.99	-36,516.03	109,280.99	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-177.54	-61.15	177.54	100.0%
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	.00	-41,479.45	-11,159.94	41,479.45	100.0%
<u>98510400 599089 PERS DENIED SALARY</u>	0	.00	-403.56	-134.52	403.56	100.0%
TOTAL UNDEFINED	0	.00	-2,208,792.32	-740,606.34	2,208,792.32	100.0%
TOTAL PERS WITHHOLDING	0	.00	-2,208,792.32	-740,606.34	2,208,792.32	100.0%
TOTAL REVENUES	0	.00	-2,208,792.32	-740,606.34	2,208,792.32	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 389  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-95,895.01	-32,138.20	95,895.01 100.0%
		TOTAL UNDEFINED	0	.00	-95,895.01	-32,138.20	95,895.01 100.0%
		TOTAL LIMA CITY TAX W/H	0	.00	-95,895.01	-32,138.20	95,895.01 100.0%
		TOTAL REVENUES	0	.00	-95,895.01	-32,138.20	95,895.01



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 390  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-182,814.44	-61,101.20	182,814.44	100.0%
TOTAL UNDEFINED	0	.00	-182,814.44	-61,101.20	182,814.44	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	-182,814.44	-61,101.20	182,814.44	100.0%
TOTAL REVENUES	0	.00	-182,814.44	-61,101.20	182,814.44	



AS OF 03/31/2017

FOR 2017 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	-3,389.00	-1,158.00	3,389.00	100.0%
<a href="#">98540400</a>	<a href="#">599058</a>						
	DEMOCRATIC PARTY	0	.00	-240.00	-130.00	240.00	100.0%
	TOTAL UNDEFINED	0	.00	-3,629.00	-1,288.00	3,629.00	100.0%
	TOTAL PARTY DONATIONS	0	.00	-3,629.00	-1,288.00	3,629.00	100.0%
	TOTAL REVENUES	0	.00	-3,629.00	-1,288.00	3,629.00	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98560400 599059 UNITED WAY</a>	0	.00	-3,793.22	-1,157.74	3,793.22	100.0%
TOTAL UNDEFINED	0	.00	-3,793.22	-1,157.74	3,793.22	100.0%
TOTAL UNITED WAY	0	.00	-3,793.22	-1,157.74	3,793.22	100.0%
TOTAL REVENUES	0	.00	-3,793.22	-1,157.74	3,793.22	





AS OF 03/31/2017

FOR 2017 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	-6,839.80	-1,647.02	6,839.80	100.0%
TOTAL UNDEFINED	0	.00	-6,839.80	-1,647.02	6,839.80	100.0%
TOTAL GARNISHMENTS	0	.00	-6,839.80	-1,647.02	6,839.80	100.0%
TOTAL REVENUES	0	.00	-6,839.80	-1,647.02	6,839.80	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98590400</a>	<a href="#">599062</a>	BACK PAY PERS	0	.00	-1,200.00	-400.00	1,200.00 100.0%
TOTAL UNDEFINED			0	.00	-1,200.00	-400.00	1,200.00 100.0%
TOTAL BACK PAY PERS			0	.00	-1,200.00	-400.00	1,200.00 100.0%
TOTAL REVENUES			0	.00	-1,200.00	-400.00	1,200.00



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 9860	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	-16,934.72	-5,686.38	16,934.72	100.0%
	TOTAL UNDEFINED	0	.00	-16,934.72	-5,686.38	16,934.72	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	-16,934.72	-5,686.38	16,934.72	100.0%
	TOTAL REVENUES	0	.00	-16,934.72	-5,686.38	16,934.72	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 396  
glytdbud

AS OF 03/31/2017

FOR 2017 03

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



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862 SOCIAL SECURITY						
00 UNDEFINED						
<u>98620400 599083 SOCIAL SECURITY</u>	0	.00	-128.96	-39.68	128.96	100.0%
TOTAL UNDEFINED	0	.00	-128.96	-39.68	128.96	100.0%
TOTAL SOCIAL SECURITY	0	.00	-128.96	-39.68	128.96	100.0%
TOTAL REVENUES	0	.00	-128.96	-39.68	128.96	



