



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 SALES TAX						
<u>00100001 500001 SALES TAX</u>	-15,500,000	-15,500,000.00	-1,307,213.28	-1,307,213.28	-14,192,786.72	8.4%*
TOTAL SALES TAX	-15,500,000	-15,500,000.00	-1,307,213.28	-1,307,213.28	-14,192,786.72	8.4%
02 PROPERTY TAXES						
<u>00100002 520001 REAL ESTATE TAX</u>	-2,700,000	-2,700,000.00	.00	.00	-2,700,000.00	.0%*
<u>00100002 520003 MOBILE HOME TAX</u>	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*
TOTAL PROPERTY TAXES	-2,707,000	-2,707,000.00	.00	.00	-2,707,000.00	.0%
04 CHARGES FOR SERVICES						
<u>00100004 540102 REAL PROP TRANSFER</u>	0	.00	-3,753.00	-3,753.00	3,753.00	100.0%
<u>00100004 540104 \$1 CONVEY FEE/MOBI</u>	-3,000	-3,000.00	-54.00	-54.00	-2,946.00	1.8%*
<u>00100004 540107 TAX ADVERTISING</u>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
<u>00100004 540204 PROPERTY TRANSFER</u>	-220,000	-220,000.00	-28,204.25	-28,204.25	-191,795.75	12.8%*
<u>00100004 540301 FEES-AUDITOR SETTLE</u>	-320,000	-320,000.00	.00	.00	-320,000.00	.0%*
<u>00100004 540302 TREASURER SETTLEME</u>	-300,000	-300,000.00	.00	.00	-300,000.00	.0%*
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000.00	-181.50	-181.50	-1,818.50	9.1%*
<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	-24,221.10	-24,221.10	-295,778.90	7.6%*
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000.00	-6,255.34	-6,255.34	-93,744.66	6.3%*
<u>00100004 540310 CANDIDATE FILING</u>	-400	-400.00	-320.00	-320.00	-80.00	80.0%*
<u>00100004 540312 HOUSING TRUST ADMI</u>	-3,000	-3,000.00	-879.21	-879.21	-2,120.79	29.3%*
<u>00100004 540318 CLERK OF COURTS/LE</u>	-335,000	-335,000.00	-23,739.70	-23,739.70	-311,260.30	7.1%*
<u>00100004 540320 ELECTION EXPENSES</u>	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*
<u>00100004 540321 SHERIFF</u>	-145,000	-145,000.00	-4,541.39	-4,541.39	-140,458.61	3.1%*
<u>00100004 540322 DISPATCH SERVICE</u>	-202,534	-202,534.00	.00	.00	-202,534.00	.0%*
<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	.00	.00	-40,000.00	.0%*
<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	-400.00	-400.00	-9,600.00	4.0%*
<u>00100004 542008 FEES - FELONY DIVE</u>	-27,600	-27,600.00	-2,093.00	-2,093.00	-25,507.00	7.6%*
<u>00100004 543700 XEROX COPIES</u>	-500	-500.00	-48.73	-48.73	-451.27	9.7%*
<u>00100004 546001 REIMB SHERIFF GRAN</u>	-11,228	-11,228.00	.00	.00	-11,228.00	.0%*



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00100004	546003	MUSEUM SALARY REIM	-33,000	-33,000.00	.00	.00	-33,000.00	.0%*
00100004	546008	REIMB CSEA COURT S	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
00100004	546016	REIMB/ATTY FEE/JUV	0	.00	-336.40	-336.40	336.40	100.0%
00100004	546021	REIMB CHILD SUPPOR	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
00100004	546024	REIMB-IV-D-JUV CT	-249,000	-249,000.00	.00	.00	-249,000.00	.0%*
00100004	546025	REIMB-IV-D D.R. CO	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
00100004	546027	REIMB - COST PLAN-	-74,380	-74,380.00	.00	.00	-74,380.00	.0%*
00100004	546029	REIMB - COST PLAN-	-107,227	-107,227.00	.00	.00	-107,227.00	.0%*
00100004	546031	REIMB - COST PLAN-	-15,021	-15,021.00	.00	.00	-15,021.00	.0%*
00100004	546032	REIMB/CHILDREN SVC	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
00100004	546035	REIMB-LAND BANK	-42,300	-42,300.00	.00	.00	-42,300.00	.0%*
00100004	546100	COST ALLOCATION/WO	-37,310	-37,310.00	.00	.00	-37,310.00	.0%*
00100004	546104	INDIRECT COST - DR	-1,899	-1,899.00	.00	.00	-1,899.00	.0%*
00100004	546106	INDIRECT COST - DO	-15,630	-15,630.00	.00	.00	-15,630.00	.0%*
00100004	546109	INDIRECT COST - 91	-10,107	-10,107.00	.00	.00	-10,107.00	.0%*
00100004	546110	COST ALLOCATION -	-6,957	-6,957.00	.00	.00	-6,957.00	.0%*
00100004	546111	INDIRECT COST - RE	-10,610	-10,610.00	.00	.00	-10,610.00	.0%*
00100004	549001	NSF FEES	-400	-400.00	-48.00	-48.00	-352.00	12.0%*
00100004	549003	DITCH MAINTENANCE	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*
00100004	580100	REIMBURSEMENT	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-3,146,103	-3,146,103.00	-95,075.62	-95,075.62	-3,051,027.38	3.0%	
05 LICENSES & PERMITS								
00100005	550100	VENDOR	-4,000	-4,000.00	-375.00	-375.00	-3,625.00	9.4%*
00100005	550102	CIGARETTE	-1,000	-1,000.00	-133.40	-133.40	-866.60	13.3%*
00100005	550103	JUNK YARD	-30	-30.00	-10.00	-10.00	-20.00	33.3%*
TOTAL LICENSES & PERMITS		-5,030	-5,030.00	-518.40	-518.40	-4,511.60	10.3%	
06 FINES & FORFEITURES								
00100006	560002	FINES-COST-CLERK O	-40,000	-40,000.00	-2,495.43	-2,495.43	-37,504.57	6.2%*
00100006	560006	FINES-COSTS-MUNICI	-25,000	-25,000.00	-722.36	-722.36	-24,277.64	2.9%*
00100006	560007	FINES-COSTS-JUвени	-25,000	-25,000.00	-1,012.93	-1,012.93	-23,987.07	4.1%*
TOTAL FINES & FORFEITURES		-90,000	-90,000.00	-4,230.72	-4,230.72	-85,769.28	4.7%	
08 INTERGOVERNMENTAL								
00100008	580001	HOMESTEAD/ROLLBACK	-350,000	-350,000.00	.00	.00	-350,000.00	.0%*



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<u>00100008 580101 LOCAL GOVERNMENT</u>	-936,459	-936,459.00	-76,401.26	-76,401.26	-860,057.74	8.2%*
<u>00100008 580305 DEL DIV PROGRM/TIT</u>	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*
<u>00100008 580331 JUV COURT DRUG COU</u>	0	.00	-3,100.00	-3,100.00	3,100.00	100.0%
<u>00100008 580903 REIMBURSE INDIGENT</u>	-280,000	-280,000.00	-34,166.92	-34,166.92	-245,833.08	12.2%*
TOTAL INTERGOVERNMENTAL	-1,586,059	-1,586,059.00	-113,668.18	-113,668.18	-1,472,390.82	7.2%
<hr/> 10 INTEREST <hr/>						
<u>00100010 510001 INTEREST INCOME</u>	-475,000	-475,000.00	-45,147.97	-45,147.97	-429,852.03	9.5%*
TOTAL INTEREST	-475,000	-475,000.00	-45,147.97	-45,147.97	-429,852.03	9.5%
<hr/> 11 OTHER REVENUE <hr/>						
<u>00100011 511050 WITNESS AND JURY F</u>	-500	-500.00	.00	.00	-500.00	.0%*
<u>00100011 511605 PAY PHONE REIMB</u>	-25,000	-25,000.00	-760.01	-760.01	-24,239.99	3.0%*
TOTAL OTHER REVENUE	-25,500	-25,500.00	-760.01	-760.01	-24,739.99	3.0%
<hr/> 12 RENT <hr/>						
<u>00100012 512002 RENT - BILLBOARDS</u>	0	.00	-2,400.00	-2,400.00	2,400.00	100.0%
<u>00100012 512009 COURT OF APPEALS</u>	-120,000	-120,000.00	-10,000.00	-10,000.00	-110,000.00	8.3%*
<u>00100012 512012 CSEA RENT - SAVING</u>	-69,337	-69,337.44	.00	.00	-69,337.44	.0%*
<u>00100012 512018 ALLEN ACRES</u>	-108,000	-108,000.00	-9,000.00	-9,000.00	-99,000.00	8.3%*
<u>00100012 512100 RENT - TITLE BLDG</u>	-55,812	-55,812.00	.00	.00	-55,812.00	.0%*
<u>00100012 512102 PRIV TENANT RENT S</u>	-100,000	-100,000.00	-5,585.50	-5,585.50	-94,414.50	5.6%*
<u>00100012 512107 OTHER LOTS</u>	-7,935	-7,935.00	.00	.00	-7,935.00	.0%*
<u>00100012 512201 LEASE - FARM</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL RENT	-481,084	-481,084.44	-26,985.50	-26,985.50	-454,098.94	5.6%
<hr/> 59 MISCELLANEOUS <hr/>						
<u>00100125 250001 MARIMOR INDUSTRIES</u>	0	.00	-2,500.00	-2,500.00	2,500.00	100.0%



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TOTAL MISCELLANEOUS	0	.00	-2,500.00	-2,500.00	2,500.00	100.0%
<u>80 OTHER FINANCING SOURCES</u>						
00100080 580199 REIMBURSEMENT CORR	-39,060	-39,060.00	.00	.00	-39,060.00	.0%*
00100080 580502 DAMAGES COUNTY PRO	0	.00	-16,547.13	-16,547.13	16,547.13	100.0%
00100080 580503 UNCLAIMED MONEY	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
00100080 580601 REIMB - WORKERS CO	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
00100080 580999 SUNDRY REVENUE	-50,000	-50,000.00	-1,242.91	-1,242.91	-48,757.09	2.5%*
TOTAL OTHER FINANCING SOURCES	-96,060	-96,060.00	-17,790.04	-17,790.04	-78,269.96	18.5%
<u>91 TRANSFERS IN</u>						
00100091 590901 TRANSFER IN	-344,000	-344,000.00	250,000.00	250,000.00	-594,000.00	-72.7%*
TOTAL TRANSFERS IN	-344,000	-344,000.00	250,000.00	250,000.00	-594,000.00	-72.7%
<u>92 ADVANCES IN</u>						
00100092 590902 ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL GENERAL FUND	-24,475,836	-24,475,836.44	-1,363,889.72	-1,363,889.72	-23,111,946.72	5.6%
TOTAL REVENUES	-24,475,836	-24,475,836.44	-1,363,889.72	-1,363,889.72	-23,111,946.72	



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ACCOUNTS FOR: 1040	FOR: AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
10400211	511610	REIMB FROM AIRPORT	-54,000	-54,000.00	-2,820.05	-2,820.05	-51,179.95 5.2%*
TOTAL OTHER REVENUE		-54,000	-54,000.00	-2,820.05	-2,820.05	-51,179.95	5.2%
TOTAL AIRPORT PROJECT		-54,000	-54,000.00	-2,820.05	-2,820.05	-51,179.95	5.2%
TOTAL REVENUES		-54,000	-54,000.00	-2,820.05	-2,820.05	-51,179.95	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
10700291	590901 TRANSFER IN	-445,000	-445,000.00	445,000.00	445,000.00	-890,000.00	-100.0%*
	TOTAL TRANSFERS IN	-445,000	-445,000.00	445,000.00	445,000.00	-890,000.00	-100.0%
	TOTAL CLERK OF COURTS TITLE	-445,000	-445,000.00	445,000.00	445,000.00	-890,000.00	-100.0%
	TOTAL REVENUES	-445,000	-445,000.00	445,000.00	445,000.00	-890,000.00	



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



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20020204	543704 SALES - GASOLINE	-25,000	-25,000.00	-659.55	-659.55	-24,340.45	2.6%*
20020204	543705 SIGNS	-13,000	-13,000.00	-118.02	-118.02	-12,881.98	.9%*
20020204	543707 TILE	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
20020204	543708 SALES - SCRAP	-20,000	-20,000.00	-777.48	-777.48	-19,222.52	3.9%*
20020204	543709 SALES - ROAD SALT	-125,000	-125,000.00	-8,463.05	-8,463.05	-116,536.95	6.8%*
20020204	546007 REIMB-TWP & VLG RO	-400,000	-400,000.00	-25,538.57	-25,538.57	-374,461.43	6.4%*
20020204	546009 REIMB-DITCH	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
20020204	546010 REIMB-CO ROAD WORK	-40,000	-40,000.00	-6,693.20	-6,693.20	-33,306.80	16.7%*
TOTAL CHARGES FOR SERVICES		-703,000	-703,000.00	-42,249.87	-42,249.87	-660,750.13	6.0%
05 LICENSES & PERMITS							
20020105	550230 LIC - MOTOR VEHICL	-2,700,000	-2,700,000.00	-195,373.64	-195,373.64	-2,504,626.36	7.2%*
20020105	550231 LIC - PERMISSIVE	-380,000	-380,000.00	-27,797.81	-27,797.81	-352,202.19	7.3%*
20020205	550601 DC RC 7 RT PERMITS	-12,000	-12,000.00	-455.00	-455.00	-11,545.00	3.8%*
TOTAL LICENSES & PERMITS		-3,092,000	-3,092,000.00	-223,626.45	-223,626.45	-2,868,373.55	7.2%
06 FINES & FORFEITURES							
20020206	560001 FINES - COURTS	-200,000	-200,000.00	-10,873.76	-10,873.76	-189,126.24	5.4%*
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-10,873.76	-10,873.76	-189,126.24	5.4%
08 INTERGOVERNMENTAL							
20020108	580110 GASOLINE	-2,320,000	-2,320,000.00	-176,446.07	-176,446.07	-2,143,553.93	7.6%*
TOTAL INTERGOVERNMENTAL		-2,320,000	-2,320,000.00	-176,446.07	-176,446.07	-2,143,553.93	7.6%
10 INTEREST							
20020210	510001 INTEREST INCOME	-1,000	-1,000.00	-53.12	-53.12	-946.88	5.3%*



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	TOTAL INTEREST	-1,000	-1,000.00	-53.12	-53.12	-946.88	5.3%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	0	.00	-23,781.77	-23,781.77	23,781.77	100.0%
20020280 580999	SUNDRY REVENUE	-150,000	-150,000.00	-4,605.21	-4,605.21	-145,394.79	3.1%*
20020280 583001	SALE OF CAPITAL AS	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
	TOTAL OTHER FINANCING SOURCES	-170,000	-170,000.00	-28,386.98	-28,386.98	-141,613.02	16.7%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,486,000	-6,486,000.00	-481,636.25	-481,636.25	-6,004,363.75	7.4%
	TOTAL REVENUES	-6,486,000	-6,486,000.00	-481,636.25	-481,636.25	-6,004,363.75	



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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>						
00040201 500001 SALES TAX	-322,426	-322,426.20	-26,868.85	-26,868.85	-295,557.35	8.3%*
TOTAL SALES TAX	-322,426	-322,426.20	-26,868.85	-26,868.85	-295,557.35	8.3%
<u>08 INTERGOVERNMENTAL</u>						
00040308 580243 PUCO	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	.00	.00	-200,000.00	.0%
<u>91 TRANSFERS IN</u>						
00040291 590901 TRANSFER IN	-82,697	-82,696.73	.00	.00	-82,696.73	.0%*
TOTAL TRANSFERS IN	-82,697	-82,696.73	.00	.00	-82,696.73	.0%
TOTAL 911 SYSTEMS	-605,123	-605,122.93	-26,868.85	-26,868.85	-578,254.08	4.4%
TOTAL REVENUES	-605,123	-605,122.93	-26,868.85	-26,868.85	-578,254.08	



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
00050204	540108	DUPLICATE & TRANSF	-400	-400.00	-30.00	-30.00	-370.00 7.5%*
00050204	545003	HOUSING	-10,000	-10,000.00	-270.00	-270.00	-9,730.00 2.7%*
00050204	545005	PICK UP FEES	-600	-600.00	-4.00	-4.00	-596.00 .7%*
00050204	545006	POSTING NOTICE FEE	-300	-300.00	-2.00	-2.00	-298.00 .7%*
00050204	545007	ADOPTIONS	-7,000	-7,000.00	-120.00	-120.00	-6,880.00 1.7%*
TOTAL CHARGES FOR SERVICES			-18,300	-18,300.00	-426.00	-426.00	-17,874.00 2.3%
<u>05 LICENSES & PERMITS</u>							
00050205	550500	HALF TAGS	-900	-900.00	.00	.00	-900.00 .0%*
00050205	550501	LIC DOGS 1 YEAR	-349,957	-349,957.00	-134,036.00	-134,036.00	-215,921.00 38.3%*
00050205	550502	LICENSES-KENNELS	-2,000	-2,000.00	-1,073.00	-1,073.00	-927.00 53.7%*
00050205	550503	LIC DOG - 3 YEAR	-4,000	-4,000.00	-2,838.00	-2,838.00	-1,162.00 71.0%*
00050205	550505	LIC DOG - PERM TAG	-880	-880.00	-440.00	-440.00	-440.00 50.0%*
TOTAL LICENSES & PERMITS			-357,737	-357,737.00	-138,387.00	-138,387.00	-219,350.00 38.7%
<u>06 FINES & FORFEITURES</u>							
00050206	560000	FINES	-4,000	-4,000.00	-77.00	-77.00	-3,923.00 1.9%*
00050206	560003	FORFEITURES - SURR	-4,000	-4,000.00	-120.00	-120.00	-3,880.00 3.0%*
00050206	560005	PENALTIES	-36,000	-36,000.00	.00	.00	-36,000.00 .0%*
TOTAL FINES & FORFEITURES			-44,000	-44,000.00	-197.00	-197.00	-43,803.00 .4%
<u>80 OTHER FINANCING SOURCES</u>							
00050280	580999	SUNDRY REVENUE	-200	-200.00	.00	.00	-200.00 .0%*
00050280	590001	GIFTS & DONATIONS	-4,000	-4,000.00	.00	.00	-4,000.00 .0%*
00050280	590007	DONATIONS - SPAY/N	-6,000	-6,000.00	-1,235.00	-1,235.00	-4,765.00 20.6%*
TOTAL OTHER FINANCING SOURCES			-10,200	-10,200.00	-1,235.00	-1,235.00	-8,965.00 12.1%
TOTAL DOG & KENNEL			-430,237	-430,237.00	-140,245.00	-140,245.00	-289,992.00 32.6%
TOTAL REVENUES			-430,237	-430,237.00	-140,245.00	-140,245.00	-289,992.00



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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>							
20060204	511050 WITNESS AND JURY F	-500	-500.00	.00	.00	-500.00	.0%*
TOTAL CHARGES FOR SERVICES		-500	-500.00	.00	.00	-500.00	.0%
<u>08 INTERGOVERNMENTAL</u>							
20060108	580375 ST-GRANT-ADV-INCOM	-5,000,000	-5,000,000.00	.00	.00	-5,000,000.00	.0%*
20060108	580376 ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000.00	.00	.00	-2,500,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-7,500,000	-7,500,000.00	.00	.00	-7,500,000.00	.0%
<u>80 OTHER FINANCING SOURCES</u>							
20060480	580507 OUTSTANDING WARREN	-500	-500.00	.00	.00	-500.00	.0%*
20060480	580705 PROGRAM REFUNDS	-85,000	-85,000.00	-8,095.67	-8,095.67	-76,904.33	9.5%*
20060480	580706 P/R TRANSFER/ HOSP	-286,000	-286,000.00	-23,036.42	-23,036.42	-262,963.58	8.1%*
20060480	580999 SUNDRY REVENUE	-556,100	-556,100.00	-4,982.08	-4,982.08	-551,117.92	.9%*
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-36,114.17	-36,114.17	-891,485.83	3.9%
<u>91 TRANSFERS IN</u>							
20060491	590901 TRANSFER IN	-826,600	-826,600.00	.00	.00	-826,600.00	.0%*
TOTAL TRANSFERS IN		-826,600	-826,600.00	.00	.00	-826,600.00	.0%
TOTAL DEPT OF JOB & FAMILY SER		-9,254,700	-9,254,700.00	-36,114.17	-36,114.17	-9,218,585.83	.4%
TOTAL REVENUES		-9,254,700	-9,254,700.00	-36,114.17	-36,114.17	-9,218,585.83	



FOR 2017 01

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20120204	540311 FEES-POUNDAGE	-433,730	-433,730.00	-32,422.27	-32,422.27	-401,307.73	7.5%*
TOTAL CHARGES FOR SERVICES		-433,730	-433,730.00	-32,422.27	-32,422.27	-401,307.73	7.5%
<u>08 INTERGOVERNMENTAL</u>							
20120108	580210 GRANT - STATE	-237,194	-237,194.00	-24,329.69	-24,329.69	-212,864.31	10.3%*
20120308	580211 GRANTS - FEDERAL	-2,693,242	-2,693,242.35	-125,000.00	-125,000.00	-2,568,242.35	4.6%*
TOTAL INTERGOVERNMENTAL		-2,930,436	-2,930,436.35	-149,329.69	-149,329.69	-2,781,106.66	5.1%
<u>11 OTHER REVENUE</u>							
20120211	511198 INCENTIVES-MEDICAL	-52,000	-52,000.00	-3,641.48	-3,641.48	-48,358.52	7.0%*
20120211	511699 OTHER RECEIPTS	-500	-500.00	.00	.00	-500.00	.0%*
20120211	511995 BLOOD TEST REIMBUR	-1,500	-1,500.00	-20.00	-20.00	-1,480.00	1.3%*
TOTAL OTHER REVENUE		-54,000	-54,000.00	-3,661.48	-3,661.48	-50,338.52	6.8%
<u>15 GRANT</u>							
20120015	580300 GRANT REVENUE	-233,160	-233,160.00	-12,295.86	-12,295.86	-220,864.14	5.3%*
TOTAL GRANT		-233,160	-233,160.00	-12,295.86	-12,295.86	-220,864.14	5.3%
<u>80 OTHER FINANCING SOURCES</u>							
20120280	580003 OFFSET REFUNDS	-500	-500.00	.00	.00	-500.00	.0%*
20120480	580706 P/R TRANSFER/ HOSP	-79,000	-79,000.00	-6,469.88	-6,469.88	-72,530.12	8.2%*
20120480	580999 SUNDRY REVENUE	-190,000	-190,000.00	-177.75	-177.75	-189,822.25	.1%*
TOTAL OTHER FINANCING SOURCES		-269,500	-269,500.00	-6,647.63	-6,647.63	-262,852.37	2.5%



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ACCOUNTS FOR: 2012	FOR: 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	-204,356.93	-204,356.93	-3,716,469.42	5.2%
	TOTAL REVENUES	-3,920,826	-3,920,826.35	-204,356.93	-204,356.93	-3,716,469.42	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20140204 540106	50 CENT FEE/MO HOM	-200	-200.00	-3.50	-3.50	-196.50	1.8%*
20140204 540109	RELOCATION-MOBILE	-100	-100.00	-5.00	-5.00	-95.00	5.0%*
20140204 540301	FEES-AUDITOR SETTL	-1,000,000	-1,000,000.00	.00	.00	-1,000,000.00	.0%*
20140204 540314	FEES-FARMUSE	-3,000	-3,000.00	-1,400.00	-1,400.00	-1,600.00	46.7%*
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-1,408.50	-1,408.50	-1,001,891.50	.1%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-1,408.50	-1,408.50	-1,001,891.50	.1%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-1,408.50	-1,408.50	-1,001,891.50	



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
20150202 520001	REAL ESTATE TAX	-115,962	-115,962.00	.00	.00	-115,962.00	.0%*
20150202 520002	PERSONAL PROP TAX	-500	-500.00	.00	.00	-500.00	.0%*
20150202 520003	MOBILE HOME TAX	-300	-300.00	.00	.00	-300.00	.0%*
TOTAL PROPERTY TAXES		-116,762	-116,762.00	.00	.00	-116,762.00	.0%
TOTAL DRETAC-5%-PROSECUTOR		-116,762	-116,762.00	.00	.00	-116,762.00	.0%
TOTAL REVENUES		-116,762	-116,762.00	.00	.00	-116,762.00	