AS OF 03/31/2017

FOR 2017 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	-4,798.08	-1,551.11	4,798.08	100.0%
TOTAL UNDEFINED	0	.00	-4,798.08	-1,551.11	4,798.08	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-4,798.08	-1,551.11	4,798.08	100.0%
TOTAL REVENUES	0	.00	-4,798.08	-1,551.11	4,798.08	



AS OF 03/31/2017

FOR 2017 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 599068 MEDICARE</a>	0	.00	-240,432.76	-80,410.98	240,432.76	100.0%
TOTAL UNDEFINED	0	.00	-240,432.76	-80,410.98	240,432.76	100.0%
TOTAL MEDICARE	0	.00	-240,432.76	-80,410.98	240,432.76	100.0%
TOTAL REVENUES	0	.00	-240,432.76	-80,410.98	240,432.76	



AS OF 03/31/2017

FOR 2017 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	-4,154.35	-1,355.63	4,154.35	100.0%
TOTAL UNDEFINED	0	.00	-4,154.35	-1,355.63	4,154.35	100.0%
TOTAL AFSCME UNION DUES	0	.00	-4,154.35	-1,355.63	4,154.35	100.0%
TOTAL REVENUES	0	.00	-4,154.35	-1,355.63	4,154.35	





AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9868 AMERICAN FAMILY LIFE						
00 UNDEFINED						
<a href="#">98680400 599071 AFLAC WITHHODINGS</a>	0	.00	-38,319.19	-12,600.70	38,319.19	100.0%
TOTAL UNDEFINED	0	.00	-38,319.19	-12,600.70	38,319.19	100.0%
TOTAL AMERICAN FAMILY LIFE	0	.00	-38,319.19	-12,600.70	38,319.19	100.0%
TOTAL REVENUES	0	.00	-38,319.19	-12,600.70	38,319.19	



AS OF 03/31/2017

FOR 2017 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	-121,698.74	-40,719.58	121,698.74	100.0%
TOTAL UNDEFINED	0	.00	-121,698.74	-40,719.58	121,698.74	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-121,698.74	-40,719.58	121,698.74	100.0%
TOTAL REVENUES	0	.00	-121,698.74	-40,719.58	121,698.74	



AS OF 03/31/2017

FOR 2017 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						
<a href="#">98710400 599074 CC DEFERRED COMP</a>	0	.00	-119,894.37	-37,231.58	119,894.37	100.0%
TOTAL UNDEFINED	0	.00	-119,894.37	-37,231.58	119,894.37	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-119,894.37	-37,231.58	119,894.37	100.0%
TOTAL REVENUES	0	.00	-119,894.37	-37,231.58	119,894.37	



AS OF 03/31/2017

FOR 2017 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	-6,782.00	-2,282.08	6,782.00	100.0%
TOTAL UNDEFINED	0	.00	-6,782.00	-2,282.08	6,782.00	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-6,782.00	-2,282.08	6,782.00	100.0%
TOTAL REVENUES	0	.00	-6,782.00	-2,282.08	6,782.00	



AS OF 03/31/2017

FOR 2017 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	-7,771.21	-2,581.69	7,771.21	100.0%
TOTAL UNDEFINED	0	.00	-7,771.21	-2,581.69	7,771.21	100.0%
TOTAL CWA/CPW UNION	0	.00	-7,771.21	-2,581.69	7,771.21	100.0%
TOTAL REVENUES	0	.00	-7,771.21	-2,581.69	7,771.21	



AS OF 03/31/2017

FOR 2017 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	-2,006.52	-689.34	2,006.52	100.0%
TOTAL UNDEFINED	0	.00	-2,006.52	-689.34	2,006.52	100.0%
TOTAL MEA	0	.00	-2,006.52	-689.34	2,006.52	100.0%
TOTAL REVENUES	0	.00	-2,006.52	-689.34	2,006.52	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:  
9876 SUPPORT

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

00 UNDEFINED

<a href="#">98760400 599078 SUPPORT</a>	0	.00	-24,218.58	-7,737.50	24,218.58	100.0%
TOTAL UNDEFINED	0	.00	-24,218.58	-7,737.50	24,218.58	100.0%
TOTAL SUPPORT	0	.00	-24,218.58	-7,737.50	24,218.58	100.0%
TOTAL REVENUES	0	.00	-24,218.58	-7,737.50	24,218.58	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 408  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-1,197.00	-389.50	1,197.00	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-12,657.78	-4,244.54	12,657.78	100.0%
TOTAL UNDEFINED	0	.00	-13,854.78	-4,634.04	13,854.78	100.0%
TOTAL POLICE UNIONS	0	.00	-13,854.78	-4,634.04	13,854.78	100.0%
TOTAL REVENUES	0	.00	-13,854.78	-4,634.04	13,854.78	





04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 409  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<u>98890400</u>	<u>511998</u>						
	EMPLOYEE/ER CONTRI	0	.00	-1,625,211.17	-541,377.81	1,625,211.17	100.0%
<u>98890400</u>	<u>599090</u>						
	COBRA PAYMENT	0	.00	-1,306.38	-692.66	1,306.38	100.0%
	TOTAL UNDEFINED	0	.00	-1,626,517.55	-542,070.47	1,626,517.55	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-1,626,517.55	-542,070.47	1,626,517.55	100.0%
	TOTAL REVENUES	0	.00	-1,626,517.55	-542,070.47	1,626,517.55	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9891 VSP INSURANCE						
00 UNDEFINED						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-15,855.29	-5,236.41	15,855.29	100.0%
TOTAL UNDEFINED	0	.00	-15,855.29	-5,236.41	15,855.29	100.0%
TOTAL VSP INSURANCE	0	.00	-15,855.29	-5,236.41	15,855.29	100.0%
TOTAL REVENUES	0	.00	-15,855.29	-5,236.41	15,855.29	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 411  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES						
<a href="#">98940480 511998 EMPLOYEE CONTRIBUT</a>	0	.00	-45,193.36	-15,055.40	45,193.36	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-45,193.36	-15,055.40	45,193.36	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-45,193.36	-15,055.40	45,193.36	100.0%
TOTAL REVENUES	0	.00	-45,193.36	-15,055.40	45,193.36	



AS OF 03/31/2017

FOR 2017 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	-12,234.00	-4,074.00	12,234.00	100.0%
TOTAL UNDEFINED	0	.00	-12,234.00	-4,074.00	12,234.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-12,234.00	-4,074.00	12,234.00	100.0%
TOTAL REVENUES	0	.00	-12,234.00	-4,074.00	12,234.00	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 413  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-2,544.50	-1,034.25	2,544.50	100.0%
TOTAL UNDEFINED	0	.00	-2,544.50	-1,034.25	2,544.50	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-2,544.50	-1,034.25	2,544.50	100.0%
TOTAL REVENUES	0	.00	-2,544.50	-1,034.25	2,544.50	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 414  
glytdbud

AS OF 03/31/2017

FOR 2017 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</a>	<a href="#">599152</a>	0	.00	-5,802.54	.00	5,802.54	100.0%
	TOTAL UNDEFINED	0	.00	-5,802.54	.00	5,802.54	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	.00	-5,802.54	.00	5,802.54	100.0%
	TOTAL REVENUES	0	.00	-5,802.54	.00	5,802.54	