FOR 2017 01

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
02 PROPERTY TAXES								
20160202	520001	REAL ESTATE TAX	-100,000	-100,000.00	.00	.00	-100,000.00	.0%*
20160202	520002	PERSONAL PROP TAX	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
20160202	520003	MOBILE HOME TAX	-850	-850.00	.00	.00	-850.00	.0%*
20160202	520005	ACLRC-LAND BANK	-66,150	-66,150.00	.00	.00	-66,150.00	.0%*
TOTAL PROPERTY TAXES			-169,000	-169,000.00	.00	.00	-169,000.00	.0%
11 OTHER REVENUE								
20160211	511699	OTHER RECEIPTS	-81,000	-81,000.00	-3,947.28	-3,947.28	-77,052.72	4.9%*
TOTAL OTHER REVENUE			-81,000	-81,000.00	-3,947.28	-3,947.28	-77,052.72	4.9%
TOTAL DRETAC-5%-TREASURER			-250,000	-250,000.00	-3,947.28	-3,947.28	-246,052.72	1.6%
TOTAL REVENUES			-250,000	-250,000.00	-3,947.28	-3,947.28	-246,052.72	



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ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
20170010 510001	INTEREST INCOME	0	.00	-.70	-.70	.70	100.0%
	TOTAL INTEREST	0	.00	-.70	-.70	.70	100.0%
	TOTAL TREAS PREPAY INTEREST	0	.00	-.70	-.70	.70	100.0%
	TOTAL REVENUES	0	.00	-.70	-.70	.70	

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FOR 2017 01

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
02 PROPERTY TAXES							
00180202	520001	REAL ESTATE TAX	-4,607,112	-4,607,112.00	.00	.00	-4,607,112.00 .0%*
00180202	520002	PERSONAL PROP TAX	-840,493	-840,493.00	.00	.00	-840,493.00 .0%*
00180202	520003	MOBILE HOME TAX	-9,310	-9,310.00	.00	.00	-9,310.00 .0%*
TOTAL PROPERTY TAXES			-5,456,915	-5,456,915.00	.00	.00	-5,456,915.00 .0%
04 CHARGES FOR SERVICES							
00180204	543554	SERVICE-TUITION	-151,677	-151,677.00	-12,351.63	-12,351.63	-139,325.37 8.1%*
00180204	543703	SALES-CAFETERIA	-20,000	-20,000.00	-2,494.25	-2,494.25	-17,505.75 12.5%*
00180204	543891	OTHER ENROLLE FEES	-5,000	-5,000.00	.00	.00	-5,000.00 .0%*
TOTAL CHARGES FOR SERVICES			-176,677	-176,677.00	-14,845.88	-14,845.88	-161,831.12 8.4%
08 INTERGOVERNMENTAL							
00180108	580001	HOMESTEAD/ROLLBACK	-595,700	-595,700.00	.00	.00	-595,700.00 .0%*
00180108	580002	TAX EQUITY	-273,148	-273,148.00	-68,286.97	-68,286.97	-204,861.03 25.0%*
00180108	580314	DODD GRANTS/OTHER	-66,000	-66,000.00	-4,834.00	-4,834.00	-61,166.00 7.3%*
00180208	580203	HELP ME GORW GENER	-354,277	-354,277.00	-29,735.85	-29,735.85	-324,541.15 8.4%*
00180208	580311	DODD HOUSING ACQUI	-127,200	-127,200.00	.00	.00	-127,200.00 .0%*
00180208	580319	SPEC ED UNITS-SCHO	-680,000	-680,000.00	-53,628.75	-53,628.75	-626,371.25 7.9%*
00180208	580321	HMG GRANTS/OTHER O	-82,630	-82,630.00	-19,271.80	-19,271.80	-63,358.20 23.3%*
00180208	580322	FED'L SCHOOL BREAK	-8,200	-8,200.00	-372.54	-372.54	-7,827.46 4.5%*
00180208	580323	FED'L SCHOOL LUNCH	-15,200	-15,200.00	-737.74	-737.74	-14,462.26 4.9%*
00180208	580324	OTHER - MRDD	-393,000	-393,000.00	-4,283.69	-4,283.69	-388,716.31 1.1%*
00180208	580603	TRANSPORTATION-DOE	-37,000	-37,000.00	-3,096.57	-3,096.57	-33,903.43 8.4%*
00180208	580611	OPERATING SUBSIDY-	-426,500	-426,500.00	-101,514.84	-101,514.84	-324,985.16 23.8%*
00180208	580612	PART C-LOCAL FEDER	-170,200	-170,200.00	-43,887.38	-43,887.38	-126,312.62 25.8%*
00180208	580622	TITLE XIX - MEDICA	-962,000	-962,000.00	-157,653.00	-157,653.00	-804,347.00 16.4%*
00180208	580623	TITLE XX	-69,790	-69,790.00	.00	.00	-69,790.00 .0%*
TOTAL INTERGOVERNMENTAL			-4,260,845	-4,260,845.00	-487,303.13	-487,303.13	-3,773,541.87 11.4%
11 OTHER REVENUE							
00180211	511699	OTHER RECEIPTS	-105,837	-105,837.00	-1,696.59	-1,696.59	-104,140.41 1.6%*

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FOR 2017 01

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	-1,696.59	-1,696.59	-104,140.41	1.6%	
80 OTHER FINANCING SOURCES								
00180480	580010	PERS/CARRY OVER ST	-64,500	-64,500.00	-7,528.24	-7,528.24	-56,971.76	11.7%*
00180480	580707	P/R TRANSFER OPTIO	-22,956	-22,956.00	-1,913.68	-1,913.68	-21,042.32	8.3%*
00180480	580711	P/R TRANSFER OPTIO	-5,359	-5,359.00	-398.01	-398.01	-4,960.99	7.4%*
00180480	580712	P/R TRANS - HSA HO	-273,715	-273,715.00	-20,481.14	-20,481.14	-253,233.86	7.5%*
00180480	580888	REFUNDS	-155,000	-155,000.00	-3,770.61	-3,770.61	-151,229.39	2.4%*
00180480	580999	SUNDRY REVENUE	-206,798	-206,798.00	-2,846.11	-2,846.11	-203,951.89	1.4%*
TOTAL OTHER FINANCING SOURCES		-728,328	-728,328.00	-36,937.79	-36,937.79	-691,390.21	5.1%	
91 TRANSFERS IN								
00180491	590901	TRANSFER IN	-3,809	-3,809.00	.00	.00	-3,809.00	.0%*
TOTAL TRANSFERS IN		-3,809	-3,809.00	.00	.00	-3,809.00	.0%	
92 ADVANCES IN								
00180492	590902	ADVANCE IN	-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	-540,783.39	-540,783.39	-10,201,213.61	5.0%	
TOTAL REVENUES		-10,741,997	-10,741,997.00	-540,783.39	-540,783.39	-10,201,213.61		

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FOR 2017 01

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
02 PROPERTY TAXES								
00190002	520001	REAL ESTATE TAX	-1,930,000	-1,930,000.00	.00	.00	-1,930,000.00	.0%*
00190002	520002	PERSONAL PROP TAX	-475,000	-475,000.00	.00	.00	-475,000.00	.0%*
00190002	520003	MOBILE HOME TAX	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
TOTAL PROPERTY TAXES			-2,410,000	-2,410,000.00	.00	.00	-2,410,000.00	.0%
04 CHARGES FOR SERVICES								
00190004	542550	BOARD & CARE-PRIVA	-13,000	-13,000.00	-182.75	-182.75	-12,817.25	1.4%*
00190004	542552	BOARD & CARE-SOCIA	-52,000	-52,000.00	-4,730.00	-4,730.00	-47,270.00	9.1%*
00190004	543590	CONTRACTS-SERVICES	-94,500	-94,500.00	.00	.00	-94,500.00	.0%*
TOTAL CHARGES FOR SERVICES			-159,500	-159,500.00	-4,912.75	-4,912.75	-154,587.25	3.1%
08 INTERGOVERNMENTAL								
00190008	580361	BASIC CHILD ABUSE	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
00190008	580362	FAMILY REUNIFICATI	-67,200	-67,200.00	.00	.00	-67,200.00	.0%*
00190008	580363	TITLE IV-B ALLOCAT	-85,500	-85,500.00	.00	.00	-85,500.00	.0%*
00190008	580364	CHAFFEE FEDERAL AL	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*
00190008	580365	FAMILY PRESERVATIO	-92,800	-92,800.00	.00	.00	-92,800.00	.0%*
00190008	580366	BOARD & CARE-TITLE	-536,638	-536,637.52	-25,491.69	-25,491.69	-511,145.83	4.8%*
00190008	580367	BOARD & CARE-TITLE	-808,500	-808,500.00	-50,637.70	-50,637.70	-757,862.30	6.3%*
00190008	580368	BOARD & CARE-TITLE	-1,739,722	-1,739,721.80	.00	.00	-1,739,721.80	.0%*
00190008	580369	MISCELLANEOUS-TITL	-15,000	-15,000.00	-4,958.50	-4,958.50	-10,041.50	33.1%*
00190008	580605	MEDICAID-ADM	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
00190008	580620	TANF CONTRACT	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
00190008	580701	SCPA ALLOCATION	-584,274	-584,274.00	-121,068.50	-121,068.50	-463,205.50	20.7%*
00190008	580703	PASSS SUBSIDY	-37,000	-37,000.00	-100.35	-100.35	-36,899.65	.3%*
TOTAL INTERGOVERNMENTAL			-4,233,633	-4,233,633.32	-202,256.74	-202,256.74	-4,031,376.58	4.8%
80 OTHER FINANCING SOURCES								
00190080	546013	REIMBURSEMENTS-STA	-105,000	-105,000.00	-8,355.00	-8,355.00	-96,645.00	8.0%*



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00190080	580888	REFUNDS	-150,000	-150,000.00	-22.40	-22.40	-149,977.60	.0%*
00190080	580999	SUNDRY REVENUE	-225,400	-225,400.00	-17,500.00	-17,500.00	-207,900.00	7.8%*
TOTAL OTHER FINANCING SOURCES		-480,400	-480,400.00	-25,877.40	-25,877.40	-454,522.60	5.4%	
TOTAL CHILDREN SERVICES		-7,283,533	-7,283,533.32	-233,046.89	-233,046.89	-7,050,486.43	3.2%	
TOTAL REVENUES		-7,283,533	-7,283,533.32	-233,046.89	-233,046.89	-7,050,486.43		



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL								
20250208	580101	LOCAL GOVERNMENT	0	-208,000.00	-10,941.25	-10,941.25	-197,058.75	5.3%*
TOTAL INTERGOVERNMENTAL			0	-208,000.00	-10,941.25	-10,941.25	-197,058.75	5.3%
11 OTHER REVENUE								
20250211	511699	OTHER RECEIPTS	0	-280.00	.00	.00	-280.00	.0%*
TOTAL OTHER REVENUE			0	-280.00	.00	.00	-280.00	.0%
TOTAL LAW LIBRARY RESOURCE FU			0	-208,280.00	-10,941.25	-10,941.25	-197,338.75	5.3%
TOTAL REVENUES			0	-208,280.00	-10,941.25	-10,941.25	-197,338.75	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20400208	580204	LOCAL MATCH	-179,300	-179,300.00	.00	.00	-179,300.00 .0%*
20400308	580211	GRANTS - FEDERAL	-1,366,429	-1,366,429.00	-322,272.00	-322,272.00	-1,044,157.00 23.6%*
TOTAL INTERGOVERNMENTAL			-1,545,729	-1,545,729.00	-322,272.00	-322,272.00	-1,223,457.00 20.8%
TOTAL DOD COMMUNITY ASSISTANCE			-1,545,729	-1,545,729.00	-322,272.00	-322,272.00	-1,223,457.00 20.8%
TOTAL REVENUES			-1,545,729	-1,545,729.00	-322,272.00	-322,272.00	-1,223,457.00



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FOR 2017 01

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT							
20500215	580300						
	GRANT REVENUE	-15,352	-15,352.00	-210.65	-210.65	-15,141.35	1.4%*
	TOTAL GRANT	-15,352	-15,352.00	-210.65	-210.65	-15,141.35	1.4%
	TOTAL CEBCO WELLNESS GRANT	-15,352	-15,352.00	-210.65	-210.65	-15,141.35	1.4%
	TOTAL REVENUES	-15,352	-15,352.00	-210.65	-210.65	-15,141.35	



FOR 2017 01

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	.00	.00	-1,382,500.00	.0%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500.00	.00	.00	-1,382,500.00	.0%
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	.00	.00	-1,450,000.00	.0%
TOTAL REVENUES	-1,450,000	-1,450,000.00	.00	.00	-1,450,000.00	



FOR 2017 01

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20750108	580300	GRANT REVENUE	-54,500	-54,500.00	-13,602.82	-13,602.82	-40,897.18 25.0%*
TOTAL INTERGOVERNMENTAL			-54,500	-54,500.00	-13,602.82	-13,602.82	-40,897.18 25.0%
11 OTHER REVENUE							
20750411	511699	OTHER RECEIPTS	-200	-200.00	.00	.00	-200.00 .0%*
TOTAL OTHER REVENUE			-200	-200.00	.00	.00	-200.00 .0%
80 OTHER FINANCING SOURCES							
20750480	580100	REIMBURSEMENT	-500	-500.00	-140.93	-140.93	-359.07 28.2%*
TOTAL OTHER FINANCING SOURCES			-500	-500.00	-140.93	-140.93	-359.07 28.2%
92 ADVANCES IN							
20750492	590902	ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00 .0%*
TOTAL ADVANCES IN			-20,000	-20,000.00	.00	.00	-20,000.00 .0%
TOTAL FAMILY RESOURCES SUP. SE			-75,200	-75,200.00	-13,743.75	-13,743.75	-61,456.25 18.3%
TOTAL REVENUES			-75,200	-75,200.00	-13,743.75	-13,743.75	-61,456.25



FOR 2017 01

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	-10,000.00	10,000.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-10,000.00	-10,000.00	10,000.00	100.0%
08 INTERGOVERNMENTAL							
<u>20910308</u>	<u>580261 EMPG 15</u>	-80,000	-80,000.00	.00	.00	-80,000.00	.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	.00	.00	-100,000.00	.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	-10,000.00	-10,000.00	-167,468.00	5.6%
	TOTAL REVENUES	-177,468	-177,468.00	-10,000.00	-10,000.00	-167,468.00	



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



FOR 2017 01

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



FOR 2017 01

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							
<u>20960204</u>	<u>540300 FEES</u>	-235,000	-235,000.00	.00	.00	-235,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-235,000	-235,000.00	.00	.00	-235,000.00	.0%
08 INTERGOVERNMENTAL							
<u>20960108</u>	<u>580210 GRANT - STATE</u>	0	.00	-20,457.29	-20,457.29	20,457.29	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-20,457.29	-20,457.29	20,457.29	100.0%
	TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	-20,457.29	-20,457.29	-214,542.71	8.7%
	TOTAL REVENUES	-235,000	-235,000.00	-20,457.29	-20,457.29	-214,542.71	



FOR 2017 01

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20990204	546009						
	REIMB-DITCH	-800,000	-800,000.00	-106,807.62	-106,807.62	-693,192.38	13.4%*
	TOTAL CHARGES FOR SERVICES	-800,000	-800,000.00	-106,807.62	-106,807.62	-693,192.38	13.4%
	TOTAL ROTARY/DITCH MAINT	-800,000	-800,000.00	-106,807.62	-106,807.62	-693,192.38	13.4%
	TOTAL REVENUES	-800,000	-800,000.00	-106,807.62	-106,807.62	-693,192.38	



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FOR 2017 01

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	.00	.00	-2,822.93	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,823	-2,822.93	.00	.00	-2,822.93	.0%
TOTAL BOYER GROUP 1100	-2,823	-2,822.93	.00	.00	-2,822.93	.0%
TOTAL REVENUES	-2,823	-2,822.93	.00	.00	-2,822.93	



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FOR 2017 01

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21050207 570001 SPECIAL ASSESSMENT	-2,017	-2,016.85	.00	.00	-2,016.85	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,017	-2,016.85	.00	.00	-2,016.85	.0%
TOTAL PERRY MITCHELL	-2,017	-2,016.85	.00	.00	-2,016.85	.0%
TOTAL REVENUES	-2,017	-2,016.85	.00	.00	-2,016.85	



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FOR 2017 01

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>21060207 570001 SPECIAL ASSESSMENT</u>	-7,589	-7,588.81	.00	.00	-7,588.81	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,589	-7,588.81	.00	.00	-7,588.81	.0%
TOTAL EVERSELE 1106	-7,589	-7,588.81	.00	.00	-7,588.81	.0%
TOTAL REVENUES	-7,589	-7,588.81	.00	.00	-7,588.81	



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FOR 2017 01

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>21070207 570001 SPECIAL ASSESSMENT</u>	-4,234	-4,234.10	.00	.00	-4,234.10	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,234	-4,234.10	.00	.00	-4,234.10	.0%
TOTAL CULLEN 1107	-4,234	-4,234.10	.00	.00	-4,234.10	.0%
TOTAL REVENUES	-4,234	-4,234.10	.00	.00	-4,234.10	



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ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>21100207 570001 SPECIAL ASSESSMENT</u>	-15,659	-15,659.37	.00	.00	-15,659.37	.0%*
TOTAL SPECIAL ASSESSMENTS	-15,659	-15,659.37	.00	.00	-15,659.37	.0%
TOTAL WILLIAMS 1110	-15,659	-15,659.37	.00	.00	-15,659.37	.0%
TOTAL REVENUES	-15,659	-15,659.37	.00	.00	-15,659.37	



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FOR 2017 01

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21120207 570001 SPECIAL ASSESSMENT	-4,174	-4,174.02	.00	.00	-4,174.02	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,174	-4,174.02	.00	.00	-4,174.02	.0%
TOTAL MECHLING 1112	-4,174	-4,174.02	.00	.00	-4,174.02	.0%
TOTAL REVENUES	-4,174	-4,174.02	.00	.00	-4,174.02	



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FOR 2017 01

ACCOUNTS FOR:
2113 ZIMMERMAN 1113

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21130207 570001 SPECIAL ASSESSMENT	-3,953	-3,953.23	.00	.00	-3,953.23	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,953	-3,953.23	.00	.00	-3,953.23	.0%
TOTAL ZIMMERMAN 1113	-3,953	-3,953.23	.00	.00	-3,953.23	.0%
TOTAL REVENUES	-3,953	-3,953.23	.00	.00	-3,953.23	



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FOR 2017 01

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21140207 570001	SPECIAL ASSESSMENT	-10,082	-10,081.85	.00	.00	-10,081.85	.0%*
TOTAL SPECIAL ASSESSMENTS		-10,082	-10,081.85	.00	.00	-10,081.85	.0%
TOTAL SPENCER TWP TR 1114		-10,082	-10,081.85	.00	.00	-10,081.85	.0%
TOTAL REVENUES		-10,082	-10,081.85	.00	.00	-10,081.85	



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FOR 2017 01

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						
21150207 570001 SPECIAL ASSESSMENT	-451	-451.26	.00	.00	-451.26	.0%*
TOTAL SPECIAL ASSESSMENTS	-451	-451.26	.00	.00	-451.26	.0%
TOTAL WM P ROHRER 1115	-451	-451.26	.00	.00	-451.26	.0%
TOTAL REVENUES	-451	-451.26	.00	.00	-451.26	



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FOR 2017 01

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						
21160207 570001 SPECIAL ASSESSMENT	-4,309	-4,308.65	.00	.00	-4,308.65	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,309	-4,308.65	.00	.00	-4,308.65	.0%
TOTAL C METZGER 1116	-4,309	-4,308.65	.00	.00	-4,308.65	.0%
TOTAL REVENUES	-4,309	-4,308.65	.00	.00	-4,308.65	



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FOR 2017 01

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21170207 570001 SPECIAL ASSESSMENT	-20,252	-20,252.24	.00	.00	-20,252.24	.0%*
TOTAL SPECIAL ASSESSMENTS	-20,252	-20,252.24	.00	.00	-20,252.24	.0%
TOTAL JT CO SMITH-ETAL 1117	-20,252	-20,252.24	.00	.00	-20,252.24	.0%
TOTAL REVENUES	-20,252	-20,252.24	.00	.00	-20,252.24	



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ALLEN COUNTY
YTD SUMMARY REVENUE

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FOR 2017 01

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							
21180207 570001	SPECIAL ASSESSMENT	-5,616	-5,616.31	.00	.00	-5,616.31	.0%*
	TOTAL SPECIAL ASSESSMENTS	-5,616	-5,616.31	.00	.00	-5,616.31	.0%
	TOTAL WIREMAN-MYERS-ETAL 1118	-5,616	-5,616.31	.00	.00	-5,616.31	.0%
	TOTAL REVENUES	-5,616	-5,616.31	.00	.00	-5,616.31	



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FOR 2017 01

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						
21190207 570001 SPECIAL ASSESSMENT	-8,848	-8,848.14	.00	.00	-8,848.14	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,848	-8,848.14	.00	.00	-8,848.14	.0%
TOTAL R E METZGER 1119	-8,848	-8,848.14	.00	.00	-8,848.14	.0%
TOTAL REVENUES	-8,848	-8,848.14	.00	.00	-8,848.14	



FOR 2017 01

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21200207	570001	SPECIAL ASSESSMENT	-23,164	-23,164.39	.00	.00	-23,164.39 .0%*
		TOTAL SPECIAL ASSESSMENTS	-23,164	-23,164.39	.00	.00	-23,164.39 .0%
		TOTAL MILLER-SUEVER GRP 1120	-23,164	-23,164.39	.00	.00	-23,164.39 .0%
		TOTAL REVENUES	-23,164	-23,164.39	.00	.00	-23,164.39



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FOR 2017 01

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21210207 570001	SPECIAL ASSESSMENT	-13,892	-13,891.99	.00	.00	-13,891.99	.0%*
TOTAL SPECIAL ASSESSMENTS		-13,892	-13,891.99	.00	.00	-13,891.99	.0%
TOTAL FOULKES HARTOON 1121		-13,892	-13,891.99	.00	.00	-13,891.99	.0%
TOTAL REVENUES		-13,892	-13,891.99	.00	.00	-13,891.99	



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FOR 2017 01

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21220207 570001 SPECIAL ASSESSMENT	-13,097	-13,096.85	.00	.00	-13,096.85	.0%*
TOTAL SPECIAL ASSESSMENTS	-13,097	-13,096.85	.00	.00	-13,096.85	.0%
TOTAL SCHMERSAL 1122	-13,097	-13,096.85	.00	.00	-13,096.85	.0%
TOTAL REVENUES	-13,097	-13,096.85	.00	.00	-13,096.85	



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FOR 2017 01

ACCOUNTS FOR:
2123 KECK 1123

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21230207 570001 SPECIAL ASSESSMENT	-8,064	-8,063.94	.00	.00	-8,063.94	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,064	-8,063.94	.00	.00	-8,063.94	.0%
TOTAL KECK 1123	-8,064	-8,063.94	.00	.00	-8,063.94	.0%
TOTAL REVENUES	-8,064	-8,063.94	.00	.00	-8,063.94	



FOR 2017 01

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							
21250207	570001						
	SPECIAL ASSESSMENT	-45,557	-45,557.30	.00	.00	-45,557.30	.0%*
	TOTAL SPECIAL ASSESSMENTS	-45,557	-45,557.30	.00	.00	-45,557.30	.0%
	TOTAL AUGLAIZE TWP 1125	-45,557	-45,557.30	.00	.00	-45,557.30	.0%
	TOTAL REVENUES	-45,557	-45,557.30	.00	.00	-45,557.30	



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FOR 2017 01

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21280207	570001						
	SPECIAL ASSESSMENT	-2,284	-2,283.75	.00	.00	-2,283.75	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,284	-2,283.75	.00	.00	-2,283.75	.0%
	TOTAL JERID RAY ETAL 1128	-2,284	-2,283.75	.00	.00	-2,283.75	.0%
	TOTAL REVENUES	-2,284	-2,283.75	.00	.00	-2,283.75	



FOR 2017 01

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							
21300207	570001						
	SPECIAL ASSESSMENT	-18,298	-18,298.06	.00	.00	-18,298.06	.0%*
	TOTAL SPECIAL ASSESSMENTS	-18,298	-18,298.06	.00	.00	-18,298.06	.0%
	TOTAL AMERICAN TWP TR 1130	-18,298	-18,298.06	.00	.00	-18,298.06	.0%
	TOTAL REVENUES	-18,298	-18,298.06	.00	.00	-18,298.06	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21310207	570001						
	SPECIAL ASSESSMENT	-4,387	-4,386.78	.00	.00	-4,386.78	.0%*
	TOTAL SPECIAL ASSESSMENTS	-4,387	-4,386.78	.00	.00	-4,386.78	.0%
	TOTAL FRICKE GROUP 1131	-4,387	-4,386.78	.00	.00	-4,386.78	.0%
	TOTAL REVENUES	-4,387	-4,386.78	.00	.00	-4,386.78	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>21320207 570001 SPECIAL ASSESSMENT</u>	-33,319	-33,318.77	.00	.00	-33,318.77	.0%*
TOTAL SPECIAL ASSESSMENTS	-33,319	-33,318.77	.00	.00	-33,318.77	.0%
TOTAL JACKSON TWP TR 1132	-33,319	-33,318.77	.00	.00	-33,318.77	.0%
TOTAL REVENUES	-33,319	-33,318.77	.00	.00	-33,318.77	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21340207	570001						
	SPECIAL ASSESSMENT	-3,445	-3,445.35	.00	.00	-3,445.35	.0%*
	TOTAL SPECIAL ASSESSMENTS	-3,445	-3,445.35	.00	.00	-3,445.35	.0%
	TOTAL CLARENCE KESLER 1134	-3,445	-3,445.35	.00	.00	-3,445.35	.0%
	TOTAL REVENUES	-3,445	-3,445.35	.00	.00	-3,445.35	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR:
2136 HAMAIDE 1036

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21360207 570001 SPECIAL ASSESSMENT	-5,608	-5,608.43	.00	.00	-5,608.43	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,608	-5,608.43	.00	.00	-5,608.43	.0%
TOTAL HAMAIDE 1036	-5,608	-5,608.43	.00	.00	-5,608.43	.0%
TOTAL REVENUES	-5,608	-5,608.43	.00	.00	-5,608.43	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21370207	570001						
	SPECIAL ASSESSMENT	-9,699	-9,699.37	.00	.00	-9,699.37	.0%*
	TOTAL SPECIAL ASSESSMENTS	-9,699	-9,699.37	.00	.00	-9,699.37	.0%
	TOTAL CRANBERRY CREEK 1137	-9,699	-9,699.37	.00	.00	-9,699.37	.0%
	TOTAL REVENUES	-9,699	-9,699.37	.00	.00	-9,699.37	



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FOR 2017 01

ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21380207 570001 SPECIAL ASSESSMENT	-7,491	-7,491.27	.00	.00	-7,491.27	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,491	-7,491.27	.00	.00	-7,491.27	.0%
TOTAL SPENCERVILLE 1138	-7,491	-7,491.27	.00	.00	-7,491.27	.0%
TOTAL REVENUES	-7,491	-7,491.27	.00	.00	-7,491.27	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21390207 570001	SPECIAL ASSESSMENT	-8,485	-8,484.76	.00	.00	-8,484.76	.0%*
TOTAL SPECIAL ASSESSMENTS		-8,485	-8,484.76	.00	.00	-8,484.76	.0%
TOTAL KENNETH MILLER 1139		-8,485	-8,484.76	.00	.00	-8,484.76	.0%
TOTAL REVENUES		-8,485	-8,484.76	.00	.00	-8,484.76	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21410207 570001	SPECIAL ASSESSMENT	-9,072	-9,071.82	.00	.00	-9,071.82	.0%*
	TOTAL SPECIAL ASSESSMENTS	-9,072	-9,071.82	.00	.00	-9,071.82	.0%
	TOTAL WOODBRIAR SUBDIVISION 11	-9,072	-9,071.82	.00	.00	-9,071.82	.0%
	TOTAL REVENUES	-9,072	-9,071.82	.00	.00	-9,071.82	



FOR 2017 01

ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21420207	570001						
	SPECIAL ASSESSMENT	-2,060	-2,059.51	.00	.00	-2,059.51	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,060	-2,059.51	.00	.00	-2,059.51	.0%
	TOTAL ELLIS MAY 1142	-2,060	-2,059.51	.00	.00	-2,059.51	.0%
	TOTAL REVENUES	-2,060	-2,059.51	.00	.00	-2,059.51	



FOR 2017 01

ACCOUNTS FOR:
2143 KARL GIERMAN 1043

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21430207 570001 SPECIAL ASSESSMENT	-8,116	-8,116.10	.00	.00	-8,116.10	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,116	-8,116.10	.00	.00	-8,116.10	.0%
TOTAL KARL GIERMAN 1043	-8,116	-8,116.10	.00	.00	-8,116.10	.0%
TOTAL REVENUES	-8,116	-8,116.10	.00	.00	-8,116.10	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21460207 570001 SPECIAL ASSESSMENT	-3,676	-3,675.96	.00	.00	-3,675.96	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,676	-3,675.96	.00	.00	-3,675.96	.0%
TOTAL JOSEPH ELWER 1146	-3,676	-3,675.96	.00	.00	-3,675.96	.0%
TOTAL REVENUES	-3,676	-3,675.96	.00	.00	-3,675.96	



AS OF 01/31/2017

FOR 2017 01

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						
21480207 570001 SPECIAL ASSESSMENT	-3,631	-3,631.20	.00	.00	-3,631.20	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,631	-3,631.20	.00	.00	-3,631.20	.0%
TOTAL HAWK GROUP 1048	-3,631	-3,631.20	.00	.00	-3,631.20	.0%
TOTAL REVENUES	-3,631	-3,631.20	.00	.00	-3,631.20	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21490207 570001	SPECIAL ASSESSMENT	-5,334	-5,334.27	.00	.00	-5,334.27	.0%*
TOTAL SPECIAL ASSESSMENTS		-5,334	-5,334.27	.00	.00	-5,334.27	.0%
TOTAL VINCENT LARATTA 1149		-5,334	-5,334.27	.00	.00	-5,334.27	.0%
TOTAL REVENUES		-5,334	-5,334.27	.00	.00	-5,334.27	



AS OF 01/31/2017

FOR 2017 01

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						
21500207 570001 SPECIAL ASSESSMENT	-75,776	-75,776.35	.00	.00	-75,776.35	.0%*
TOTAL SPECIAL ASSESSMENTS	-75,776	-75,776.35	.00	.00	-75,776.35	.0%
TOTAL PIKE RUN 1150	-75,776	-75,776.35	.00	.00	-75,776.35	.0%
TOTAL REVENUES	-75,776	-75,776.35	.00	.00	-75,776.35	



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FOR 2017 01

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						
21510207 570001 SPECIAL ASSESSMENT	-41,082	-41,081.82	.00	.00	-41,081.82	.0%*
TOTAL SPECIAL ASSESSMENTS	-41,082	-41,081.82	.00	.00	-41,081.82	.0%
TOTAL DUG RUN 1151	-41,082	-41,081.82	.00	.00	-41,081.82	.0%
TOTAL REVENUES	-41,082	-41,081.82	.00	.00	-41,081.82	



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ALLEN COUNTY
YTD SUMMARY REVENUE

P 68
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FOR 2017 01

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21540207	570001	SPECIAL ASSESSMENT	-2,304	-2,303.78	.00	.00	-2,303.78 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,304	-2,303.78	.00	.00	-2,303.78	.0%
TOTAL TED E RUPERT 1054		-2,304	-2,303.78	.00	.00	-2,303.78	.0%
TOTAL REVENUES		-2,304	-2,303.78	.00	.00	-2,303.78	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2155	FOR: MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21550207	570001						
	SPECIAL ASSESSMENT	-2,486	-2,485.64	.00	.00	-2,485.64	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,486	-2,485.64	.00	.00	-2,485.64	.0%
	TOTAL MARION H MILLER 1155	-2,486	-2,485.64	.00	.00	-2,485.64	.0%
	TOTAL REVENUES	-2,486	-2,485.64	.00	.00	-2,485.64	



FOR 2017 01

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21560207	570001	SPECIAL ASSESSMENT	-29,484	-29,484.36	.00	.00	-29,484.36 .0%*
TOTAL SPECIAL ASSESSMENTS		-29,484	-29,484.36	.00	.00	-29,484.36	.0%
TOTAL KENNETH BEAR 1156		-29,484	-29,484.36	.00	.00	-29,484.36	.0%
TOTAL REVENUES		-29,484	-29,484.36	.00	.00	-29,484.36	



FOR 2017 01

ACCOUNTS FOR:
2158 FRYSSINGER 1058

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21580207 570001 SPECIAL ASSESSMENT	-1,606	-1,605.87	.00	.00	-1,605.87	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,606	-1,605.87	.00	.00	-1,605.87	.0%
TOTAL FRYSSINGER 1058	-1,606	-1,605.87	.00	.00	-1,605.87	.0%
TOTAL REVENUES	-1,606	-1,605.87	.00	.00	-1,605.87	



FOR 2017 01

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21590207	570001						
	SPECIAL ASSESSMENT	-690	-690.48	.00	.00	-690.48	.0%*
	TOTAL SPECIAL ASSESSMENTS	-690	-690.48	.00	.00	-690.48	.0%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	-690	-690.48	.00	.00	-690.48	.0%
	TOTAL REVENUES	-690	-690.48	.00	.00	-690.48	



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160 JENNINGS CREEK 1160						
07 SPECIAL ASSESSMENTS						
<u>21600207 570001 SPECIAL ASSESSMENT</u>	-98,629	-98,628.89	.00	.00	-98,628.89	.0%*
TOTAL SPECIAL ASSESSMENTS	-98,629	-98,628.89	.00	.00	-98,628.89	.0%
TOTAL JENNINGS CREEK 1160	-98,629	-98,628.89	.00	.00	-98,628.89	.0%
TOTAL REVENUES	-98,629	-98,628.89	.00	.00	-98,628.89	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21610207 570001	SPECIAL ASSESSMENT	-4,587	-4,587.32	.00	.00	-4,587.32	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,587	-4,587.32	.00	.00	-4,587.32	.0%
TOTAL LINDA BRENNEMAN 1161		-4,587	-4,587.32	.00	.00	-4,587.32	.0%
TOTAL REVENUES		-4,587	-4,587.32	.00	.00	-4,587.32	



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FOR 2017 01

ACCOUNTS FOR:
2162 GILDEN 1062

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21620207 570001 SPECIAL ASSESSMENT	-1,387	-1,386.63	.00	.00	-1,386.63	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,387	-1,386.63	.00	.00	-1,386.63	.0%
TOTAL GILDEN 1062	-1,387	-1,386.63	.00	.00	-1,386.63	.0%
TOTAL REVENUES	-1,387	-1,386.63	.00	.00	-1,386.63	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2163 RICHARD & JANICE MILLER 11						
07 SPECIAL ASSESSMENTS						
21630207 570001 SPECIAL ASSESSMENT	-1,943	-1,943.11	.00	.00	-1,943.11	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,943	-1,943.11	.00	.00	-1,943.11	.0%
TOTAL RICHARD & JANICE MILLER	-1,943	-1,943.11	.00	.00	-1,943.11	.0%
TOTAL REVENUES	-1,943	-1,943.11	.00	.00	-1,943.11	



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164 WILLIAMS JT CO DITCH 1164						
07 SPECIAL ASSESSMENTS						
<u>21640207 570001 SPECIAL ASSESSMENT</u>	-3,099	-3,099.44	.00	.00	-3,099.44	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,099	-3,099.44	.00	.00	-3,099.44	.0%
TOTAL WILLIAMS JT CO DITCH 116	-3,099	-3,099.44	.00	.00	-3,099.44	.0%
TOTAL REVENUES	-3,099	-3,099.44	.00	.00	-3,099.44	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165 MCCARTY DITCH 1165						
07 SPECIAL ASSESSMENTS						
<u>21650207 570001 SPECIAL ASSESSMENT</u>	-2,119	-2,119.40	.00	.00	-2,119.40	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,119	-2,119.40	.00	.00	-2,119.40	.0%
TOTAL MCCARTY DITCH 1165	-2,119	-2,119.40	.00	.00	-2,119.40	.0%
TOTAL REVENUES	-2,119	-2,119.40	.00	.00	-2,119.40	



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FOR 2017 01

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21660207 570001 SPECIAL ASSESSMENT	-4,750	-4,750.23	.00	.00	-4,750.23	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,750	-4,750.23	.00	.00	-4,750.23	.0%
TOTAL C DALE ROSS 1166	-4,750	-4,750.23	.00	.00	-4,750.23	.0%
TOTAL REVENUES	-4,750	-4,750.23	.00	.00	-4,750.23	



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FOR 2017 01

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21670207 570001	SPECIAL ASSESSMENT	-2,022	-2,022.23	.00	.00	-2,022.23	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,022	-2,022.23	.00	.00	-2,022.23	.0%
	TOTAL VILLAGE OF FT SHAWNEE 11	-2,022	-2,022.23	.00	.00	-2,022.23	.0%
	TOTAL REVENUES	-2,022	-2,022.23	.00	.00	-2,022.23	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
07 SPECIAL ASSESSMENTS						
21680207 570001 SPECIAL ASSESSMENT	-3,627	-3,627.30	.00	.00	-3,627.30	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,627	-3,627.30	.00	.00	-3,627.30	.0%
TOTAL GERALD HOLTZBERGER 1168	-3,627	-3,627.30	.00	.00	-3,627.30	.0%
TOTAL REVENUES	-3,627	-3,627.30	.00	.00	-3,627.30	



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FOR 2017 01

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						
21690207 570001 SPECIAL ASSESSMENT	-59,488	-59,488.09	.00	.00	-59,488.09	.0%*
TOTAL SPECIAL ASSESSMENTS	-59,488	-59,488.09	.00	.00	-59,488.09	.0%
TOTAL BATH TWP TR 1169	-59,488	-59,488.09	.00	.00	-59,488.09	.0%
TOTAL REVENUES	-59,488	-59,488.09	.00	.00	-59,488.09	



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FOR 2017 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170 KENNETH SANDY 1170						
07 SPECIAL ASSESSMENTS						
<u>21700207 570001 SPECIAL ASSESSMENT</u>	-33,855	-33,854.51	.00	.00	-33,854.51	.0%*
TOTAL SPECIAL ASSESSMENTS	-33,855	-33,854.51	.00	.00	-33,854.51	.0%
TOTAL KENNETH SANDY 1170	-33,855	-33,854.51	.00	.00	-33,854.51	.0%
TOTAL REVENUES	-33,855	-33,854.51	.00	.00	-33,854.51	



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FOR 2017 01

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21720207 570001	SPECIAL ASSESSMENT	-12,348	-12,347.85	.00	.00	-12,347.85	.0%*
	TOTAL SPECIAL ASSESSMENTS	-12,348	-12,347.85	.00	.00	-12,347.85	.0%
	TOTAL MARION & AMANDA TWP 1072	-12,348	-12,347.85	.00	.00	-12,347.85	.0%
	TOTAL REVENUES	-12,348	-12,347.85	.00	.00	-12,347.85	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR:
2173 FREED 1073

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21730207 570001 SPECIAL ASSESSMENT	-52,802	-52,801.81	.00	.00	-52,801.81	.0%*
TOTAL SPECIAL ASSESSMENTS	-52,802	-52,801.81	.00	.00	-52,801.81	.0%
TOTAL FREED 1073	-52,802	-52,801.81	.00	.00	-52,801.81	.0%
TOTAL REVENUES	-52,802	-52,801.81	.00	.00	-52,801.81	



FOR 2017 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2177 FISCHER RUN GROUP DITCH 11						
07 SPECIAL ASSESSMENTS						
<u>21770207 570001 SPECIAL ASSESSMENT</u>	-1,263	-1,263.06	.00	.00	-1,263.06	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,263	-1,263.06	.00	.00	-1,263.06	.0%
TOTAL FISCHER RUN GROUP DITCH	-1,263	-1,263.06	.00	.00	-1,263.06	.0%
TOTAL REVENUES	-1,263	-1,263.06	.00	.00	-1,263.06	



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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21780207	570001						
	SPECIAL ASSESSMENT	-5,534	-5,534.16	.00	.00	-5,534.16	.0%*
	TOTAL SPECIAL ASSESSMENTS	-5,534	-5,534.16	.00	.00	-5,534.16	.0%
	TOTAL LAUREL WOOD COVE 1178	-5,534	-5,534.16	.00	.00	-5,534.16	.0%
	TOTAL REVENUES	-5,534	-5,534.16	.00	.00	-5,534.16	



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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							
21790207	570001						
	SPECIAL ASSESSMENT	-6,212	-6,212.45	.00	.00	-6,212.45	.0%*
	TOTAL SPECIAL ASSESSMENTS	-6,212	-6,212.45	.00	.00	-6,212.45	.0%
	TOTAL PLIKERD-OPEN 1079	-6,212	-6,212.45	.00	.00	-6,212.45	.0%
	TOTAL REVENUES	-6,212	-6,212.45	.00	.00	-6,212.45	



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ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21800207 570001 SPECIAL ASSESSMENT	-964	-963.54	.00	.00	-963.54	.0%*
TOTAL SPECIAL ASSESSMENTS	-964	-963.54	.00	.00	-963.54	.0%
TOTAL KUNKLEMAN 1180	-964	-963.54	.00	.00	-963.54	.0%
TOTAL REVENUES	-964	-963.54	.00	.00	-963.54	



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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21820207	570001						
	SPECIAL ASSESSMENT	-6,461	-6,461.11	.00	.00	-6,461.11	.0%*
	TOTAL SPECIAL ASSESSMENTS	-6,461	-6,461.11	.00	.00	-6,461.11	.0%
	TOTAL LEHMAN RD GROUP 1182	-6,461	-6,461.11	.00	.00	-6,461.11	.0%
	TOTAL REVENUES	-6,461	-6,461.11	.00	.00	-6,461.11	



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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21840207 570001	SPECIAL ASSESSMENT	-10,586	-10,586.07	.00	.00	-10,586.07	.0%*
	TOTAL SPECIAL ASSESSMENTS	-10,586	-10,586.07	.00	.00	-10,586.07	.0%
	TOTAL LAUREL OAKS SUBDIV #19 1	-10,586	-10,586.07	.00	.00	-10,586.07	.0%
	TOTAL REVENUES	-10,586	-10,586.07	.00	.00	-10,586.07	



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ACCOUNTS FOR:
2188 BELLINGER 1188

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21880207 570001 SPECIAL ASSESSMENT	-28,150	-28,150.01	.00	.00	-28,150.01	.0%*
TOTAL SPECIAL ASSESSMENTS	-28,150	-28,150.01	.00	.00	-28,150.01	.0%
TOTAL BELLINGER 1188	-28,150	-28,150.01	.00	.00	-28,150.01	.0%
TOTAL REVENUES	-28,150	-28,150.01	.00	.00	-28,150.01	



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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21930207	570001	SPECIAL ASSESSMENT	-4,456	-4,455.79	.00	.00	-4,455.79 .0%*
TOTAL SPECIAL ASSESSMENTS		-4,456	-4,455.79	.00	.00	-4,455.79	.0%
TOTAL S MICHAEL HAMERNIK 1193		-4,456	-4,455.79	.00	.00	-4,455.79	.0%
TOTAL REVENUES		-4,456	-4,455.79	.00	.00	-4,455.79	



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ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21950207	570001	SPECIAL ASSESSMENT	-2,376	-2,375.69	.00	.00	-2,375.69 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,376	-2,375.69	.00	.00	-2,375.69	.0%
TOTAL ROBERT A MILLER ETAL 119		-2,376	-2,375.69	.00	.00	-2,375.69	.0%
TOTAL REVENUES		-2,376	-2,375.69	.00	.00	-2,375.69	



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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21990207	570001	SPECIAL ASSESSMENT	-7,243	-7,243.05	.00	.00	-7,243.05 .0%*
		TOTAL SPECIAL ASSESSMENTS	-7,243	-7,243.05	.00	.00	-7,243.05 .0%
		TOTAL DEER RUN ESTATES 1199	-7,243	-7,243.05	.00	.00	-7,243.05 .0%
		TOTAL REVENUES	-7,243	-7,243.05	.00	.00	-7,243.05



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
07 SPECIAL ASSESSMENTS						
<u>22000207 570001 SPECIAL ASSESSMENT</u>	-6,899	-6,899.44	.00	.00	-6,899.44	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,899	-6,899.44	.00	.00	-6,899.44	.0%
TOTAL EDGEWOOD DITCH 1200	-6,899	-6,899.44	.00	.00	-6,899.44	.0%
TOTAL REVENUES	-6,899	-6,899.44	.00	.00	-6,899.44	



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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22020207 570001	SPECIAL ASSESSMENT	-7,407	-7,406.63	.00	.00	-7,406.63	.0%*
	TOTAL SPECIAL ASSESSMENTS	-7,407	-7,406.63	.00	.00	-7,406.63	.0%
	TOTAL VILLAGE OF SPENCERVILLE	-7,407	-7,406.63	.00	.00	-7,406.63	.0%
	TOTAL REVENUES	-7,407	-7,406.63	.00	.00	-7,406.63	



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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

22030207 570001 SPECIAL ASSESSMENT	-7,370	-7,369.81	.00	.00	-7,369.81	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,370	-7,369.81	.00	.00	-7,369.81	.0%
TOTAL TOM AHL 1203	-7,370	-7,369.81	.00	.00	-7,369.81	.0%
TOTAL REVENUES	-7,370	-7,369.81	.00	.00	-7,369.81	



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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22040207 570001	SPECIAL ASSESSMENT	-1,642	-1,642.00	.00	.00	-1,642.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,642	-1,642.00	.00	.00	-1,642.00	.0%
TOTAL RANDY L REYNOLDS 1204		-1,642	-1,642.00	.00	.00	-1,642.00	.0%
TOTAL REVENUES		-1,642	-1,642.00	.00	.00	-1,642.00	



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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							
22050207	570001						
	SPECIAL ASSESSMENT	-4,070	-4,069.87	.00	.00	-4,069.87	.0%*
	TOTAL SPECIAL ASSESSMENTS	-4,070	-4,069.87	.00	.00	-4,069.87	.0%
	TOTAL MARK A MAYER 1205	-4,070	-4,069.87	.00	.00	-4,069.87	.0%
	TOTAL REVENUES	-4,070	-4,069.87	.00	.00	-4,069.87	



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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22080207 570001	SPECIAL ASSESSMENT	-6,795	-6,794.77	.00	.00	-6,794.77	.0%*
TOTAL SPECIAL ASSESSMENTS		-6,795	-6,794.77	.00	.00	-6,794.77	.0%
TOTAL BATH TWP TRUSTEES 1208		-6,795	-6,794.77	.00	.00	-6,794.77	.0%
TOTAL REVENUES		-6,795	-6,794.77	.00	.00	-6,794.77	



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ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22090207	570001						
	SPECIAL ASSESSMENT	-12,651	-12,650.92	.00	.00	-12,650.92	.0%*
	TOTAL SPECIAL ASSESSMENTS	-12,651	-12,650.92	.00	.00	-12,650.92	.0%
	TOTAL COUNTRY AIRE 1209	-12,651	-12,650.92	.00	.00	-12,650.92	.0%
	TOTAL REVENUES	-12,651	-12,650.92	.00	.00	-12,650.92	



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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							
22120207 570001	SPECIAL ASSESSMENT	-1,458	-1,458.26	.00	.00	-1,458.26	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,458	-1,458.26	.00	.00	-1,458.26	.0%
TOTAL DAVID MCNETT 1212		-1,458	-1,458.26	.00	.00	-1,458.26	.0%
TOTAL REVENUES		-1,458	-1,458.26	.00	.00	-1,458.26	



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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	.00	.00	-2,319.72	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,320	-2,319.72	.00	.00	-2,319.72	.0%
TOTAL UNIVERSITY HEIGHTS 1216	-2,320	-2,319.72	.00	.00	-2,319.72	.0%
TOTAL REVENUES	-2,320	-2,319.72	.00	.00	-2,319.72	