AS OF 03/31/2017

FOR 2017 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	-1,230.03	-743.62	1,230.03	100.0%
TOTAL UNDEFINED	0	.00	-1,230.03	-743.62	1,230.03	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-1,230.03	-743.62	1,230.03	100.0%
TOTAL REVENUES	0	.00	-1,230.03	-743.62	1,230.03	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 416  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-225.00	-75.00	225.00	100.0%
	TOTAL UNDEFINED	0	.00	-225.00	-75.00	225.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	.00	-225.00	-75.00	225.00	100.0%
	TOTAL REVENUES	0	.00	-225.00	-75.00	225.00	





04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 417  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99800400</a>	<a href="#">599125</a>	ROAD CUT BONDS	0	.00	-8,900.00	-3,600.00	8,900.00 100.0%
TOTAL UNDEFINED		0	.00	-8,900.00	-3,600.00	8,900.00	100.0%
TOTAL ROAD CUT BONDS		0	.00	-8,900.00	-3,600.00	8,900.00	100.0%
TOTAL REVENUES		0	.00	-8,900.00	-3,600.00	8,900.00	



AS OF 03/31/2017

FOR 2017 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	-21,343.50	-7,135.00	21,343.50 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-21,343.50	-7,135.00	21,343.50	100.0%
TOTAL RECORDER'S ESCROW		0	.00	-21,343.50	-7,135.00	21,343.50	100.0%
TOTAL REVENUES		0	.00	-21,343.50	-7,135.00	21,343.50	



AS OF 03/31/2017

FOR 2017 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	-28.15	-12.15	28.15	100.0%
TOTAL UNDEFINED	0	.00	-28.15	-12.15	28.15	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-28.15	-12.15	28.15	100.0%
TOTAL REVENUES	0	.00	-28.15	-12.15	28.15	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 420  
glytdbud

AS OF 03/31/2017

FOR 2017 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	-2,297.25	-687.00	2,297.25	100.0%
	TOTAL UNDEFINED	0	.00	-2,297.25	-687.00	2,297.25	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-2,297.25	-687.00	2,297.25	100.0%
	TOTAL REVENUES	0	.00	-2,297.25	-687.00	2,297.25	



AS OF 03/31/2017

FOR 2017 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	-5,082.21	-2,189.70	5,082.21	100.0%
TOTAL UNDEFINED	0	.00	-5,082.21	-2,189.70	5,082.21	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-5,082.21	-2,189.70	5,082.21	100.0%
TOTAL REVENUES	0	.00	-5,082.21	-2,189.70	5,082.21	



AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
00 UNDEFINED						
<u>99930400 599132 PAYROLL BILLING</u>	0	.00	-415,216.70	.00	415,216.70	100.0%
<u>99930400 599133 COMMUNITY SERVICE</u>	0	.00	-300.00	-225.00	300.00	100.0%
TOTAL UNDEFINED	0	.00	-415,516.70	-225.00	415,516.70	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-415,516.70	-225.00	415,516.70	100.0%
TOTAL REVENUES	0	.00	-415,516.70	-225.00	415,516.70	



AS OF 03/31/2017

FOR 2017 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	-10,874.98	-6,554.83	10,874.98	100.0%
TOTAL UNDEFINED	0	.00	-10,874.98	-6,554.83	10,874.98	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-10,874.98	-6,554.83	10,874.98	100.0%
TOTAL REVENUES	0	.00	-10,874.98	-6,554.83	10,874.98	



04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 424  
glytdbud

AS OF 03/31/2017

FOR 2017 03

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">99980400 599135 1ST QTR</a>	0	.00	-79,080.50	-29,783.60	79,080.50	100.0%
TOTAL UNDEFINED	0	.00	-79,080.50	-29,783.60	79,080.50	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-79,080.50	-29,783.60	79,080.50	100.0%
TOTAL REVENUES	0	.00	-79,080.50	-29,783.60	79,080.50	





04/01/2017 16:01  
mhalsell

ALLEN COUNTY  
SUMMARY REVENUE

P 425  
glytdbud

AS OF 03/31/2017

FOR 2017 03

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

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