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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>22170207 570001 SPECIAL ASSESSMENT</u>	-14,151	-14,151.24	.00	.00	-14,151.24	.0%*
TOTAL SPECIAL ASSESSMENTS	-14,151	-14,151.24	.00	.00	-14,151.24	.0%
TOTAL ALLEN CO AIRPORT 1217	-14,151	-14,151.24	.00	.00	-14,151.24	.0%
TOTAL REVENUES	-14,151	-14,151.24	.00	.00	-14,151.24	



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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22180207 570001	SPECIAL ASSESSMENT	-11,867	-11,867.18	.00	.00	-11,867.18	.0%*
	TOTAL SPECIAL ASSESSMENTS	-11,867	-11,867.18	.00	.00	-11,867.18	.0%
	TOTAL BATH TWP TR/BELMONT 1218	-11,867	-11,867.18	.00	.00	-11,867.18	.0%
	TOTAL REVENUES	-11,867	-11,867.18	.00	.00	-11,867.18	



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ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22210207	570001 SPECIAL ASSESSMENT	-31,508	-31,507.70	.00	.00	-31,507.70	.0%*
	TOTAL SPECIAL ASSESSMENTS	-31,508	-31,507.70	.00	.00	-31,507.70	.0%
	TOTAL CRANBERRY CREEK PHASE II	-31,508	-31,507.70	.00	.00	-31,507.70	.0%
	TOTAL REVENUES	-31,508	-31,507.70	.00	.00	-31,507.70	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2224 FLAT FORK DITCH/DELPHOS 12						
07 SPECIAL ASSESSMENTS						
22240207 570001 SPECIAL ASSESSMENT	-85,610	-85,610.09	.00	.00	-85,610.09	.0%*
TOTAL SPECIAL ASSESSMENTS	-85,610	-85,610.09	.00	.00	-85,610.09	.0%
TOTAL FLAT FORK DITCH/DELPHOS	-85,610	-85,610.09	.00	.00	-85,610.09	.0%
TOTAL REVENUES	-85,610	-85,610.09	.00	.00	-85,610.09	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225 WAL-MART STORES INC 1225						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>22250207 570001 SPECIAL ASSESSMENT</u>	-22,098	-22,097.53	.00	.00	-22,097.53	.0%*
TOTAL SPECIAL ASSESSMENTS	-22,098	-22,097.53	.00	.00	-22,097.53	.0%
TOTAL WAL-MART STORES INC 1225	-22,098	-22,097.53	.00	.00	-22,097.53	.0%
TOTAL REVENUES	-22,098	-22,097.53	.00	.00	-22,097.53	



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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

22260207 570001 SPECIAL ASSESSMENT	-3,825	-3,824.66	.00	.00	-3,824.66	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,825	-3,824.66	.00	.00	-3,824.66	.0%
TOTAL 7 OAKS 1226	-3,825	-3,824.66	.00	.00	-3,824.66	.0%
TOTAL REVENUES	-3,825	-3,824.66	.00	.00	-3,824.66	



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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							
22270207	570001	SPECIAL ASSESSMENT	-5,363	-5,362.51	.00	.00	-5,362.51 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,363	-5,362.51	.00	.00	-5,362.51	.0%
TOTAL WILLIAMS JT COUNTY DITCH		-5,363	-5,362.51	.00	.00	-5,362.51	.0%
TOTAL REVENUES		-5,363	-5,362.51	.00	.00	-5,362.51	



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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						
22290207 570001 SPECIAL ASSESSMENT	-19,653	-19,652.63	.00	.00	-19,652.63	.0%*
TOTAL SPECIAL ASSESSMENTS	-19,653	-19,652.63	.00	.00	-19,652.63	.0%
TOTAL EARL GASKILL 1229	-19,653	-19,652.63	.00	.00	-19,652.63	.0%
TOTAL REVENUES	-19,653	-19,652.63	.00	.00	-19,652.63	



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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22310207	570001	SPECIAL ASSESSMENT	-4,823	-4,822.86	.00	.00	-4,822.86 .0%*
TOTAL SPECIAL ASSESSMENTS		-4,823	-4,822.86	.00	.00	-4,822.86	.0%
TOTAL JAMES L DUTTON 1231		-4,823	-4,822.86	.00	.00	-4,822.86	.0%
TOTAL REVENUES		-4,823	-4,822.86	.00	.00	-4,822.86	



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ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22330207 570001 SPECIAL ASSESSMENT	-3,695	-3,695.39	.00	.00	-3,695.39	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,695	-3,695.39	.00	.00	-3,695.39	.0%
TOTAL MOENING DITCH 1233	-3,695	-3,695.39	.00	.00	-3,695.39	.0%
TOTAL REVENUES	-3,695	-3,695.39	.00	.00	-3,695.39	



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22340207	570001	SPECIAL ASSESSMENT	-3,563	-3,563.19	.00	.00	-3,563.19 .0%*
		TOTAL SPECIAL ASSESSMENTS	-3,563	-3,563.19	.00	.00	-3,563.19 .0%
		TOTAL SHAWNEE DEVELOPMENT LTD	-3,563	-3,563.19	.00	.00	-3,563.19 .0%
		TOTAL REVENUES	-3,563	-3,563.19	.00	.00	-3,563.19



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ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22350207	570001						
	SPECIAL ASSESSMENT	-6,182	-6,181.66	.00	.00	-6,181.66	.0%*
	TOTAL SPECIAL ASSESSMENTS	-6,182	-6,181.66	.00	.00	-6,181.66	.0%
	TOTAL 1235 LAMMERS IMPROVEMENT	-6,182	-6,181.66	.00	.00	-6,181.66	.0%
	TOTAL REVENUES	-6,182	-6,181.66	.00	.00	-6,181.66	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2236	1237 GIRL SCOUTS APPLESEED						
07 SPECIAL ASSESSMENTS							
22360207	570001 SPECIAL ASSESSMENT	-2,893	-2,893.43	.00	.00	-2,893.43	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,893	-2,893.43	.00	.00	-2,893.43	.0%
	TOTAL 1237 GIRL SCOUTS APPLESE	-2,893	-2,893.43	.00	.00	-2,893.43	.0%
	TOTAL REVENUES	-2,893	-2,893.43	.00	.00	-2,893.43	



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ACCOUNTS FOR: 2237	FOR: ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22370207	570001	SPECIAL ASSESSMENT	-17,139	-17,138.82	.00	.00	-17,138.82 .0%*
		TOTAL SPECIAL ASSESSMENTS	-17,139	-17,138.82	.00	.00	-17,138.82 .0%
		TOTAL ROBERT O HAYES 1037	-17,139	-17,138.82	.00	.00	-17,138.82 .0%
		TOTAL REVENUES	-17,139	-17,138.82	.00	.00	-17,138.82



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FOR 2017 01

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						
22380207 570001 SPECIAL ASSESSMENT	-7,290	-7,289.84	.00	.00	-7,289.84	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,290	-7,289.84	.00	.00	-7,289.84	.0%
TOTAL T&H REALTY 1038	-7,290	-7,289.84	.00	.00	-7,289.84	.0%
TOTAL REVENUES	-7,290	-7,289.84	.00	.00	-7,289.84	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR:
2239 LARUE 1039

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22390207 570001 SPECIAL ASSESSMENT	-5,613	-5,612.99	.00	.00	-5,612.99	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,613	-5,612.99	.00	.00	-5,612.99	.0%
TOTAL LARUE 1039	-5,613	-5,612.99	.00	.00	-5,612.99	.0%
TOTAL REVENUES	-5,613	-5,612.99	.00	.00	-5,612.99	



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FOR 2017 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240 CAMDEN RIDGE DITCH 1240						
07 SPECIAL ASSESSMENTS						
<u>22400207 570001 SPECIAL ASSESSMENT</u>	-7,009	-7,009.24	.00	.00	-7,009.24	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,009	-7,009.24	.00	.00	-7,009.24	.0%
TOTAL CAMDEN RIDGE DITCH 1240	-7,009	-7,009.24	.00	.00	-7,009.24	.0%
TOTAL REVENUES	-7,009	-7,009.24	.00	.00	-7,009.24	



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FOR 2017 01

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22410207	570001						
	SPECIAL ASSESSMENT	-1,956	-1,955.94	.00	.00	-1,955.94	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,956	-1,955.94	.00	.00	-1,955.94	.0%
	TOTAL BURKHOLDER GROUP 1041	-1,956	-1,955.94	.00	.00	-1,955.94	.0%
	TOTAL REVENUES	-1,956	-1,955.94	.00	.00	-1,955.94	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR:
2242 THOMAS GROUP 1042

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22420207 570001 SPECIAL ASSESSMENT	-2,640	-2,640.06	.00	.00	-2,640.06	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,640	-2,640.06	.00	.00	-2,640.06	.0%
TOTAL THOMAS GROUP 1042	-2,640	-2,640.06	.00	.00	-2,640.06	.0%
TOTAL REVENUES	-2,640	-2,640.06	.00	.00	-2,640.06	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR:
2243 COLUCCI 1243

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22430207 570001 SPECIAL ASSESSMENT	-38,220	-38,219.70	.00	.00	-38,219.70	.0%*
TOTAL SPECIAL ASSESSMENTS	-38,220	-38,219.70	.00	.00	-38,219.70	.0%
TOTAL COLUCCI 1243	-38,220	-38,219.70	.00	.00	-38,219.70	.0%
TOTAL REVENUES	-38,220	-38,219.70	.00	.00	-38,219.70	



AS OF 01/31/2017

FOR 2017 01

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

22440207 570001 SPECIAL ASSESSMENT	-6,468	-6,467.90	.00	.00	-6,467.90	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,468	-6,467.90	.00	.00	-6,467.90	.0%
TOTAL LARRY CRITES 1244	-6,468	-6,467.90	.00	.00	-6,467.90	.0%
TOTAL REVENUES	-6,468	-6,467.90	.00	.00	-6,467.90	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR:
2245 RAMSER 1245

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22450207 570001 SPECIAL ASSESSMENT	-1,063	-1,062.92	.00	.00	-1,062.92	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,063	-1,062.92	.00	.00	-1,062.92	.0%
TOTAL RAMSER 1245	-1,063	-1,062.92	.00	.00	-1,062.92	.0%
TOTAL REVENUES	-1,063	-1,062.92	.00	.00	-1,062.92	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR:
2247 HOLLENBACHER 1247

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22470207 570001 SPECIAL ASSESSMENT	-2,582	-2,582.32	.00	.00	-2,582.32	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,582	-2,582.32	.00	.00	-2,582.32	.0%
TOTAL HOLLENBACHER 1247	-2,582	-2,582.32	.00	.00	-2,582.32	.0%
TOTAL REVENUES	-2,582	-2,582.32	.00	.00	-2,582.32	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22490207	570001	SPECIAL ASSESSMENT	-11,598	-11,598.06	.00	.00	-11,598.06 .0%*
		TOTAL SPECIAL ASSESSMENTS	-11,598	-11,598.06	.00	.00	-11,598.06 .0%
		TOTAL BASINGER GROUP 1049	-11,598	-11,598.06	.00	.00	-11,598.06 .0%
		TOTAL REVENUES	-11,598	-11,598.06	.00	.00	-11,598.06



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22510207	570001						
	SPECIAL ASSESSMENT	-102,301	-102,301.35	.00	.00	-102,301.35	.0%*
	TOTAL SPECIAL ASSESSMENTS	-102,301	-102,301.35	.00	.00	-102,301.35	.0%
	TOTAL LOST CREEK 1251	-102,301	-102,301.35	.00	.00	-102,301.35	.0%
	TOTAL REVENUES	-102,301	-102,301.35	.00	.00	-102,301.35	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>22520207 570001 SPECIAL ASSESSMENT</u>	-27,442	-27,442.43	.00	.00	-27,442.43	.0%*
TOTAL SPECIAL ASSESSMENTS	-27,442	-27,442.43	.00	.00	-27,442.43	.0%
TOTAL BERRYMAN 1252	-27,442	-27,442.43	.00	.00	-27,442.43	.0%
TOTAL REVENUES	-27,442	-27,442.43	.00	.00	-27,442.43	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR:
2253 STEINKE 1253

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22530207 570001 SPECIAL ASSESSMENT	-6,996	-6,996.18	.00	.00	-6,996.18	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,996	-6,996.18	.00	.00	-6,996.18	.0%
TOTAL STEINKE 1253	-6,996	-6,996.18	.00	.00	-6,996.18	.0%
TOTAL REVENUES	-6,996	-6,996.18	.00	.00	-6,996.18	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22550207	570001						
	SPECIAL ASSESSMENT	-3,981	-3,981.38	.00	.00	-3,981.38	.0%*
	TOTAL SPECIAL ASSESSMENTS	-3,981	-3,981.38	.00	.00	-3,981.38	.0%
	TOTAL MOTTER GROUP 1055	-3,981	-3,981.38	.00	.00	-3,981.38	.0%
	TOTAL REVENUES	-3,981	-3,981.38	.00	.00	-3,981.38	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2256	BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
07 SPECIAL ASSESSMENTS								
22560207	570001	SPECIAL ASSESSMENT						
		-4,844	-4,843.63	.00	.00	-4,843.63	.0%*	
		TOTAL SPECIAL ASSESSMENTS	-4,844	-4,843.63	.00	.00	-4,843.63	.0%
		TOTAL BILLYMACK 1256	-4,844	-4,843.63	.00	.00	-4,843.63	.0%
		TOTAL REVENUES	-4,844	-4,843.63	.00	.00	-4,843.63	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22570207	570001	SPECIAL ASSESSMENT	-2,077	-2,076.69	.00	.00	-2,076.69 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,077	-2,076.69	.00	.00	-2,076.69	.0%
TOTAL MICHAEL GROUP 1057		-2,077	-2,076.69	.00	.00	-2,076.69	.0%
TOTAL REVENUES		-2,077	-2,076.69	.00	.00	-2,076.69	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22590207	570001	SPECIAL ASSESSMENT	-11,597	-11,596.54	.00	.00	-11,596.54 .0%*
TOTAL SPECIAL ASSESSMENTS		-11,597	-11,596.54	.00	.00	-11,596.54	.0%
TOTAL BIRKEMEIER 1059		-11,597	-11,596.54	.00	.00	-11,596.54	.0%
TOTAL REVENUES		-11,597	-11,596.54	.00	.00	-11,596.54	



AS OF 01/31/2017

FOR 2017 01

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							
22610207 570001	SPECIAL ASSESSMENT	-6,070	-6,070.26	.00	.00	-6,070.26	.0%*
TOTAL SPECIAL ASSESSMENTS		-6,070	-6,070.26	.00	.00	-6,070.26	.0%
TOTAL MARION TWP TRUSTEES 1061		-6,070	-6,070.26	.00	.00	-6,070.26	.0%
TOTAL REVENUES		-6,070	-6,070.26	.00	.00	-6,070.26	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR:
2262 SPEEDCO 1262

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22620207 570001 SPECIAL ASSESSMENT	-7,173	-7,173.03	.00	.00	-7,173.03	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,173	-7,173.03	.00	.00	-7,173.03	.0%
TOTAL SPEEDCO 1262	-7,173	-7,173.03	.00	.00	-7,173.03	.0%
TOTAL REVENUES	-7,173	-7,173.03	.00	.00	-7,173.03	



AS OF 01/31/2017

FOR 2017 01

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

22630207 570001 SPECIAL ASSESSMENT	-7,614	-7,613.93	.00	.00	-7,613.93	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,614	-7,613.93	.00	.00	-7,613.93	.0%
TOTAL ROSS MILLER 1063	-7,614	-7,613.93	.00	.00	-7,613.93	.0%
TOTAL REVENUES	-7,614	-7,613.93	.00	.00	-7,613.93	



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FOR 2017 01

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22640207	570001	SPECIAL ASSESSMENT	-3,889	-3,888.88	.00	.00	-3,888.88 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,889	-3,888.88	.00	.00	-3,888.88	.0%
TOTAL FAIRWOOD & MASTERS 1264		-3,889	-3,888.88	.00	.00	-3,888.88	.0%
TOTAL REVENUES		-3,889	-3,888.88	.00	.00	-3,888.88	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22660207 570001 SPECIAL ASSESSMENT	-30,487	-30,487.45	.00	.00	-30,487.45	.0%*
TOTAL SPECIAL ASSESSMENTS	-30,487	-30,487.45	.00	.00	-30,487.45	.0%
TOTAL MOSER JT CTY 1266	-30,487	-30,487.45	.00	.00	-30,487.45	.0%
TOTAL REVENUES	-30,487	-30,487.45	.00	.00	-30,487.45	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22670207	570001	SPECIAL ASSESSMENT	-4,475	-4,474.79	.00	.00	-4,474.79 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,475	-4,474.79	.00	.00	-4,474.79 .0%
		TOTAL KENNETH MILLER 1067	-4,475	-4,474.79	.00	.00	-4,474.79 .0%
		TOTAL REVENUES	-4,475	-4,474.79	.00	.00	-4,474.79



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22690207	570001	SPECIAL ASSESSMENT	-1,494	-1,494.27	.00	.00	-1,494.27 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,494	-1,494.27	.00	.00	-1,494.27 .0%
		TOTAL MERLIN DERRINGER 1069	-1,494	-1,494.27	.00	.00	-1,494.27 .0%
		TOTAL REVENUES	-1,494	-1,494.27	.00	.00	-1,494.27



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22700207 570001 SPECIAL ASSESSMENT	-6,770	-6,770.31	.00	.00	-6,770.31	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,770	-6,770.31	.00	.00	-6,770.31	.0%
TOTAL AMERICAN TWP 1070	-6,770	-6,770.31	.00	.00	-6,770.31	.0%
TOTAL REVENUES	-6,770	-6,770.31	.00	.00	-6,770.31	



FOR 2017 01

ACCOUNTS FOR:
2271 BOUGHAN 1271

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22710207 570001 SPECIAL ASSESSMENT	-993	-992.61	.00	.00	-992.61	.0%*
TOTAL SPECIAL ASSESSMENTS	-993	-992.61	.00	.00	-992.61	.0%
TOTAL BOUGHAN 1271	-993	-992.61	.00	.00	-992.61	.0%
TOTAL REVENUES	-993	-992.61	.00	.00	-992.61	



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FOR 2017 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272 1272 SPRINGHILL&OAKWOODS						
07 SPECIAL ASSESSMENTS						
22720207 570001 SPECIAL ASSESSMENT	-6,559	-6,559.14	.00	.00	-6,559.14	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,559	-6,559.14	.00	.00	-6,559.14	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-6,559	-6,559.14	.00	.00	-6,559.14	.0%
TOTAL REVENUES	-6,559	-6,559.14	.00	.00	-6,559.14	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22750207 570001 SPECIAL ASSESSMENT	-12,453	-12,453.11	.00	.00	-12,453.11	.0%*
TOTAL SPECIAL ASSESSMENTS	-12,453	-12,453.11	.00	.00	-12,453.11	.0%
TOTAL LAPOINT 1275	-12,453	-12,453.11	.00	.00	-12,453.11	.0%
TOTAL REVENUES	-12,453	-12,453.11	.00	.00	-12,453.11	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22760207 570001 SPECIAL ASSESSMENT	-9,065	-9,065.21	.00	.00	-9,065.21	.0%*
TOTAL SPECIAL ASSESSMENTS	-9,065	-9,065.21	.00	.00	-9,065.21	.0%
TOTAL SHAWVER&GODDARD 1276	-9,065	-9,065.21	.00	.00	-9,065.21	.0%
TOTAL REVENUES	-9,065	-9,065.21	.00	.00	-9,065.21	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR:
2278 BURKHOLDER 1278

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22780207 570001 SPECIAL ASSESSMENT	-11,880	-11,880.30	.00	.00	-11,880.30	.0%*
TOTAL SPECIAL ASSESSMENTS	-11,880	-11,880.30	.00	.00	-11,880.30	.0%
TOTAL BURKHOLDER 1278	-11,880	-11,880.30	.00	.00	-11,880.30	.0%
TOTAL REVENUES	-11,880	-11,880.30	.00	.00	-11,880.30	



AS OF 01/31/2017

FOR 2017 01

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							
22800207	570001	SPECIAL ASSESSMENT	-3,398	-3,397.94	.00	.00	-3,397.94 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,398	-3,397.94	.00	.00	-3,397.94	.0%
TOTAL PLIKERD-CLOSED 1080		-3,398	-3,397.94	.00	.00	-3,397.94	.0%
TOTAL REVENUES		-3,398	-3,397.94	.00	.00	-3,397.94	



AS OF 01/31/2017

FOR 2017 01

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							
22810207 570001	SPECIAL ASSESSMENT	-17,528	-17,527.76	.00	.00	-17,527.76	.0%*
TOTAL SPECIAL ASSESSMENTS		-17,528	-17,527.76	.00	.00	-17,527.76	.0%
TOTAL WELTY IMPROV 1281		-17,528	-17,527.76	.00	.00	-17,527.76	.0%
TOTAL REVENUES		-17,528	-17,527.76	.00	.00	-17,527.76	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR:
2282 LAMMERS 1082

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22820207 570001 SPECIAL ASSESSMENT	-3,646	-3,645.68	.00	.00	-3,645.68	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,646	-3,645.68	.00	.00	-3,645.68	.0%
TOTAL LAMMERS 1082	-3,646	-3,645.68	.00	.00	-3,645.68	.0%
TOTAL REVENUES	-3,646	-3,645.68	.00	.00	-3,645.68	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283 ORCHARD ACRES 1283						
07 SPECIAL ASSESSMENTS						
<u>22830207 570001 SPECIAL ASSESSMENT</u>	-6,240	-6,240.03	.00	.00	-6,240.03	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,240	-6,240.03	.00	.00	-6,240.03	.0%
TOTAL ORCHARD ACRES 1283	-6,240	-6,240.03	.00	.00	-6,240.03	.0%
TOTAL REVENUES	-6,240	-6,240.03	.00	.00	-6,240.03	



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FOR 2017 01

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22840207 570001 SPECIAL ASSESSMENT	-4,908	-4,907.58	.00	.00	-4,907.58	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,908	-4,907.58	.00	.00	-4,907.58	.0%
TOTAL WM SMITH JT CTY 1284	-4,908	-4,907.58	.00	.00	-4,907.58	.0%
TOTAL REVENUES	-4,908	-4,907.58	.00	.00	-4,907.58	



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FOR 2017 01

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							
22850207	570001	SPECIAL ASSESSMENT	-11,315	-11,314.84	.00	.00	-11,314.84 .0%*
TOTAL SPECIAL ASSESSMENTS		-11,315	-11,314.84	.00	.00	-11,314.84	.0%
TOTAL KUNDERT GROUP 1285		-11,315	-11,314.84	.00	.00	-11,314.84	.0%
TOTAL REVENUES		-11,315	-11,314.84	.00	.00	-11,314.84	



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FOR 2017 01

ACCOUNTS FOR: 2287 CRITES 1087	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22870207 570001 SPECIAL ASSESSMENT	-1,427	-1,427.49	.00	.00	-1,427.49	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,427	-1,427.49	.00	.00	-1,427.49	.0%
TOTAL CRITES 1087	-1,427	-1,427.49	.00	.00	-1,427.49	.0%
TOTAL REVENUES	-1,427	-1,427.49	.00	.00	-1,427.49	



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FOR 2017 01

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22890207	570001	SPECIAL ASSESSMENT	-3,417	-3,416.72	.00	.00	-3,416.72 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,417	-3,416.72	.00	.00	-3,416.72	.0%
TOTAL PORTER LATERAL GROUP 108		-3,417	-3,416.72	.00	.00	-3,416.72	.0%
TOTAL REVENUES		-3,417	-3,416.72	.00	.00	-3,416.72	



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FOR 2017 01

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>22910207 570001 SPECIAL ASSESSMENT</u>	-2,952	-2,951.99	.00	.00	-2,951.99	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,952	-2,951.99	.00	.00	-2,951.99	.0%
TOTAL BOWERSOCK GROUP 1091	-2,952	-2,951.99	.00	.00	-2,951.99	.0%
TOTAL REVENUES	-2,952	-2,951.99	.00	.00	-2,951.99	



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FOR 2017 01

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							
22920207	570001	SPECIAL ASSESSMENT	-4,342	-4,342.21	.00	.00	-4,342.21 .0%*
TOTAL SPECIAL ASSESSMENTS		-4,342	-4,342.21	.00	.00	-4,342.21	.0%
TOTAL JOINT CO LEFFEL GROUP 10		-4,342	-4,342.21	.00	.00	-4,342.21	.0%
TOTAL REVENUES		-4,342	-4,342.21	.00	.00	-4,342.21	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22930207	570001	SPECIAL ASSESSMENT	-10,641	-10,640.54	.00	.00	-10,640.54 .0%*
		TOTAL SPECIAL ASSESSMENTS	-10,641	-10,640.54	.00	.00	-10,640.54 .0%
		TOTAL HAROLD METZGER GROUP 109	-10,641	-10,640.54	.00	.00	-10,640.54 .0%
		TOTAL REVENUES	-10,641	-10,640.54	.00	.00	-10,640.54



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FOR 2017 01

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							
22960207	570001						
	SPECIAL ASSESSMENT	-4,274	-4,273.53	.00	.00	-4,273.53	.0%*
	TOTAL SPECIAL ASSESSMENTS	-4,274	-4,273.53	.00	.00	-4,273.53	.0%
	TOTAL BURNFIELD GROUP 1096	-4,274	-4,273.53	.00	.00	-4,273.53	.0%
	TOTAL REVENUES	-4,274	-4,273.53	.00	.00	-4,273.53	



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FOR 2017 01

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							
22970207	570001	SPECIAL ASSESSMENT	-5,472	-5,472.24	.00	.00	-5,472.24 .0%*
		TOTAL SPECIAL ASSESSMENTS	-5,472	-5,472.24	.00	.00	-5,472.24 .0%
		TOTAL SPENCER TWP TRUSTEES 109	-5,472	-5,472.24	.00	.00	-5,472.24 .0%
		TOTAL REVENUES	-5,472	-5,472.24	.00	.00	-5,472.24



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FOR 2017 01

ACCOUNTS FOR: 2298	FOR: KOMMINSK	1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS								
22980207	570001	SPECIAL ASSESSMENT	-2,424	-2,424.34	.00	.00	-2,424.34	.0%*
TOTAL SPECIAL ASSESSMENTS			-2,424	-2,424.34	.00	.00	-2,424.34	.0%
TOTAL KOMMINSK 1098			-2,424	-2,424.34	.00	.00	-2,424.34	.0%
TOTAL REVENUES			-2,424	-2,424.34	.00	.00	-2,424.34	



AS OF 01/31/2017

FOR 2017 01

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							
22990207	570001	SPECIAL ASSESSMENT	-6,696	-6,695.53	.00	.00	-6,695.53 .0%*
TOTAL SPECIAL ASSESSMENTS		-6,696	-6,695.53	.00	.00	-6,695.53	.0%
TOTAL LEHMAN GROUP 1099		-6,696	-6,695.53	.00	.00	-6,695.53	.0%
TOTAL REVENUES		-6,696	-6,695.53	.00	.00	-6,695.53	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23010207	570001						
	SPECIAL ASSESSMENT	-18,245	-18,245.22	.00	.00	-18,245.22	.0%*
	TOTAL SPECIAL ASSESSMENTS	-18,245	-18,245.22	.00	.00	-18,245.22	.0%
	TOTAL AMERICAN VILLAGE 1301	-18,245	-18,245.22	.00	.00	-18,245.22	.0%
	TOTAL REVENUES	-18,245	-18,245.22	.00	.00	-18,245.22	



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ALLEN COUNTY
YTD SUMMARY REVENUE

P 165
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FOR 2017 01

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23020207 570001 SPECIAL ASSESSMENT	-8,827	-8,827.12	.00	.00	-8,827.12	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,827	-8,827.12	.00	.00	-8,827.12	.0%
TOTAL ELMVIEW DR 1302	-8,827	-8,827.12	.00	.00	-8,827.12	.0%
TOTAL REVENUES	-8,827	-8,827.12	.00	.00	-8,827.12	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR:
2305 LAMB 1305

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

23050207 570001 SPECIAL ASSESSMENT	-3,857	-3,856.56	.00	.00	-3,856.56	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,857	-3,856.56	.00	.00	-3,856.56	.0%
TOTAL LAMB 1305	-3,857	-3,856.56	.00	.00	-3,856.56	.0%
TOTAL REVENUES	-3,857	-3,856.56	.00	.00	-3,856.56	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR:
2308 PERRY COUNTS 1308

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

23080207 570001 SPECIAL ASSESSMENT	-4,216	-4,216.22	.00	.00	-4,216.22	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,216	-4,216.22	.00	.00	-4,216.22	.0%
TOTAL PERRY COUNTS 1308	-4,216	-4,216.22	.00	.00	-4,216.22	.0%
TOTAL REVENUES	-4,216	-4,216.22	.00	.00	-4,216.22	



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FOR 2017 01

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						
<u>23090207 570001 SPECIAL ASSESSMENT</u>	-6,164	-6,163.93	.00	.00	-6,163.93	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,164	-6,163.93	.00	.00	-6,163.93	.0%
TOTAL WAPAK ROAD 1309	-6,164	-6,163.93	.00	.00	-6,163.93	.0%
TOTAL REVENUES	-6,164	-6,163.93	.00	.00	-6,163.93	



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FOR 2017 01

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23100207 570001 SPECIAL ASSESSMENT	-179	-178.60	.00	.00	-178.60	.0%*
TOTAL SPECIAL ASSESSMENTS	-179	-178.60	.00	.00	-178.60	.0%
TOTAL LANGHALS 1310 DM	-179	-178.60	.00	.00	-178.60	.0%
TOTAL REVENUES	-179	-178.60	.00	.00	-178.60	



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FOR 2017 01

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23150207	570001	SPECIAL ASSESSMENT	-50	-50.00	.00	.00	-50.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-50	-50.00	.00	.00	-50.00 .0%
		TOTAL ETZKORN DM 1315	-50	-50.00	.00	.00	-50.00 .0%
		TOTAL REVENUES	-50	-50.00	.00	.00	-50.00



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FOR 2017 01

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						
23170207 570001 SPECIAL ASSESSMENT	-1,756	-1,756.49	.00	.00	-1,756.49	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,756	-1,756.49	.00	.00	-1,756.49	.0%
TOTAL WALKER GROUP #1317	-1,756	-1,756.49	.00	.00	-1,756.49	.0%
TOTAL REVENUES	-1,756	-1,756.49	.00	.00	-1,756.49	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23180207	570001						
	SPECIAL ASSESSMENT	-218	-217.87	.00	.00	-217.87	.0%*
	TOTAL SPECIAL ASSESSMENTS	-218	-217.87	.00	.00	-217.87	.0%
	TOTAL FETTER GROUP MAIN 1318	-218	-217.87	.00	.00	-217.87	.0%
	TOTAL REVENUES	-218	-217.87	.00	.00	-217.87	



AS OF 01/31/2017

FOR 2017 01

ACCOUNTS FOR: 2319	FOR: UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23190207	570001						
	SPECIAL ASSESSMENT	-432	-432.46	.00	.00	-432.46	.0%*
	TOTAL SPECIAL ASSESSMENTS	-432	-432.46	.00	.00	-432.46	.0%
	TOTAL UMBAUGH IMPROVEMENT #131	-432	-432.46	.00	.00	-432.46	.0%
	TOTAL REVENUES	-432	-432.46	.00	.00	-432.46	



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FOR 2017 01

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23250207	570001	SPECIAL ASSESSMENT	-273	-273.49	.00	.00	-273.49 .0%*
TOTAL SPECIAL ASSESSMENTS		-273	-273.49	.00	.00	-273.49	.0%
TOTAL DAVID BETTS GROUP 1325		-273	-273.49	.00	.00	-273.49	.0%
TOTAL REVENUES		-273	-273.49	.00	.00	-273.49	



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FOR 2017 01

ACCOUNTS FOR:
2327 SECTION 27 #1327

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

23270207 570001 SPECIAL ASSESSMENT	-5,061	-5,060.59	.00	.00	-5,060.59	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,061	-5,060.59	.00	.00	-5,060.59	.0%
TOTAL SECTION 27 #1327	-5,061	-5,060.59	.00	.00	-5,060.59	.0%
TOTAL REVENUES	-5,061	-5,060.59	.00	.00	-5,060.59	



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FOR 2017 01

ACCOUNTS FOR:
2336 WARRINGTON 1236

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

23360207 570001 SPECIAL ASSESSMENT	-1,496	-1,495.57	.00	.00	-1,495.57	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,496	-1,495.57	.00	.00	-1,495.57	.0%
TOTAL WARRINGTON 1236	-1,496	-1,495.57	.00	.00	-1,495.57	.0%
TOTAL REVENUES	-1,496	-1,495.57	.00	.00	-1,495.57	



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FOR 2017 01

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



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FOR 2017 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341 AUTUMN RIDGE DITCH 1241						
07 SPECIAL ASSESSMENTS						
<u>23410207 570001 SPECIAL ASSESSMENT</u>	-1,246	-1,246.40	.00	.00	-1,246.40	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,246	-1,246.40	.00	.00	-1,246.40	.0%
TOTAL AUTUMN RIDGE DITCH 1241	-1,246	-1,246.40	.00	.00	-1,246.40	.0%
TOTAL REVENUES	-1,246	-1,246.40	.00	.00	-1,246.40	



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FOR 2017 01

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23420207	570001	SPECIAL ASSESSMENT	-2,414	-2,413.55	.00	.00	-2,413.55 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,414	-2,413.55	.00	.00	-2,413.55	.0%
TOTAL PROCTOR&GAMBLE 1242		-2,414	-2,413.55	.00	.00	-2,413.55	.0%
TOTAL REVENUES		-2,414	-2,413.55	.00	.00	-2,413.55	



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FOR 2017 01

ACCOUNTS FOR:
2346 MERLE 1246

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

23460207 570001 SPECIAL ASSESSMENT	-9,865	-9,865.48	.00	.00	-9,865.48	.0%*
TOTAL SPECIAL ASSESSMENTS	-9,865	-9,865.48	.00	.00	-9,865.48	.0%
TOTAL MERLE 1246	-9,865	-9,865.48	.00	.00	-9,865.48	.0%
TOTAL REVENUES	-9,865	-9,865.48	.00	.00	-9,865.48	



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FOR 2017 01

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24010204	540103	AUDITOR \$2 CONVEY	0	.00	-10,652.45	-10,652.45	10,652.45 100.0%
24010204	540105	\$2 CONVEY FEE/MOBI	0	.00	-18.00	-18.00	18.00 100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-10,670.45	-10,670.45	10,670.45 100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE			0	.00	-10,670.45	-10,670.45	10,670.45 100.0%
TOTAL REVENUES			0	.00	-10,670.45	-10,670.45	10,670.45



AS OF 01/31/2017

FOR 2017 01

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	-55,445.84	-55,445.84	55,445.84 100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-55,445.84	-55,445.84	55,445.84	100.0%
	TOTAL CLERK TITLE ADMINISTRATI	0	.00	-55,445.84	-55,445.84	55,445.84	100.0%
	TOTAL REVENUES	0	.00	-55,445.84	-55,445.84	55,445.84	



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FOR 2017 01

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24030204	543895						
	SUCCESSFUL CO-PAREN	0	.00	-150.00	-150.00	150.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-150.00	-150.00	150.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	.00	-150.00	-150.00	150.00	100.0%
	TOTAL REVENUES	0	.00	-150.00	-150.00	150.00	



AS OF 01/31/2017

FOR 2017 01

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							
24040204	540203	RECORDER-EQUIPMENT	-22,000	-22,000.00	-1,037.00	-1,037.00	-20,963.00 4.7%*
TOTAL CHARGES FOR SERVICES		-22,000	-22,000.00	-1,037.00	-1,037.00	-20,963.00	4.7%
TOTAL RECORDER - EQUIPMENT		-22,000	-22,000.00	-1,037.00	-1,037.00	-20,963.00	4.7%
TOTAL REVENUES		-22,000	-22,000.00	-1,037.00	-1,037.00	-20,963.00	



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
24100210	510001 INTEREST INCOME	0	.00	-42.62	-42.62	42.62	100.0%
	TOTAL INTEREST	0	.00	-42.62	-42.62	42.62	100.0%
11 OTHER REVENUE							
24100211	581301 LOAN REPAYMENTS	0	.00	-4,244.77	-4,244.77	4,244.77	100.0%
	TOTAL OTHER REVENUE	0	.00	-4,244.77	-4,244.77	4,244.77	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-4,287.39	-4,287.39	4,287.39	100.0%
	TOTAL REVENUES	0	.00	-4,287.39	-4,287.39	4,287.39	



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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
24130211	581310	MORTGAGE PRINCIPAL	0	.00	-199.44	-199.44	199.44 100.0%
24130211	581311	MORTGAGE INTEREST	0	.00	-40.56	-40.56	40.56 100.0%
TOTAL OTHER REVENUE			0	.00	-240.00	-240.00	240.00 100.0%
TOTAL OTHER COMM DELV & MORTGA			0	.00	-240.00	-240.00	240.00 100.0%
TOTAL REVENUES			0	.00	-240.00	-240.00	240.00



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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							
24690308	580300 46917	GRANT REVENUE	-78,807	-78,807.00	.00	.00	-78,807.00 .0%*
TOTAL INTERGOVERNMENTAL			-78,807	-78,807.00	.00	.00	-78,807.00 .0%
92 ADVANCES IN							
24690492	590902 46917	ADVANCE IN	-17,181	-17,181.00	.00	.00	-17,181.00 .0%*
TOTAL ADVANCES IN			-17,181	-17,181.00	.00	.00	-17,181.00 .0%
TOTAL SPECIAL EDUCATION, PART			-95,988	-95,988.00	.00	.00	-95,988.00 .0%
TOTAL REVENUES			-95,988	-95,988.00	.00	.00	-95,988.00



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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								
27010204	542005	\$25 FILING FEE - C	-13,000	-13,000.00	-549.71	-549.71	-12,450.29	4.2%*
27010204	542006	\$25 FILING FEE - C	-37,000	-37,000.00	-2,450.00	-2,450.00	-34,550.00	6.6%*
TOTAL CHARGES FOR SERVICES			-50,000	-50,000.00	-2,999.71	-2,999.71	-47,000.29	6.0%
TOTAL \$25.00 FILING FEE			-50,000	-50,000.00	-2,999.71	-2,999.71	-47,000.29	6.0%
TOTAL REVENUES			-50,000	-50,000.00	-2,999.71	-2,999.71	-47,000.29	



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ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>27020204 542007</u>	<u>SANCTIONS IMPOSED</u>	-3,000	-3,000.00	-1,329.00	-1,329.00	-1,671.00	44.3%*
	TOTAL CHARGES FOR SERVICES	-3,000	-3,000.00	-1,329.00	-1,329.00	-1,671.00	44.3%
	TOTAL DRUG COURT ALLEN CO TRMT	-3,000	-3,000.00	-1,329.00	-1,329.00	-1,671.00	44.3%
	TOTAL REVENUES	-3,000	-3,000.00	-1,329.00	-1,329.00	-1,671.00	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27030204	542001						
	\$25 FILING FEE	0	-17,000.00	-572.31	-572.31	-16,427.69	3.4%*
	TOTAL CHARGES FOR SERVICES	0	-17,000.00	-572.31	-572.31	-16,427.69	3.4%
	TOTAL SPECIAL PROJECTS FD-JUV	0	-17,000.00	-572.31	-572.31	-16,427.69	3.4%
	TOTAL REVENUES	0	-17,000.00	-572.31	-572.31	-16,427.69	



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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							
27040204	542000 LEGAL RESEARCH	-6,000	-6,000.00	-375.00	-375.00	-5,625.00	6.3%*
	TOTAL CHARGES FOR SERVICES	-6,000	-6,000.00	-375.00	-375.00	-5,625.00	6.3%
	TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-375.00	-375.00	-5,625.00	6.3%
	TOTAL REVENUES	-6,000	-6,000.00	-375.00	-375.00	-5,625.00	



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ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27050204	542001	\$25 FILING FEE	0	.00	-2,212.00	-2,212.00	2,212.00 100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-2,212.00	-2,212.00	2,212.00 100.0%
TOTAL DOM. REL. COURT \$25 FILI			0	.00	-2,212.00	-2,212.00	2,212.00 100.0%
TOTAL REVENUES			0	.00	-2,212.00	-2,212.00	2,212.00



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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							
27060204	542000	LEGAL RESEARCH	0	.00	-257.00	-257.00	257.00 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-257.00	-257.00	257.00	100.0%
TOTAL DOMESTIC REL. COURT COMP		0	.00	-257.00	-257.00	257.00	100.0%
TOTAL REVENUES		0	.00	-257.00	-257.00	257.00	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27070204	542001						
	\$25 FILING FEE	0	.00	-1,975.00	-1,975.00	1,975.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,975.00	-1,975.00	1,975.00	100.0%
	TOTAL SPECIAL PROJECTS - PROBA	0	.00	-1,975.00	-1,975.00	1,975.00	100.0%
	TOTAL REVENUES	0	.00	-1,975.00	-1,975.00	1,975.00	



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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						
27080204 542000 LEGAL RESEARCH	0	-2,200.00	-71.80	-71.80	-2,128.20	3.3%*
27080204 542002 COMPUTATION RESEAR	0	-7,500.00	-239.33	-239.33	-7,260.67	3.2%*
TOTAL CHARGES FOR SERVICES	0	-9,700.00	-311.13	-311.13	-9,388.87	3.2%
TOTAL JUVENILE COURT	0	-9,700.00	-311.13	-311.13	-9,388.87	3.2%
TOTAL REVENUES	0	-9,700.00	-311.13	-311.13	-9,388.87	



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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27090204	542000						
	COURT COMPUTER	0	.00	-225.00	-225.00	225.00	100.0%
27090204	542002						
	CLERK COMPUTER	0	.00	-705.00	-705.00	705.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-930.00	-930.00	930.00	100.0%
	TOTAL PROBATE COURT	0	.00	-930.00	-930.00	930.00	100.0%
	TOTAL REVENUES	0	.00	-930.00	-930.00	930.00	



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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							
<u>27100204</u>	<u>542002</u>						
	COMPUTATION RESEAR	-50,000	-50,000.00	-3,819.82	-3,819.82	-46,180.18	7.6%*
	TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-3,819.82	-3,819.82	-46,180.18	7.6%
	TOTAL CLERK OF COURTS	-50,000	-50,000.00	-3,819.82	-3,819.82	-46,180.18	7.6%
	TOTAL REVENUES	-50,000	-50,000.00	-3,819.82	-3,819.82	-46,180.18	



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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							
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000.00	-1,464.90	-1,464.90	-13,535.10	9.8%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-1,464.90	-1,464.90	-13,535.10	9.8%
91 TRANSFERS IN							
27160491	590901 TRANSFER IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
	TOTAL TRANSFERS IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%
	TOTAL INDIGENT GUARDIANSHIP	-29,000	-29,000.00	-1,464.90	-1,464.90	-27,535.10	5.1%
	TOTAL REVENUES	-29,000	-29,000.00	-1,464.90	-1,464.90	-27,535.10	



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES								
27220204	540300	FEES	0	.00	-570.00	-570.00	570.00	100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-570.00	-570.00	570.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	.00	-570.00	-570.00	570.00	100.0%
TOTAL REVENUES			0	.00	-570.00	-570.00	570.00	



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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							
28010204	541100 PROBATION FEES	-40,000	-40,000.00	-241.80	-241.80	-39,758.20	.6%*
28010204	541101 DRUG TESTING FEES	-40,000	-40,000.00	-1,414.60	-1,414.60	-38,585.40	3.5%*
	TOTAL CHARGES FOR SERVICES	-80,000	-80,000.00	-1,656.40	-1,656.40	-78,343.60	2.1%
	TOTAL DRUG TESTING & PROBATION	-80,000	-80,000.00	-1,656.40	-1,656.40	-78,343.60	2.1%
	TOTAL REVENUES	-80,000	-80,000.00	-1,656.40	-1,656.40	-78,343.60	



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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									
28030108	580300	80117	GRANT REVENUE	-165,116	-165,116.00	.00	.00	-165,116.00	.0%*
TOTAL INTERGOVERNMENTAL		-165,116	-165,116.00	.00	.00	-165,116.00	.0%		
TOTAL PRISON DIVERSION GRANT		-165,116	-165,116.00	.00	.00	-165,116.00	.0%		
TOTAL REVENUES		-165,116	-165,116.00	.00	.00	-165,116.00			



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
28040108	580300	80417	GRANT REVENUE	-70,787	-70,786.50	.00	.00	-70,786.50	.0%*
TOTAL INTERGOVERNMENTAL		-70,787	-70,786.50	.00	.00	-70,786.50	.0%		
TOTAL JAIL DIVERSION GRANT		-70,787	-70,786.50	.00	.00	-70,786.50	.0%		
TOTAL REVENUES		-70,787	-70,786.50	.00	.00	-70,786.50			



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ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
28070108	580300	80717	GRANT REVENUE	-6,938	-6,938.00	.00	.00	-6,938.00	.0%*
TOTAL INTERGOVERNMENTAL		-6,938	-6,938.00	.00	.00	-6,938.00	.0%		
TOTAL PRE TRIAL RELEASE		-6,938	-6,938.00	.00	.00	-6,938.00	.0%		
TOTAL REVENUES		-6,938	-6,938.00	.00	.00	-6,938.00			



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



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28130108	580210 81317 GRANT - STATE	-30,977	-30,977.00	.00	.00	-30,977.00	.0%*
	TOTAL INTERGOVERNMENTAL	-30,977	-30,977.00	.00	.00	-30,977.00	.0%
	TOTAL PRE-SENTENCE INVESTIGATI	-30,977	-30,977.00	.00	.00	-30,977.00	.0%
	TOTAL REVENUES	-30,977	-30,977.00	.00	.00	-30,977.00	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000.00	-71.25	-71.25	-39,928.75	.2%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-71.25	-71.25	-39,928.75	.2%
TOTAL PROSECTOR	-40,000	-40,000.00	-71.25	-71.25	-39,928.75	.2%
TOTAL REVENUES	-40,000	-40,000.00	-71.25	-71.25	-39,928.75	



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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							
28410205	560100						
	FINES & COSTS-ALCO	0	.00	-223.00	-223.00	223.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-223.00	-223.00	223.00	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-223.00	-223.00	223.00	100.0%
	TOTAL REVENUES	0	.00	-223.00	-223.00	223.00	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28420205	560101 FINES & COSTS-SHER	0	.00	-1,592.00	-1,592.00	1,592.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,592.00	-1,592.00	1,592.00	100.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-1,592.00	-1,592.00	1,592.00	100.0%
	TOTAL REVENUES	0	.00	-1,592.00	-1,592.00	1,592.00	



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ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28430205	560102						
	FINES & COSTS-DRUG	0	.00	-33.00	-33.00	33.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-33.00	-33.00	33.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	.00	-33.00	-33.00	33.00	100.0%
	TOTAL REVENUES	0	.00	-33.00	-33.00	33.00	



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ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28440205	560103						
	FINES/COSTS/ALCOH	0	.00	-17.37	-17.37	17.37	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-17.37	-17.37	17.37	100.0%
	TOTAL INDIG DRIVERS ALCOH TRT/	0	.00	-17.37	-17.37	17.37	100.0%
	TOTAL REVENUES	0	.00	-17.37	-17.37	17.37	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28490205	550600	HANDGUN LICENSE	0	.00	-4,945.00	-4,945.00	4,945.00 100.0%
28490205	550602	BACKGROUND CHECK/C	0	.00	-4,103.00	-4,103.00	4,103.00 100.0%
TOTAL LICENSES & PERMITS		0	.00	-9,048.00	-9,048.00	9,048.00	100.0%
TOTAL HANDGUN LICENSE		0	.00	-9,048.00	-9,048.00	9,048.00	100.0%
TOTAL REVENUES		0	.00	-9,048.00	-9,048.00	9,048.00	



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28610108	580300						
	GRANT REVENUE	0	-549,000.00	.00	.00	-549,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	0	-549,000.00	.00	.00	-549,000.00	.0%
	TOTAL FELONY CARE & SUBSIDY	0	-549,000.00	.00	.00	-549,000.00	.0%
	TOTAL REVENUES	0	-549,000.00	.00	.00	-549,000.00	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28690208	580367						
	BOARD & CARE-TITLE	0	-100,000.00	.00	.00	-100,000.00	.0%*
28690308	580368						
	BOARD & CARE-TITLE	0	-170,000.00	.00	.00	-170,000.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-270,000.00	.00	.00	-270,000.00	.0%
TOTAL TITLE IV-E - JUV CT		0	-270,000.00	.00	.00	-270,000.00	.0%
TOTAL REVENUES		0	-270,000.00	.00	.00	-270,000.00	



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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
28720204 512034 HOSPITALITY NET	-167,500	-167,500.00	-9,731.52	-9,731.52	-157,768.48	5.8%*
28720204 512035 PROGRAM NET	-133,000	-133,000.00	-10,786.83	-10,786.83	-122,213.17	8.1%*
28720204 512036 CO LODGING TAX-OPE	-264,000	-264,000.00	-22,485.78	-22,485.78	-241,514.22	8.5%*
28720204 512037 CO LODGING TAX-MAR	-269,968	-269,967.76	-7,495.26	-7,495.26	-262,472.50	2.8%*
28720204 512038 CVB LODG TAX-MARKE	-66,000	-66,000.00	-200.00	-200.00	-65,800.00	.3%*
TOTAL CHARGES FOR SERVICES	-900,468	-900,467.76	-50,699.39	-50,699.39	-849,768.37	5.6%
08 INTERGOVERNMENTAL						
28720208 580200 GRANT-CITY OF LIMA	-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						
28720212 512001 RENT	-200,000	-200,000.00	-27,602.50	-27,602.50	-172,397.50	13.8%*
28720212 512003 PARKING RECEIPTS	-75,178	-75,178.28	-8,931.41	-8,931.41	-66,246.87	11.9%*
28720212 512030 CHAMBER RENT	-35,000	-35,000.00	-3,209.52	-3,209.52	-31,790.48	9.2%*
28720212 512031 CATERING	-16,000	-16,000.00	-80.00	-80.00	-15,920.00	.5%*
28720212 512032 CROUSE LOBBY RENTA	-145,000	-145,000.00	.00	.00	-145,000.00	.0%*
TOTAL RENT	-471,178	-471,178.28	-39,823.43	-39,823.43	-431,354.85	8.5%
80 OTHER FINANCING SOURCES						
28720480 580999 SUNDRY REVENUE	-46,300	-46,300.00	.00	.00	-46,300.00	.0%*
TOTAL OTHER FINANCING SOURCES	-46,300	-46,300.00	.00	.00	-46,300.00	.0%
TOTAL CIVIC CENTER	-1,517,946	-1,517,946.04	-90,522.82	-90,522.82	-1,427,423.22	6.0%
TOTAL REVENUES	-1,517,946	-1,517,946.04	-90,522.82	-90,522.82	-1,427,423.22	



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FOR 2017 01

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>29050204</u>	<u>540399 FEES - SUNDRY</u>	0	.00	-60.00	-60.00	60.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-60.00	-60.00	60.00	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-60.00	-60.00	60.00	100.0%
	TOTAL REVENUES	0	.00	-60.00	-60.00	60.00	



FOR 2017 01

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	-7.78	-7.78	-152.22	4.9%*
TOTAL INTEREST	-160	-160.00	-7.78	-7.78	-152.22	4.9%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000.00	-360.99	-360.99	-9,639.01	3.6%*
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-360.99	-360.99	-9,639.01	3.6%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-368.77	-368.77	-9,791.23	3.6%
TOTAL REVENUES	-10,160	-10,160.00	-368.77	-368.77	-9,791.23	



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ALLEN COUNTY
YTD SUMMARY REVENUE

P 217
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FOR 2017 01

ACCOUNTS FOR: 3020	HB300 ENERGY PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
30200202	520001 REAL ESTATE TAX	-114,025	-114,025.19	.00	.00	-114,025.19	.0%*
TOTAL PROPERTY TAXES		-114,025	-114,025.19	.00	.00	-114,025.19	.0%
08 INTERGOVERNMENTAL							
30200108	580001 HOMESTEAD/ROLLBACK	-153,500	-153,500.00	.00	.00	-153,500.00	.0%*
30200108	580105 PERS PROP TAX REIM	-255,689	-255,688.54	.00	.00	-255,688.54	.0%*
TOTAL INTERGOVERNMENTAL		-409,189	-409,188.54	.00	.00	-409,188.54	.0%
TOTAL HB300 ENERGY PROJ		-523,214	-523,213.73	.00	.00	-523,213.73	.0%
TOTAL REVENUES		-523,214	-523,213.73	.00	.00	-523,213.73	



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ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
37080491 590901 TRANSFER IN	-47,434	-47,433.90	.00	.00	-47,433.90	.0%*
TOTAL TRANSFERS IN	-47,434	-47,433.90	.00	.00	-47,433.90	.0%
TOTAL EASTOWN RD	-47,434	-47,433.90	.00	.00	-47,433.90	.0%
TOTAL REVENUES	-47,434	-47,433.90	.00	.00	-47,433.90	



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FOR 2017 01

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							
38880204 540330 TAP FEES		-300,000	-300,000.00	-21,270.00	-21,270.00	-278,730.00	7.1%*
	TOTAL CHARGES FOR SERVICES	-300,000	-300,000.00	-21,270.00	-21,270.00	-278,730.00	7.1%
07 SPECIAL ASSESSMENTS							
38880207 570001 SPECIAL ASSESSMENT		-204,155	-204,155.00	.00	.00	-204,155.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-204,155	-204,155.00	.00	.00	-204,155.00	.0%
91 TRANSFERS IN							
38880491 590901 TRANSFER IN		-43,000	-43,000.00	.00	.00	-43,000.00	.0%*
	TOTAL TRANSFERS IN	-43,000	-43,000.00	.00	.00	-43,000.00	.0%
92 ADVANCES IN							
38880492 590902 ADVANCE IN		-43,000	-43,000.00	.00	.00	-43,000.00	.0%*
	TOTAL ADVANCES IN	-43,000	-43,000.00	.00	.00	-43,000.00	.0%
	TOTAL BOND 01 - ALLENTOWN RD 1	-590,155	-590,155.00	-21,270.00	-21,270.00	-568,885.00	3.6%
	TOTAL REVENUES	-590,155	-590,155.00	-21,270.00	-21,270.00	-568,885.00	



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FOR 2017 01

ACCOUNTS FOR: 4003	FOR: FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
40030411	511699 OTHER RECEIPTS	-22,500	-22,500.00	.00	.00	-22,500.00	.0%*
	TOTAL OTHER REVENUE	-22,500	-22,500.00	.00	.00	-22,500.00	.0%
91 TRANSFERS IN							
40030491	590902 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	.00	.00	-32,500.00	.0%
	TOTAL REVENUES	-32,500	-32,500.00	.00	.00	-32,500.00	



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
40070411	511699	OTHER RECEIPTS	-35,500	-35,500.00	.00	.00	-35,500.00 .0%*
		TOTAL OTHER REVENUE	-35,500	-35,500.00	.00	.00	-35,500.00 .0%
		TOTAL PERRY SEWER DISTRICT	-35,500	-35,500.00	.00	.00	-35,500.00 .0%
		TOTAL REVENUES	-35,500	-35,500.00	.00	.00	-35,500.00



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FOR 2017 01

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							
40174101	500001 TAX- COUNTY SALES	0	.00	-37,500.00	-37,500.00	37,500.00	100.0%
	TOTAL SALES TAX	0	.00	-37,500.00	-37,500.00	37,500.00	100.0%
	TOTAL BUILDING & EXPANSION FUN	0	.00	-37,500.00	-37,500.00	37,500.00	100.0%
	TOTAL REVENUES	0	.00	-37,500.00	-37,500.00	37,500.00	



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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							
40180202	520001	REAL ESTATE TAX	-363,288	-363,288.00	.00	.00	-363,288.00 .0%*
40180202	520002	PERSONAL PROP TAX	-38,407	-38,407.00	.00	.00	-38,407.00 .0%*
40180202	520003	MOBILE HOME TAX	-860	-860.00	.00	.00	-860.00 .0%*
TOTAL PROPERTY TAXES			-402,555	-402,555.00	.00	.00	-402,555.00 .0%
08 INTERGOVERNMENTAL							
40180208	580001	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							
40180480	580999	SUNDRY REVENUE	-8,038	-8,038.00	-697.30	-697.30	-7,340.70 8.7%*
TOTAL OTHER FINANCING SOURCES			-8,038	-8,038.00	-697.30	-697.30	-7,340.70 8.7%
TOTAL MR/DD PERMANENT IMPROVEM			-436,412	-436,412.00	-697.30	-697.30	-435,714.70 .2%
TOTAL REVENUES			-436,412	-436,412.00	-697.30	-697.30	-435,714.70



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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
40190204	512039	VMCC CAPITALCOUNTRY	-204,441	-204,441.36	-14,990.52	-14,990.52	-189,450.84 7.3%*
TOTAL CHARGES FOR SERVICES		-204,441	-204,441.36	-14,990.52	-14,990.52	-189,450.84	7.3%
TOTAL VMCC Lodging Tax-Capital		-204,441	-204,441.36	-14,990.52	-14,990.52	-189,450.84	7.3%
TOTAL REVENUES		-204,441	-204,441.36	-14,990.52	-14,990.52	-189,450.84	



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ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
41500481 581101 NOTE PROCEEDS	-8,800	-8,800.00	.00	.00	-8,800.00	.0%*
TOTAL NOTE PROCEEDS	-8,800	-8,800.00	.00	.00	-8,800.00	.0%
TOTAL 1150 PIKE RUN	-8,800	-8,800.00	.00	.00	-8,800.00	.0%
TOTAL REVENUES	-8,800	-8,800.00	.00	.00	-8,800.00	



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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>							
41980207 570001	SPECIAL ASSESSMENT	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
41980481 581101	NOTE PROCEEDS	-32,000	-32,000.00	.00	.00	-32,000.00	.0%*
TOTAL NOTE PROCEEDS		-32,000	-32,000.00	.00	.00	-32,000.00	.0%
TOTAL 1198	DIANE K BAUGHMAN	-82,000	-82,000.00	.00	.00	-82,000.00	.0%
TOTAL REVENUES		-82,000	-82,000.00	.00	.00	-82,000.00	



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ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42220207	570001	SPECIAL ASSESSMENT	-30,958	-30,958.25	.00	.00	-30,958.25 .0%*
TOTAL SPECIAL ASSESSMENTS			-30,958	-30,958.25	.00	.00	-30,958.25 .0%
<u>81 NOTE PROCEEDS</u>							
42220481	581101	NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00 .0%*
TOTAL NOTE PROCEEDS			-30,000	-30,000.00	.00	.00	-30,000.00 .0%
TOTAL 1222 LITTLE CRANBERRY CR			-60,958	-60,958.25	.00	.00	-60,958.25 .0%
TOTAL REVENUES			-60,958	-60,958.25	.00	.00	-60,958.25



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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							
42230207 570001	SPECIAL ASSESSMENT	-4,249	-4,249.41	.00	.00	-4,249.41	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,249	-4,249.41	.00	.00	-4,249.41	.0%
TOTAL 1223	VILLAGE OF LAFAYE	-4,249	-4,249.41	.00	.00	-4,249.41	.0%
TOTAL REVENUES		-4,249	-4,249.41	.00	.00	-4,249.41	



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ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
42240411 511699	OTHER RECEIPTS	-25,189	-25,189.37	.00	.00	-25,189.37	.0%*
	TOTAL OTHER REVENUE	-25,189	-25,189.37	.00	.00	-25,189.37	.0%
TOTAL 1224	FLAT FORK DITCH/D	-25,189	-25,189.37	.00	.00	-25,189.37	.0%
	TOTAL REVENUES	-25,189	-25,189.37	.00	.00	-25,189.37	



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FOR 2017 01

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



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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							
42310481 581101	NOTE PROCEEDS	-3,200	-3,200.00	.00	.00	-3,200.00	.0%*
TOTAL NOTE PROCEEDS		-3,200	-3,200.00	.00	.00	-3,200.00	.0%
TOTAL 1231	JAMES L DUTTON	-3,200	-3,200.00	.00	.00	-3,200.00	.0%
TOTAL REVENUES		-3,200	-3,200.00	.00	.00	-3,200.00	



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



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ACCOUNTS FOR:
4243 COLUCCI 1243

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

42430207 570001 SPECIAL ASSESSMENT	-2,080	-2,080.00	.00	.00	-2,080.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,080	-2,080.00	.00	.00	-2,080.00	.0%

81 NOTE PROCEEDS

42430481 581101 NOTE PROCEEDS	-10,400	-10,400.00	.00	.00	-10,400.00	.0%*
TOTAL NOTE PROCEEDS	-10,400	-10,400.00	.00	.00	-10,400.00	.0%
TOTAL COLUCCI 1243	-12,480	-12,480.00	.00	.00	-12,480.00	.0%
TOTAL REVENUES	-12,480	-12,480.00	.00	.00	-12,480.00	



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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>							
42440207	570001	SPECIAL ASSESSMENT	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
42440481	581101	NOTE PROCEEDS	-1,500	-1,500.00	.00	.00	-1,500.00 .0%*
TOTAL NOTE PROCEEDS		-1,500	-1,500.00	.00	.00	-1,500.00	.0%
TOTAL LARRY CRITES 1244		-3,500	-3,500.00	.00	.00	-3,500.00	.0%
TOTAL REVENUES		-3,500	-3,500.00	.00	.00	-3,500.00	



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FOR 2017 01

ACCOUNTS FOR:
4246 1246 MERLE

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

81 NOTE PROCEEDS

42460481 581101 NOTE PROCEEDS	-22,500	-22,500.00	.00	.00	-22,500.00	.0%*
TOTAL NOTE PROCEEDS	-22,500	-22,500.00	.00	.00	-22,500.00	.0%
TOTAL 1246 MERLE	-22,500	-22,500.00	.00	.00	-22,500.00	.0%
TOTAL REVENUES	-22,500	-22,500.00	.00	.00	-22,500.00	



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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>							
42510207	570001	SPECIAL ASSESSMENT	-10,000	-10,000.00	.00	.00	-10,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS			-10,000	-10,000.00	.00	.00	-10,000.00 .0%
<u>81 NOTE PROCEEDS</u>							
42510481	581101	NOTE PROCEEDS	-78,400	-78,400.00	.00	.00	-78,400.00 .0%*
TOTAL NOTE PROCEEDS			-78,400	-78,400.00	.00	.00	-78,400.00 .0%
TOTAL 1251 LOST CREEK			-88,400	-88,400.00	.00	.00	-88,400.00 .0%
TOTAL REVENUES			-88,400	-88,400.00	.00	.00	-88,400.00



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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>						
42520207 570001 SPECIAL ASSESSMENT	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,000.00	.00	.00	-7,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
42520481 581101 NOTE PROCEEDS	-13,400	-13,400.00	.00	.00	-13,400.00	.0%*
TOTAL NOTE PROCEEDS	-13,400	-13,400.00	.00	.00	-13,400.00	.0%
TOTAL 1252 BERRYMAN	-20,400	-20,400.00	.00	.00	-20,400.00	.0%
TOTAL REVENUES	-20,400	-20,400.00	.00	.00	-20,400.00	



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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>						
42530207 570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	.00	.00	-1,000.00	.0%
<u>11 OTHER REVENUE</u>						
42530211 511699 OTHER RECEIPTS	-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	



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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							
42560211	511699	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	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260	1260 LITTLE OTTAWA RIVER						
<hr/>							
11 OTHER REVENUE							
<hr/>							
42600211	511699 OTHER RECEIPTS	-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	.00	.00	-6,200.00	.0%
	TOTAL REVENUES	-6,200	-6,200.00	.00	.00	-6,200.00	



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ACCOUNTS FOR: 4262 1262 SPEEDCO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42620207 570001 SPECIAL ASSESSMENT	23	22.87	.00	.00	22.87	.0%
TOTAL SPECIAL ASSESSMENTS	23	22.87	.00	.00	22.87	.0%
<u>11 OTHER REVENUE</u>						
42620211 511699 OTHER RECEIPTS	-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	



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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							
42640211	511699 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	



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ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
42660481	581101						
	NOTE PROCEEDS	-17,500	-17,500.00	.00	.00	-17,500.00	.0%*
	TOTAL NOTE PROCEEDS	-17,500	-17,500.00	.00	.00	-17,500.00	.0%
	TOTAL 4266 MOSER JT CTY	-17,500	-17,500.00	.00	.00	-17,500.00	.0%
	TOTAL REVENUES	-17,500	-17,500.00	.00	.00	-17,500.00	



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ACCOUNTS FOR:
4268 1268 WRASMAN

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

81 NOTE PROCEEDS

42680481 581101 NOTE PROCEEDS	-372,000	-372,000.00	.00	.00	-372,000.00	.0%*
TOTAL NOTE PROCEEDS	-372,000	-372,000.00	.00	.00	-372,000.00	.0%
TOTAL 1268 WRASMAN	-372,000	-372,000.00	.00	.00	-372,000.00	.0%
TOTAL REVENUES	-372,000	-372,000.00	.00	.00	-372,000.00	



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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>						
42740207 570001 SPECIAL ASSESSMENT	-120	-120.00	.00	.00	-120.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-120	-120.00	.00	.00	-120.00	.0%
<u>11 OTHER REVENUE</u>						
42740211 511699 OTHER RECEIPTS	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	.00	.00	-5,000.00	.0%
TOTAL 1274 FAIRWOOD	-5,120	-5,120.00	.00	.00	-5,120.00	.0%
TOTAL REVENUES	-5,120	-5,120.00	.00	.00	-5,120.00	



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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>						
42750207 570001 SPECIAL ASSESSMENT	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000.00	.00	.00	-3,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
42750481 581101 NOTE PROCEEDS	-23,639	-23,639.00	.00	.00	-23,639.00	.0%*
TOTAL NOTE PROCEEDS	-23,639	-23,639.00	.00	.00	-23,639.00	.0%
TOTAL 1275 LAPOINT	-26,639	-26,639.00	.00	.00	-26,639.00	.0%
TOTAL REVENUES	-26,639	-26,639.00	.00	.00	-26,639.00	



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ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42760207	570001	SPECIAL ASSESSMENT	-4,000	-4,000.00	.00	.00	-4,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000.00	.00	.00	-4,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
42760481	581101	NOTE PROCEEDS	-4,100	-4,100.00	.00	.00	-4,100.00 .0%*
TOTAL NOTE PROCEEDS		-4,100	-4,100.00	.00	.00	-4,100.00	.0%
TOTAL 1276 SHAWVER&GODDARD		-8,100	-8,100.00	.00	.00	-8,100.00	.0%
TOTAL REVENUES		-8,100	-8,100.00	.00	.00	-8,100.00	



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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							
42780211	511699	OTHER RECEIPTS	-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



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ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
42810481 581101 NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%*
TOTAL NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%
TOTAL 1281 WELTY IMPROV	-1,200	-1,200.00	.00	.00	-1,200.00	.0%
TOTAL REVENUES	-1,200	-1,200.00	.00	.00	-1,200.00	



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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>							
42840207	570001 SPECIAL ASSESSMENT	-3,500	-3,500.00	.00	.00	-3,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500.00	.00	.00	-3,500.00	.0%
<u>81 NOTE PROCEEDS</u>							
42840481	581101 NOTE PROCEEDS	-27,800	-27,800.00	.00	.00	-27,800.00	.0%*
TOTAL NOTE PROCEEDS		-27,800	-27,800.00	.00	.00	-27,800.00	.0%
TOTAL 1284 WM SMITH JT CTY		-31,300	-31,300.00	.00	.00	-31,300.00	.0%
TOTAL REVENUES		-31,300	-31,300.00	.00	.00	-31,300.00	



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ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42850207	570001	SPECIAL ASSESSMENT	-6,594	-6,593.50	.00	.00	-6,593.50 .0%*
TOTAL SPECIAL ASSESSMENTS		-6,594	-6,593.50	.00	.00	-6,593.50	.0%
TOTAL 1285 KUNDERT GROUP		-6,594	-6,593.50	.00	.00	-6,593.50	.0%
TOTAL REVENUES		-6,594	-6,593.50	.00	.00	-6,593.50	



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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						
<u>43010207 570001 SPECIAL ASSESSMENT</u>	-6,000	-6,000.00	.00	.00	-6,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000.00	.00	.00	-6,000.00	.0%
<hr/>						
81 NOTE PROCEEDS						
<u>43010481 581101 NOTE PROCEEDS</u>	-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	.00	.00	-7,984.00	.0%
TOTAL REVENUES	-7,984	-7,984.00	.00	.00	-7,984.00	



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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>						
43020207 570001 SPECIAL ASSESSMENT	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000.00	.00	.00	-5,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
43020481 581101 NOTE PROCEEDS	-18,190	-18,190.00	.00	.00	-18,190.00	.0%*
TOTAL NOTE PROCEEDS	-18,190	-18,190.00	.00	.00	-18,190.00	.0%
TOTAL 1302 ELMVIEW DR	-23,190	-23,190.00	.00	.00	-23,190.00	.0%
TOTAL REVENUES	-23,190	-23,190.00	.00	.00	-23,190.00	



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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>							
43040207	570001	SPECIAL ASSESSMENT	-313,000	-313,000.00	.00	.00	-313,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-313,000	-313,000.00	.00	.00	-313,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
43040481	581101	NOTE PROCEEDS	-1,564,939	-1,564,939.00	.00	.00	-1,564,939.00 .0%*
TOTAL NOTE PROCEEDS		-1,564,939	-1,564,939.00	.00	.00	-1,564,939.00	.0%
TOTAL 1304 WARRINGTON		-1,877,939	-1,877,939.00	.00	.00	-1,877,939.00	.0%
TOTAL REVENUES		-1,877,939	-1,877,939.00	.00	.00	-1,877,939.00	



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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>							
43050207	570001	SPECIAL ASSESSMENT	-1,000	-1,000.00	.00	.00	-1,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000.00	.00	.00	-1,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
43050481	581101	NOTE PROCEEDS	-1,700	-1,700.00	.00	.00	-1,700.00 .0%*
TOTAL NOTE PROCEEDS		-1,700	-1,700.00	.00	.00	-1,700.00	.0%
TOTAL 1305 JASON LAMB		-2,700	-2,700.00	.00	.00	-2,700.00	.0%
TOTAL REVENUES		-2,700	-2,700.00	.00	.00	-2,700.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307 1307 LAKESIDE ESTATES						
<hr/>						
81 NOTE PROCEEDS						
43070481 581101 NOTE PROCEEDS	-59,000	-59,000.00	.00	.00	-59,000.00	.0%*
TOTAL NOTE PROCEEDS	-59,000	-59,000.00	.00	.00	-59,000.00	.0%
TOTAL 1307 LAKESIDE ESTATES	-59,000	-59,000.00	.00	.00	-59,000.00	.0%
TOTAL REVENUES	-59,000	-59,000.00	.00	.00	-59,000.00	



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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>							
43080207	570001 SPECIAL ASSESSMENT	-12,000	-12,000.00	.00	.00	-12,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-12,000	-12,000.00	.00	.00	-12,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
43080481	581101 NOTE PROCEEDS	-997	-997.00	.00	.00	-997.00	.0%*
TOTAL NOTE PROCEEDS		-997	-997.00	.00	.00	-997.00	.0%
TOTAL 1308 PERRY COUNTS		-12,997	-12,997.00	.00	.00	-12,997.00	.0%
TOTAL REVENUES		-12,997	-12,997.00	.00	.00	-12,997.00	



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ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
43090207	570001	SPECIAL ASSESSMENT	-3,645	-3,644.53	.00	.00	-3,644.53 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,645	-3,644.53	.00	.00	-3,644.53	.0%
81 NOTE PROCEEDS							
43090481	581101	NOTE PROCEEDS	-33,500	-33,500.00	.00	.00	-33,500.00 .0%*
TOTAL NOTE PROCEEDS		-33,500	-33,500.00	.00	.00	-33,500.00	.0%
TOTAL 1309 WAPAK ROAD		-37,145	-37,144.53	.00	.00	-37,144.53	.0%
TOTAL REVENUES		-37,145	-37,144.53	.00	.00	-37,144.53	



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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>						
43100207 570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	.00	.00	-1,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
43100481 581101 NOTE PROCEEDS	-50,374	-50,374.00	.00	.00	-50,374.00	.0%*
TOTAL NOTE PROCEEDS	-50,374	-50,374.00	.00	.00	-50,374.00	.0%
TOTAL 1310 LANGHALS	-51,374	-51,374.00	.00	.00	-51,374.00	.0%
TOTAL REVENUES	-51,374	-51,374.00	.00	.00	-51,374.00	



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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>							
43120207	570001	SPECIAL ASSESSMENT	-60,000	-60,000.00	.00	.00	-60,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-60,000	-60,000.00	.00	.00	-60,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
43120481	581101	NOTE PROCEEDS	-60,000	-60,000.00	.00	.00	-60,000.00 .0%*
TOTAL NOTE PROCEEDS		-60,000	-60,000.00	.00	.00	-60,000.00	.0%
TOTAL 1312 KOTTENBROUCK GROUP		-120,000	-120,000.00	.00	.00	-120,000.00	.0%
TOTAL REVENUES		-120,000	-120,000.00	.00	.00	-120,000.00	



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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>						
43150207 570001 SPECIAL ASSESSMENT	-43,754	-43,754.41	.00	.00	-43,754.41	.0%*
TOTAL SPECIAL ASSESSMENTS	-43,754	-43,754.41	.00	.00	-43,754.41	.0%
<u>81 NOTE PROCEEDS</u>						
43150481 581101 NOTE PROCEEDS	-446	-446.00	.00	.00	-446.00	.0%*
TOTAL NOTE PROCEEDS	-446	-446.00	.00	.00	-446.00	.0%
TOTAL 1315 ETZKORN	-44,200	-44,200.41	.00	.00	-44,200.41	.0%
TOTAL REVENUES	-44,200	-44,200.41	.00	.00	-44,200.41	



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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>							
43160207	570001	SPECIAL ASSESSMENT	-381,000	-381,000.00	.00	.00	-381,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-381,000	-381,000.00	.00	.00	-381,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
43160481	581101	NOTE PROCEEDS	-381,000	-381,000.00	.00	.00	-381,000.00 .0%*
TOTAL NOTE PROCEEDS		-381,000	-381,000.00	.00	.00	-381,000.00	.0%
TOTAL 1316 CODY NICHOLS		-762,000	-762,000.00	.00	.00	-762,000.00	.0%
TOTAL REVENUES		-762,000	-762,000.00	.00	.00	-762,000.00	



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ACCOUNTS FOR: 4317	1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43170207	570001	SPECIAL ASSESSMENT	-159,630	-159,629.60	.00	.00	-159,629.60 .0%*
TOTAL SPECIAL ASSESSMENTS		-159,630	-159,629.60	.00	.00	-159,629.60	.0%
<u>81 NOTE PROCEEDS</u>							
43170481	581101	NOTE PROCEEDS	-20,000	-20,000.00	.00	.00	-20,000.00 .0%*
TOTAL NOTE PROCEEDS		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL 1317 WALKER GROUP		-179,630	-179,629.60	.00	.00	-179,629.60	.0%
TOTAL REVENUES		-179,630	-179,629.60	.00	.00	-179,629.60	



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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							
43180207	570001	SPECIAL ASSESSMENT	-40,000	-40,000.00	.00	.00	-40,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000.00	.00	.00	-40,000.00	.0%
11 OTHER REVENUE							
43180211	511699	OTHER RECEIPTS	-41,000	-41,000.00	.00	.00	-41,000.00 .0%*
TOTAL OTHER REVENUE		-41,000	-41,000.00	.00	.00	-41,000.00	.0%
TOTAL 1318 FETTER GROUP TILE		-81,000	-81,000.00	.00	.00	-81,000.00	.0%
TOTAL REVENUES		-81,000	-81,000.00	.00	.00	-81,000.00	



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
43190207	570001	SPECIAL ASSESSMENT	-30,000	-30,000.00	.00	.00	-30,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS			-30,000	-30,000.00	.00	.00	-30,000.00 .0%
81 NOTE PROCEEDS							
43190481	581101	NOTE PROCEEDS	-35,000	-35,000.00	.00	.00	-35,000.00 .0%*
TOTAL NOTE PROCEEDS			-35,000	-35,000.00	.00	.00	-35,000.00 .0%
TOTAL UMBAUGH GROUP DRAINAGE P			-65,000	-65,000.00	.00	.00	-65,000.00 .0%
TOTAL REVENUES			-65,000	-65,000.00	.00	.00	-65,000.00



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



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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>							
43230207	570001 SPECIAL ASSESSMENT	-38,000	-38,000.00	.00	.00	-38,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-38,000	-38,000.00	.00	.00	-38,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
43230481	581101 NOTE PROCEEDS	-104,752	-104,752.00	.00	.00	-104,752.00	.0%*
TOTAL NOTE PROCEEDS		-104,752	-104,752.00	.00	.00	-104,752.00	.0%
TOTAL 1323 RENNER IMPROVEMENT		-142,752	-142,752.00	.00	.00	-142,752.00	.0%
TOTAL REVENUES		-142,752	-142,752.00	.00	.00	-142,752.00	



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



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ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43250207	570001	SPECIAL ASSESSMENT	-30,000	-30,000.00	.00	.00	-30,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-30,000	-30,000.00	.00	.00	-30,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
43250481	581101	NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00 .0%*
TOTAL NOTE PROCEEDS		-30,000	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL 1325 - DAVID BETTS GROUP		-60,000	-60,000.00	.00	.00	-60,000.00	.0%
TOTAL REVENUES		-60,000	-60,000.00	.00	.00	-60,000.00	



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ACCOUNTS FOR:
4326 QUARRY #1326

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

81 NOTE PROCEEDS

43260481 581101 NOTE PROCEEDS	-15,700	-15,700.00	.00	.00	-15,700.00	.0%*
TOTAL NOTE PROCEEDS	-15,700	-15,700.00	.00	.00	-15,700.00	.0%
TOTAL QUARRY #1326	-15,700	-15,700.00	.00	.00	-15,700.00	.0%
TOTAL REVENUES	-15,700	-15,700.00	.00	.00	-15,700.00	



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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>							
43270207	570001	SPECIAL ASSESSMENT	-50,000	-50,000.00	.00	.00	-50,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
43270481	581101	NOTE PROCEEDS	-76,595	-76,595.00	.00	.00	-76,595.00 .0%*
TOTAL NOTE PROCEEDS		-76,595	-76,595.00	.00	.00	-76,595.00	.0%
TOTAL 1327 SECTION #127		-126,595	-126,595.00	.00	.00	-126,595.00	.0%
TOTAL REVENUES		-126,595	-126,595.00	.00	.00	-126,595.00	



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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							
43280481	581101						
	NOTE PROCEEDS	-206,531	-206,531.00	.00	.00	-206,531.00	.0%*
	TOTAL NOTE PROCEEDS	-206,531	-206,531.00	.00	.00	-206,531.00	.0%
	TOTAL AMSTUTZ GROUP #1328	-206,531	-206,531.00	.00	.00	-206,531.00	.0%
	TOTAL REVENUES	-206,531	-206,531.00	.00	.00	-206,531.00	



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ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>							
44000411	511699 OTHER RECEIPTS	-40,000	-40,000.00	-416.35	-416.35	-39,583.65	1.0%*
	TOTAL OTHER REVENUE	-40,000	-40,000.00	-416.35	-416.35	-39,583.65	1.0%
<u>92 ADVANCES IN</u>							
44000492	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 EARLY/LUTZ RD PROJ 11-10	-50,000	-50,000.00	-416.35	-416.35	-49,583.65	.8%
	TOTAL REVENUES	-50,000	-50,000.00	-416.35	-416.35	-49,583.65	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-						
<hr/>						
07 SPECIAL ASSESSMENTS						
44100207 570001 SPECIAL ASSESSMENT	-900	-900.00	.00	.00	-900.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-900	-900.00	.00	.00	-900.00	.0%
TOTAL TREBOR DRIVE WATERLINE 1	-900	-900.00	.00	.00	-900.00	.0%
TOTAL REVENUES	-900	-900.00	.00	.00	-900.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>44200207 570001 SPECIAL ASSESSMENT</u>	-11,000	-11,000.00	.00	.00	-11,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-11,000	-11,000.00	.00	.00	-11,000.00	.0%
TOTAL BERRYMAN WATERLINE CONST	-11,000	-11,000.00	.00	.00	-11,000.00	.0%
TOTAL REVENUES	-11,000	-11,000.00	.00	.00	-11,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>44800207 570001 SPECIAL ASSESSMENT</u>	-5,500	-5,500.00	.00	.00	-5,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,500	-5,500.00	.00	.00	-5,500.00	.0%
TOTAL SOUTHWOOD WATERLINE CONS	-5,500	-5,500.00	.00	.00	-5,500.00	.0%
TOTAL REVENUES	-5,500	-5,500.00	.00	.00	-5,500.00	



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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>							
45010211	511699	OTHER RECEIPTS	-26,000	-26,000.00	.00	.00	-26,000.00 .0%*
TOTAL OTHER REVENUE		-26,000	-26,000.00	.00	.00	-26,000.00	.0%
<u>92 ADVANCES IN</u>							
45010492	590902	ADVANCE IN	-7,000	-7,000.00	.00	.00	-7,000.00 .0%*
TOTAL ADVANCES IN		-7,000	-7,000.00	.00	.00	-7,000.00	.0%
TOTAL DELMAR/GLENN AVE		-33,000	-33,000.00	.00	.00	-33,000.00	.0%
TOTAL REVENUES		-33,000	-33,000.00	.00	.00	-33,000.00	



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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							
45110211	511699 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							
45110491	590901 TRANSFER IN	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
TOTAL TRANSFERS IN		-40,000	-40,000.00	.00	.00	-40,000.00	.0%
92 ADVANCES IN							
45110492	590902 ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL LIMA PALLET SEW/WAT IMPR		-360,000	-360,000.00	.00	.00	-360,000.00	.0%
TOTAL REVENUES		-360,000	-360,000.00	.00	.00	-360,000.00	.0%



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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	-75.03	-75.03	-4,924.97	1.5%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-75.03	-75.03	-4,924.97	1.5%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-75.03	-75.03	-4,924.97	1.5%
TOTAL REVENUES	-5,000	-5,000.00	-75.03	-75.03	-4,924.97	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530 CIMINILLOS 1ST SEW 11-130						
07 SPECIAL ASSESSMENTS						
45300207 570001 SPECIAL ASSESSMENT	-2,100	-2,100.00	-58.88	-58.88	-2,041.12	2.8%*
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100.00	-58.88	-58.88	-2,041.12	2.8%
TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-58.88	-58.88	-2,041.12	2.8%
TOTAL REVENUES	-2,100	-2,100.00	-58.88	-58.88	-2,041.12	



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



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ACCOUNTS FOR:	INDIAN VILLAGE SEWER 11-14	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
45400211	511699 OTHER RECEIPTS	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
	TOTAL OTHER REVENUE	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
	TOTAL REVENUES	-30,000	-30,000.00	.00	.00	-30,000.00	



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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							
45600491	590901						
	TRANSFER IN	-160,190	-160,190.00	.00	.00	-160,190.00	.0%*
	TOTAL TRANSFERS IN	-160,190	-160,190.00	.00	.00	-160,190.00	.0%
	TOTAL GOMER SEWER IMPRV AREA	-160,190	-160,190.00	.00	.00	-160,190.00	.0%
	TOTAL REVENUES	-160,190	-160,190.00	.00	.00	-160,190.00	



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



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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>							
45800481	581101						
	NOTE PROCEEDS	-1,200,000	-1,200,000.00	.00	.00	-1,200,000.00	.0%*
	TOTAL NOTE PROCEEDS	-1,200,000	-1,200,000.00	.00	.00	-1,200,000.00	.0%
<u>91 TRANSFERS IN</u>							
45800491	590901						
	TRANSFER IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
	TOTAL TRANSFERS IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
	TOTAL SPRINGBROOK ESTATES SEW	-1,220,000	-1,220,000.00	.00	.00	-1,220,000.00	.0%
	TOTAL REVENUES	-1,220,000	-1,220,000.00	.00	.00	-1,220,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
<hr/>						
11 OTHER REVENUE						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000.00	-730.01	-730.01	-59,269.99	1.2%*
TOTAL OTHER REVENUE	-60,000	-60,000.00	-730.01	-730.01	-59,269.99	1.2%
TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-730.01	-730.01	-59,269.99	1.2%
TOTAL REVENUES	-60,000	-60,000.00	-730.01	-730.01	-59,269.99	



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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							
45920207	570001 SPECIAL ASSESSMENT	-64,000	-64,000.00	.00	.00	-64,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-64,000	-64,000.00	.00	.00	-64,000.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-8		-64,000	-64,000.00	.00	.00	-64,000.00	.0%
TOTAL REVENUES		-64,000	-64,000.00	.00	.00	-64,000.00	



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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	.00	.00	-30,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
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	.00	.00	-40,000.00	.0%
TOTAL REVENUES	-40,000	-40,000.00	.00	.00	-40,000.00	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>50340204</u>	<u>540313</u>	<u>FEES - INSPECTION</u>	-4,700	-4,700.00	-300.00	-300.00	-4,400.00 6.4%*
<u>50340204</u>	<u>540330</u>	<u>TAP FEES</u>	-160,000	-160,000.00	-2,500.00	-2,500.00	-157,500.00 1.6%*
<u>50340204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-60,000	-60,000.00	-1,000.00	-1,000.00	-59,000.00 1.7%*
<u>50340204</u>	<u>543549</u>	<u>DELINQUENT SEWER</u>	-665,000	-665,000.00	.00	.00	-665,000.00 .0%*
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>	-7,250,000	-7,250,000.00	-57,977.64	-57,977.64	-7,192,022.36 .8%*
TOTAL CHARGES FOR SERVICES			-8,139,700	-8,139,700.00	-61,777.64	-61,777.64	-8,077,922.36 .8%
80 OTHER FINANCING SOURCES							
<u>50340480</u>	<u>580905</u>	<u>PROJECT REVENUE -</u>	-11,000	-11,000.00	.00	.00	-11,000.00 .0%*
<u>50340480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-45,000	-45,000.00	.00	.00	-45,000.00 .0%*
TOTAL OTHER FINANCING SOURCES			-56,000	-56,000.00	.00	.00	-56,000.00 .0%
TOTAL SEWER DISTRICT FUND			-8,195,700	-8,195,700.00	-61,777.64	-61,777.64	-8,133,922.36 .8%
TOTAL REVENUES			-8,195,700	-8,195,700.00	-61,777.64	-61,777.64	-8,133,922.36



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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>91 TRANSFERS IN</u>						
50350491 590901 TRANSFER IN	-4,200,000	-4,200,000.00	.00	.00	-4,200,000.00	.0%*
TOTAL TRANSFERS IN	-4,200,000	-4,200,000.00	.00	.00	-4,200,000.00	.0%
<u>92 ADVANCES IN</u>						
50350492 590902 ADVANCE IN	-500,000	-500,000.00	.00	.00	-500,000.00	.0%*
TOTAL ADVANCES IN	-500,000	-500,000.00	.00	.00	-500,000.00	.0%
TOTAL SURPLUS	-4,700,000	-4,700,000.00	.00	.00	-4,700,000.00	.0%
TOTAL REVENUES	-4,700,000	-4,700,000.00	.00	.00	-4,700,000.00	



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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
50360204	540330						
	TAP FEES	-60,000	-60,000.00	-2,500.00	-2,500.00	-57,500.00	4.2%*
	TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-2,500.00	-2,500.00	-57,500.00	4.2%
	TOTAL COUNTY WATER FUND	-60,000	-60,000.00	-2,500.00	-2,500.00	-57,500.00	4.2%
	TOTAL REVENUES	-60,000	-60,000.00	-2,500.00	-2,500.00	-57,500.00	



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>50370204 540331 APPLICATION FEES</u>	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL STORMWATER	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL REVENUES	-4,000	-4,000.00	.00	.00	-4,000.00	



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ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
53030491	590901						
	TRANSFER IN	-380,000	-380,000.00	.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	



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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
53080491 590901 TRANSFER IN	-2,550,000	-2,550,000.00	.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	



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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							
54010210	510001						
	INTEREST INCOME	0	.00	-.06	-.06	.06	100.0%
	TOTAL INTEREST	0	.00	-.06	-.06	.06	100.0%
81 NOTE PROCEEDS							
54010481	581101						
	NOTE PROCEEDS	-194,513	-194,513.42	.00	.00	-194,513.42	.0%*
	TOTAL NOTE PROCEEDS	-194,513	-194,513.42	.00	.00	-194,513.42	.0%
91 TRANSFERS IN							
54010491	590901						
	TRANSFER IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-204,513	-204,513.42	-.06	-.06	-204,513.36	.0%
	TOTAL REVENUES	-204,513	-204,513.42	-.06	-.06	-204,513.36	



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<u>54020210</u>	<u>510001</u>						
	INTEREST INCOME	0	.00	-.05	-.05	.05	100.0%
	TOTAL INTEREST	0	.00	-.05	-.05	.05	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.05	-.05	.05	100.0%
	TOTAL REVENUES	0	.00	-.05	-.05	.05	



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ACCOUNTS FOR:
5405 WWC CIP

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

10 INTEREST

54050210 510001 INTEREST INCOME

0

.00

-11.62

-11.62

11.62

100.0%

TOTAL INTEREST

0

.00

-11.62

-11.62

11.62

100.0%

91 TRANSFERS IN

54050491 590901 TRANSFER IN

-661,439

-661,438.59

.00

.00

-661,438.59

.0%*

TOTAL TRANSFERS IN

-661,439

-661,438.59

.00

.00

-661,438.59

.0%

TOTAL WWC CIP

-661,439

-661,438.59

-11.62

-11.62

-661,426.97

.0%

TOTAL REVENUES

-661,439

-661,438.59

-11.62

-11.62

-661,426.97



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ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
54060210	510001						
	INTEREST INCOME	0	.00	-.02	-.02	.02	100.0%
	TOTAL INTEREST	0	.00	-.02	-.02	.02	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	.00	-.02	-.02	.02	100.0%
	TOTAL REVENUES	0	.00	-.02	-.02	.02	



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



FOR 2017 01

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>							
54080210	510001 INTEREST INCOME	0	.00	-.89	-.89	.89	100.0%
	TOTAL INTEREST	0	.00	-.89	-.89	.89	100.0%
<u>81 NOTE PROCEEDS</u>							
54080481	581101 NOTE PROCEEDS	-411,000	-411,000.00	.00	.00	-411,000.00	.0%*
	TOTAL NOTE PROCEEDS	-411,000	-411,000.00	.00	.00	-411,000.00	.0%
<u>91 TRANSFERS IN</u>							
54080491	590901 TRANSFER IN	-368,552	-368,551.60	.00	.00	-368,551.60	.0%*
	TOTAL TRANSFERS IN	-368,552	-368,551.60	.00	.00	-368,551.60	.0%
	TOTAL SHAWNEE I & I INVESTIGAT	-779,552	-779,551.60	-.89	-.89	-779,550.71	.0%
	TOTAL REVENUES	-779,552	-779,551.60	-.89	-.89	-779,550.71	



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



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
54350491	590901						
	TRANSFER IN	-510,000	-510,000.00	-10,000.00	-10,000.00	-500,000.00	2.0%*
	TOTAL TRANSFERS IN	-510,000	-510,000.00	-10,000.00	-10,000.00	-500,000.00	2.0%
	TOTAL REPLACEMENT & IMPROVEMEN	-510,000	-510,000.00	-10,000.00	-10,000.00	-500,000.00	2.0%
	TOTAL REVENUES	-510,000	-510,000.00	-10,000.00	-10,000.00	-500,000.00	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
80070204	542501 FEES-DOMESTIC RELA	0	.00	-1,500.00	-1,500.00	1,500.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,500.00	-1,500.00	1,500.00	100.0%
	TOTAL WOMENS CRISIS CENTER	0	.00	-1,500.00	-1,500.00	1,500.00	100.0%
	TOTAL REVENUES	0	.00	-1,500.00	-1,500.00	1,500.00	



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
80090202	520001	REAL ESTATE TAX	-4,762,443	-4,762,443.00	.00	.00	-4,762,443.00 .0%*
80090202	520002	PERSONAL PROP TAX	-153,730	-153,730.00	.00	.00	-153,730.00 .0%*
80090202	520003	MOBILE HOME TAX	-4,200	-4,200.00	.00	.00	-4,200.00 .0%*
TOTAL PROPERTY TAXES			-4,920,373	-4,920,373.00	.00	.00	-4,920,373.00 .0%
04 CHARGES FOR SERVICES							
80090204	540399	FEES - SUNDRY	-261,863	-261,863.00	.00	.00	-261,863.00 .0%*
TOTAL CHARGES FOR SERVICES			-261,863	-261,863.00	.00	.00	-261,863.00 .0%
08 INTERGOVERNMENTAL							
80090108	580210	GRANT - STATE	-2,230,337	-2,230,337.00	-728,885.00	-728,885.00	-1,501,452.00 32.7%*
80090108	580211	GRANTS - FEDERAL	-1,106,180	-1,106,180.00	-6,400.00	-6,400.00	-1,099,780.00 .6%*
TOTAL INTERGOVERNMENTAL			-3,336,517	-3,336,517.00	-735,285.00	-735,285.00	-2,601,232.00 22.0%
80 OTHER FINANCING SOURCES							
80090480	580706	P/R TRANSFER/ HOSP	0	.00	-651.00	-651.00	651.00 100.0%
80090480	580999	SUNDRY REVENUE	0	.00	-85,253.54	-85,253.54	85,253.54 100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-85,904.54	-85,904.54	85,904.54 100.0%
TOTAL MENTAL HEALTH/RECOVERY S			-8,518,753	-8,518,753.00	-821,189.54	-821,189.54	-7,697,563.46 9.6%
TOTAL REVENUES			-8,518,753	-8,518,753.00	-821,189.54	-821,189.54	-7,697,563.46



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,170,000	-1,170,000.00	-87,248.04	-87,248.04	-1,082,751.96 7.5%*
00440204	540333	MRF INFRASTRUCTURE	-292,500	-292,500.00	-21,812.01	-21,812.01	-270,687.99 7.5%*
00440204	540399	FEES - SUNDRY	-10,000	-10,000.00	.00	.00	-10,000.00 .0%*
00440204	580998	FEES-SUNDRY-HHW	-15,000	-15,000.00	-418.50	-418.50	-14,581.50 2.8%*
00440204	581000	FEES-SUNDRY-EWASTE	-5,000	-5,000.00	-222.00	-222.00	-4,778.00 4.4%*
TOTAL CHARGES FOR SERVICES			-1,492,500	-1,492,500.00	-109,700.55	-109,700.55	-1,382,799.45 7.4%
10 INTEREST							
00440210	510001	INTEREST INCOME	-1,200	-1,200.00	-151.23	-151.23	-1,048.77 12.6%*
TOTAL INTEREST			-1,200	-1,200.00	-151.23	-151.23	-1,048.77 12.6%
TOTAL SOLID WASTE DISTRICT			-1,493,700	-1,493,700.00	-109,851.78	-109,851.78	-1,383,848.22 7.4%
TOTAL REVENUES			-1,493,700	-1,493,700.00	-109,851.78	-109,851.78	-1,383,848.22



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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							
80470204	540360	MATERIAL REV	-258,420	-258,420.00	-20,180.80	-20,180.80	-238,239.20 7.8%*
80470204	540361	ROUTES REV	-5,100	-5,100.00	-539.80	-539.80	-4,560.20 10.6%*
80470204	540362	CURBSIDE REV	-76,000	-76,000.00	-4,666.20	-4,666.20	-71,333.80 6.1%*
80470204	540363	PROCESSING REV	-47,000	-47,000.00	-3,823.04	-3,823.04	-43,176.96 8.1%*
80470204	540399	FEES - SUNDRY	-41,000	-41,000.00	-500.00	-500.00	-40,500.00 1.2%*
TOTAL CHARGES FOR SERVICES			-427,520	-427,520.00	-29,709.84	-29,709.84	-397,810.16 6.9%
TOTAL SHELBY RECYCLING CENTER			-427,520	-427,520.00	-29,709.84	-29,709.84	-397,810.16 6.9%
TOTAL REVENUES			-427,520	-427,520.00	-29,709.84	-29,709.84	-397,810.16



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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							
80490108	580210						
	GRANT - STATE	-82,301	-82,301.00	.00	.00	-82,301.00	.0%*
80490208	580204						
	LOCAL MATCH	-41,150	-41,150.00	.00	.00	-41,150.00	.0%*
	TOTAL INTERGOVERNMENTAL	-123,451	-123,451.00	.00	.00	-123,451.00	.0%
	TOTAL COMM DEVELOP GRANT	-123,451	-123,451.00	.00	.00	-123,451.00	.0%
	TOTAL REVENUES	-123,451	-123,451.00	.00	.00	-123,451.00	



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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								
80720104	540304	ADMINISTRATION	-15,750	-15,750.00	.00	.00	-15,750.00	.0%*
80720104	540319	ADMINISTRATION - H	-1,754	-1,753.62	.00	.00	-1,753.62	.0%*
TOTAL CHARGES FOR SERVICES			-17,504	-17,503.62	.00	.00	-17,503.62	.0%
08 INTERGOVERNMENTAL								
80720108	580370	EARLY START	-5,951	-5,951.42	-261.90	-261.90	-5,689.52	4.4%*
80720108	580650	IMPLEMENTATION	-17,743	-17,743.20	.00	.00	-17,743.20	.0%*
80720108	580652	CROSS SYSTEMS TRAI	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL			-28,695	-28,694.62	-261.90	-261.90	-28,432.72	.9%
11 OTHER REVENUE								
80720211	511527	DUES	-23,250	-23,250.00	-7,150.00	-7,150.00	-16,100.00	30.8%*
80720211	580999	SUNDRY REVENUE	-8,900	-8,900.00	-1,000.00	-1,000.00	-7,900.00	11.2%*
TOTAL OTHER REVENUE			-32,150	-32,150.00	-8,150.00	-8,150.00	-24,000.00	25.3%
TOTAL FAMILY/CHILDREN FIRST CO			-78,348	-78,348.24	-8,411.90	-8,411.90	-69,936.34	10.7%
TOTAL REVENUES			-78,348	-78,348.24	-8,411.90	-8,411.90	-69,936.34	



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



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ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8074							
15 GRANT							
80740115 580300	GRANT REVENUE	-715,125	-715,125.00	.00	.00	-715,125.00	.0%*
	TOTAL GRANT	-715,125	-715,125.00	.00	.00	-715,125.00	.0%
	TOTAL HEALTHIER BUCKEYE GRANT	-715,125	-715,125.00	.00	.00	-715,125.00	.0%
	TOTAL REVENUES	-715,125	-715,125.00	.00	.00	-715,125.00	



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ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
80750108	580210	GRANT - STATE	-128,000	-128,000.00	-39,567.46	-39,567.46	-88,432.54 30.9%*
80750308	580211	GRANTS - FEDERAL	-141,000	-141,000.00	.00	.00	-141,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-269,000	-269,000.00	-39,567.46	-39,567.46	-229,432.54 14.7%
TOTAL HELP ME GROW			-269,000	-269,000.00	-39,567.46	-39,567.46	-229,432.54 14.7%
TOTAL REVENUES			-269,000	-269,000.00	-39,567.46	-39,567.46	-229,432.54



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



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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
80910204 540399 FEES - SUNDRY	-61,750	-61,750.00	.00	.00	-61,750.00	.0%*
TOTAL CHARGES FOR SERVICES	-61,750	-61,750.00	.00	.00	-61,750.00	.0%
<u>08 INTERGOVERNMENTAL</u>						
80910308 580308 FCSS REVENUE	-45,951	-45,951.00	.00	.00	-45,951.00	.0%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	.00	.00	-45,951.00	.0%
TOTAL INTERSYSTEMS	-107,701	-107,701.00	.00	.00	-107,701.00	.0%
TOTAL REVENUES	-107,701	-107,701.00	.00	.00	-107,701.00	



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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							
80920204	540399 FEES - SUNDRY	-20,000	-16,158.15	.00	.00	-16,158.15	.0%*
80920204	540399 80922 FEES - SUNDRY	0	-319.14	.00	.00	-319.14	.0%*
80920204	540399 80923 FEES - SUNDRY	0	-907.24	.00	.00	-907.24	.0%*
80920204	540399 80924 FEES - SUNDRY	0	-2,615.47	.00	.00	-2,615.47	.0%*
80920204	546006 80921 REIMB RECOVER	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-45,000	-45,000.00	.00	.00	-45,000.00	.0%
08 INTERGOVERNMENTAL							
80920308	580300 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	-78,000.00	.00	.00	-78,000.00	.0%
TOTAL REVENUES		-78,000	-78,000.00	.00	.00	-78,000.00	



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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	-9,281.09	-9,281.09	-145,718.91	6.0%*
80950203 530004 COLONIAL MOTEL	-2,500	-2,500.00	-114.24	-114.24	-2,385.76	4.6%*
80950203 530005 ECONOLODGE	-12,000	-12,000.00	-745.08	-745.08	-11,254.92	6.2%*
80950203 530006 HOWARD JOHNSON	-115,000	-115,000.00	.00	.00	-115,000.00	.0%*
80950203 530007 HOWARD JOHNSON (NE	0	.00	-2,927.24	-2,927.24	2,927.24	100.0%*
80950203 530008 EAST GATE MOTEL	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
80950203 530009 FAIRFIELD INN	-65,000	-65,000.00	-3,933.45	-3,933.45	-61,066.55	6.1%*
80950203 530010 TRAVELLODGE MOTEL	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
80950203 530011 IMPERIAL INN MOTEL	-3,500	-3,500.00	-232.27	-232.27	-3,267.73	6.6%*
80950203 530013 COUNTRY INN	-3,500	-3,500.00	-191.67	-191.67	-3,308.33	5.5%*
80950203 530014 COMFORT INN	-70,000	-70,000.00	-2,642.15	-2,642.15	-67,357.85	3.8%*
80950203 530015 MOTEL 6	-60,000	-60,000.00	-3,345.41	-3,345.41	-56,654.59	5.6%*
80950203 530016 LIMA INN	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
80950203 530018 ROYAL INN	-4,000	-4,000.00	-455.00	-455.00	-3,545.00	11.4%*
80950203 530019 HAMPTON INN	-140,000	-140,000.00	-19,315.41	-19,315.41	-120,684.59	13.8%*
80950203 530021 WINGATE	-75,000	-75,000.00	-4,683.78	-4,683.78	-70,316.22	6.2%*
80950203 530022 SUPER INN	-10,000	-10,000.00	-416.30	-416.30	-9,583.70	4.2%*
80950203 530023 COUNTRY INN & SUIT	-80,000	-80,000.00	-5,362.24	-5,362.24	-74,637.76	6.7%*
80950203 530024 MICROTEL INN & SUI	-45,000	-45,000.00	.00	.00	-45,000.00	.0%*
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000.00	-7,817.08	-7,817.08	-132,182.92	5.6%*
TOTAL OTHER TAXES	-1,020,500	-1,020,500.00	-61,462.41	-61,462.41	-959,037.59	6.0%
TOTAL HOTEL LODGING TAX	-1,020,500	-1,020,500.00	-61,462.41	-61,462.41	-959,037.59	6.0%
TOTAL REVENUES	-1,020,500	-1,020,500.00	-61,462.41	-61,462.41	-959,037.59	



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ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>88080108 580210 GRANT - STATE</u>	-180,000	-180,000.00	-31,551.62	-31,551.62	-148,448.38	17.5%*
TOTAL INTERGOVERNMENTAL	-180,000	-180,000.00	-31,551.62	-31,551.62	-148,448.38	17.5%
92 ADVANCES IN						
<u>88080492 590902 ADVANCE IN</u>	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	-31,551.62	-31,551.62	-121,448.38	20.6%
TOTAL REVENUES	-153,000	-153,000.00	-31,551.62	-31,551.62	-121,448.38	



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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							
88090108	580210 GRANT - STATE	-47,986	-47,986.00	-1,957.00	-1,957.00	-46,029.00	4.1%*
TOTAL INTERGOVERNMENTAL		-47,986	-47,986.00	-1,957.00	-1,957.00	-46,029.00	4.1%
92 ADVANCES IN							
88090492	590902 ADVANCE IN	-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	-1,957.00	-1,957.00	-59,029.00	3.2%
TOTAL REVENUES		-60,986	-60,986.00	-1,957.00	-1,957.00	-59,029.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<u>04 CHARGES FOR SERVICES</u>						
88100204 540341 FEES-PLUMBING	-90,000	-90,000.00	-3,869.25	-3,869.25	-86,130.75	4.3%*
88100204 540348 FEES-VITAL STATISI	-290,000	-290,000.00	-27,649.00	-27,649.00	-262,351.00	9.5%*
88100204 542507 PATIENT FEES - IMM	0	.00	-1,773.99	-1,773.99	1,773.99	100.0%
88100204 580632 PLUMBING BACKFLOW	0	.00	-540.00	-540.00	540.00	100.0%
TOTAL CHARGES FOR SERVICES	-380,000	-380,000.00	-33,832.24	-33,832.24	-346,167.76	8.9%
<u>05 LICENSES & PERMITS</u>						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000.00	-3,640.00	-3,640.00	-8,360.00	30.3%*
TOTAL LICENSES & PERMITS	-12,000	-12,000.00	-3,640.00	-3,640.00	-8,360.00	30.3%
<u>08 INTERGOVERNMENTAL</u>						
88100108 580210 GRANT - STATE	-81,000	-81,000.00	-850.00	-850.00	-80,150.00	1.0%*
88100108 580630 MEDICAID/INSURANCE	-200,000	-200,000.00	-3,776.33	-3,776.33	-196,223.67	1.9%*
88100108 580631 PRIVATE INSURANCE	0	.00	-18,044.74	-18,044.74	18,044.74	100.0%
88100108 580633 BCMH REV	-90,000	-90,000.00	-2,680.00	-2,680.00	-87,320.00	3.0%*
88100208 580201 GRANT-COUNTY	-33,911	-33,911.00	.00	.00	-33,911.00	.0%*
88100208 580202 GRANTS-POLITICAL S	-644,306	-644,306.00	.00	.00	-644,306.00	.0%*
TOTAL INTERGOVERNMENTAL	-1,049,217	-1,049,217.00	-25,351.07	-25,351.07	-1,023,865.93	2.4%
<u>80 OTHER FINANCING SOURCES</u>						
88100480 580100 REIMBURSEMENT	-1,699,362	-1,699,362.00	.00	.00	-1,699,362.00	.0%*
88100480 580299 GRANTS - SUNDRY	0	.00	-10,471.41	-10,471.41	10,471.41	100.0%
88100480 580999 SUNDRY REVENUE	-145,140	-145,140.00	-2,353.75	-2,353.75	-142,786.25	1.6%*
TOTAL OTHER FINANCING SOURCES	-1,844,502	-1,844,502.00	-12,825.16	-12,825.16	-1,831,676.84	.7%
<u>92 ADVANCES IN</u>						
88100492 590902 ADVANCE IN	-246,000	-246,000.00	.00	.00	-246,000.00	.0%*



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
TOTAL 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	-75,648.47	-75,648.47	-3,456,070.53	2.1%
TOTAL REVENUES	-3,531,719	-3,531,719.00	-75,648.47	-75,648.47	-3,456,070.53	



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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88110205 550945 LICENSES-FOOD SERV	-211,000	-211,000.00	-1,115.21	-1,115.21	-209,884.79	.5%*
TOTAL LICENSES & PERMITS	-211,000	-211,000.00	-1,115.21	-1,115.21	-209,884.79	.5%
TOTAL FOOD SERVICE	-211,000	-211,000.00	-1,115.21	-1,115.21	-209,884.79	.5%
TOTAL REVENUES	-211,000	-211,000.00	-1,115.21	-1,115.21	-209,884.79	



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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88130205 550947 LICENSES-TRAILER P	-6,000	-6,000.00	.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	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88140204	540300 FEES	-8,000	-8,000.00	-300.00	-300.00	-7,700.00	3.8%*
TOTAL CHARGES FOR SERVICES		-8,000	-8,000.00	-300.00	-300.00	-7,700.00	3.8%
05 LICENSES & PERMITS							
88140205	550641 NEW PERMITS	-20,000	-20,000.00	-400.00	-400.00	-19,600.00	2.0%*
TOTAL LICENSES & PERMITS		-20,000	-20,000.00	-400.00	-400.00	-19,600.00	2.0%
TOTAL COMMUNITY WATER FUND		-28,000	-28,000.00	-700.00	-700.00	-27,300.00	2.5%
TOTAL REVENUES		-28,000	-28,000.00	-700.00	-700.00	-27,300.00	



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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						
88150480 580999 SUNDRY REVENUE	-95,000	-95,000.00	-12,076.40	-12,076.40	-82,923.60	12.7%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-12,076.40	-12,076.40	-82,923.60	12.7%
<hr/>						
92 ADVANCES IN						
88150492 590902 ADVANCE IN	-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	-12,076.40	-12,076.40	-116,923.60	9.4%
TOTAL REVENUES	-129,000	-129,000.00	-12,076.40	-12,076.40	-116,923.60	



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
88160204	542507						
	PATIENT FEES - IMM	0	.00	-375.00	-375.00	375.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-375.00	-375.00	375.00	100.0%
<u>08 INTERGOVERNMENTAL</u>							
88160108	580210						
	GRANT - STATE	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*
88160108	580630						
	MEDICAID & MANAGED	0	.00	-3,168.88	-3,168.88	3,168.88	100.0%
88160108	580631						
	PRIVATE INSURANCE	0	.00	-1,480.86	-1,480.86	1,480.86	100.0%
	TOTAL INTERGOVERNMENTAL	-60,000	-60,000.00	-4,649.74	-4,649.74	-55,350.26	7.7%
<u>80 OTHER FINANCING SOURCES</u>							
88160480	580999						
	SUNDRY REVENUE	-82,500	-82,500.00	-6,217.76	-6,217.76	-76,282.24	7.5%*
	TOTAL OTHER FINANCING SOURCES	-82,500	-82,500.00	-6,217.76	-6,217.76	-76,282.24	7.5%
<u>92 ADVANCES IN</u>							
88160492	590902						
	ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
	TOTAL ADVANCES IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
	TOTAL CHILD CARE FUND	-162,500	-162,500.00	-11,242.50	-11,242.50	-151,257.50	6.9%
	TOTAL REVENUES	-162,500	-162,500.00	-11,242.50	-11,242.50	-151,257.50	



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ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88170205 550944 LICENSES-POOLS	-20,000	-20,000.00	.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	



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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	-3,106.00	-3,106.00	-40,079.00	7.2%*
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-3,106.00	-3,106.00	-40,079.00	7.2%
<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	-3,106.00	-3,106.00	-49,079.00	6.0%
TOTAL REVENUES	-52,185	-52,185.00	-3,106.00	-3,106.00	-49,079.00	



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ACCOUNTS FOR: 8820	COMMUNITY HEALTH ASSESMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88200108	580210 GRANT - STATE	-8,750	-8,750.00	.00	.00	-8,750.00	.0%*
TOTAL INTERGOVERNMENTAL		-8,750	-8,750.00	.00	.00	-8,750.00	.0%
TOTAL COMMUNITY HEALTH ASSESSM		-8,750	-8,750.00	.00	.00	-8,750.00	.0%
TOTAL REVENUES		-8,750	-8,750.00	.00	.00	-8,750.00	



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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
88210108 580210 GRANT - STATE	-741,838	-741,838.00	-50,851.17	-50,851.17	-690,986.83	6.9%*
TOTAL INTERGOVERNMENTAL	-741,838	-741,838.00	-50,851.17	-50,851.17	-690,986.83	6.9%
<u>92 ADVANCES IN</u>						
88210492 590902 ADVANCE IN	-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	-50,851.17	-50,851.17	-755,986.83	6.3%
TOTAL REVENUES	-806,838	-806,838.00	-50,851.17	-50,851.17	-755,986.83	



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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>							
88230308	580300 GRANT REVENUE	-92,805	-92,805.00	-8,433.11	-8,433.11	-84,371.89	9.1%*
TOTAL INTERGOVERNMENTAL		-92,805	-92,805.00	-8,433.11	-8,433.11	-84,371.89	9.1%
<u>92 ADVANCES IN</u>							
88230492	590902 ADVANCE IN	-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	-8,433.11	-8,433.11	-93,371.89	8.3%
TOTAL REVENUES		-101,805	-101,805.00	-8,433.11	-8,433.11	-93,371.89	



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88250108	580300 GRANT REVENUE	-78,177	-78,177.00	-19,934.04	-19,934.04	-58,242.96	25.5%*
TOTAL INTERGOVERNMENTAL		-78,177	-78,177.00	-19,934.04	-19,934.04	-58,242.96	25.5%
92 ADVANCES IN							
88250492	590902 ADVANCE IN	-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	-19,934.04	-96,242.96	17.2%
TOTAL REVENUES		-116,177	-116,177.00	-19,934.04	-19,934.04	-96,242.96	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
04 CHARGES FOR SERVICES								
88280204	540300	FEES	-115,000	-115,000.00	-7,964.00	-7,964.00	-107,036.00	6.9%*
88280204	550943	LICENSES-SEWAGE	0	.00	-725.00	-725.00	725.00	100.0%
TOTAL CHARGES FOR SERVICES			-115,000	-115,000.00	-8,689.00	-8,689.00	-106,311.00	7.6%
TOTAL SEWAGE PROGRAM			-115,000	-115,000.00	-8,689.00	-8,689.00	-106,311.00	7.6%
TOTAL REVENUES			-115,000	-115,000.00	-8,689.00	-8,689.00	-106,311.00	



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



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



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



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88350108	580210 GRANT - STATE	-250,450	-250,450.00	-12,643.00	-12,643.00	-237,807.00	5.0%*
88350208	580201 GRANT-COUNTY	-127,850	-127,850.00	-250.00	-250.00	-127,600.00	.2%*
88350208	580329 PHASE II STORMWATE	-178,800	-178,800.00	.00	.00	-178,800.00	.0%*
88350208	580330 EROSION SEDIMENT	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-560,100	-560,100.00	-12,893.00	-12,893.00	-547,207.00	2.3%
80 OTHER FINANCING SOURCES							
88350480	580999 SUNDRY REVENUE	-28,000	-28,000.00	.00	.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-28,000	-28,000.00	.00	.00	-28,000.00	.0%
TOTAL SOIL & WATER CONSERVATIO		-588,100	-588,100.00	-12,893.00	-12,893.00	-575,207.00	2.2%
TOTAL REVENUES		-588,100	-588,100.00	-12,893.00	-12,893.00	-575,207.00	



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88400204	540315 FEES-LOT SPLIT	-15,000	-15,000.00	-250.00	-250.00	-14,750.00	1.7%*
88400204	540399 FEES - SUNDRY	-185,296	-185,296.00	-29,976.41	-29,976.41	-155,319.59	16.2%*
TOTAL CHARGES FOR SERVICES		-200,296	-200,296.00	-30,226.41	-30,226.41	-170,069.59	15.1%
08 INTERGOVERNMENTAL							
88400108	580210 GRANT - STATE	-36,000	-36,000.00	.00	.00	-36,000.00	.0%*
88400208	580202 GRANTS-POLITICAL S	-118,299	-118,299.00	-10,627.60	-10,627.60	-107,671.40	9.0%*
88400308	580211 GRANTS - FEDERAL	-484,000	-484,000.00	.00	.00	-484,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-638,299	-638,299.00	-10,627.60	-10,627.60	-627,671.40	1.7%
80 OTHER FINANCING SOURCES							
88400480	580100 REIMBURSEMENT	-7,500	-7,500.00	-1,621.77	-1,621.77	-5,878.23	21.6%*
TOTAL OTHER FINANCING SOURCES		-7,500	-7,500.00	-1,621.77	-1,621.77	-5,878.23	21.6%
TOTAL REGIONAL PLANNING COMMIS		-846,095	-846,095.00	-42,475.78	-42,475.78	-803,619.22	5.0%
TOTAL REVENUES		-846,095	-846,095.00	-42,475.78	-42,475.78	-803,619.22	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
88500202 520001 REAL ESTATE TAX	-2,481,000	-2,481,000.00	.00	.00	-2,481,000.00	.0%*
88500202 520002 PERSONAL PROP TAX	-128,500	-128,500.00	.00	.00	-128,500.00	.0%*
88500202 520003 MOBILE HOME TAX	-6,300	-6,300.00	.00	.00	-6,300.00	.0%*
TOTAL PROPERTY TAXES	-2,615,800	-2,615,800.00	.00	.00	-2,615,800.00	.0%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-112,500	-112,500.00	-2,755.00	-2,755.00	-109,745.00	2.4%*
TOTAL CHARGES FOR SERVICES	-112,500	-112,500.00	-2,755.00	-2,755.00	-109,745.00	2.4%
06 FINES & FORFEITURES						
88500206 560000 FINES	-250	-250.00	.00	.00	-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250.00	.00	.00	-250.00	.0%
08 INTERGOVERNMENTAL						
88500108 580001 HOMESTEAD/ROLLBACK	-196,800	-196,800.00	.00	.00	-196,800.00	.0%*
88500108 580101 LOCAL GOVERNMENT	-64,000	-64,000.00	-5,312.02	-5,312.02	-58,687.98	8.3%*
88500108 580340 LAW ENFORCEMENT TR	0	.00	-2,200.00	-2,200.00	2,200.00	100.0%
TOTAL INTERGOVERNMENTAL	-260,800	-260,800.00	-7,512.02	-7,512.02	-253,287.98	2.9%
09 GIFTS & DONATIONS						
88500209 590001 GIFTS & DONATIONS	-2,500	-2,500.00	-550.00	-550.00	-1,950.00	22.0%*
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-550.00	-550.00	-1,950.00	22.0%
10 INTEREST						
88500210 510001 INTEREST INCOME	-8,500	-8,500.00	-1,010.32	-1,010.32	-7,489.68	11.9%*



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
TOTAL INTEREST	-8,500	-8,500.00	-1,010.32	-1,010.32	-7,489.68	11.9%
<hr/>						
80 OTHER FINANCING SOURCES						
88500480 580999 SUNDRY REVENUE	-32,000	-32,000.00	-2,445.00	-2,445.00	-29,555.00	7.6%*
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000.00	-2,445.00	-2,445.00	-29,555.00	7.6%
TOTAL METROPOLITAN PARK	-3,032,350	-3,032,350.00	-14,272.34	-14,272.34	-3,018,077.66	.5%
TOTAL REVENUES	-3,032,350	-3,032,350.00	-14,272.34	-14,272.34	-3,018,077.66	



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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88790108 580210 GRANT - STATE	-34,008	-34,008.00	.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	



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>88800108 580210 88013 GRANT - STATE</u>	0	.00	-739,518.25	-739,518.25	739,518.25	100.0%
<u>88800108 580210 88017 GRANT - STATE</u>	-1,734,086	-1,734,086.04	.00	.00	-1,734,086.04	.0%*
TOTAL INTERGOVERNMENTAL	-1,734,086	-1,734,086.04	-739,518.25	-739,518.25	-994,567.79	42.6%
80 OTHER FINANCING SOURCES						
<u>88800480 580706 P/R TRANSFER/ HOSP</u>	0	.00	-3,481.92	-3,481.92	3,481.92	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-3,481.92	-3,481.92	3,481.92	100.0%
TOTAL WORTH CENTER	-1,734,086	-1,734,086.04	-743,000.17	-743,000.17	-991,085.87	42.8%
TOTAL REVENUES	-1,734,086	-1,734,086.04	-743,000.17	-743,000.17	-991,085.87	



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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							
88810208	580300						
	GRANT REVENUE	-87,662	-87,662.38	.00	.00	-87,662.38	.0%*
	TOTAL INTERGOVERNMENTAL	-87,662	-87,662.38	.00	.00	-87,662.38	.0%
	TOTAL WORTH PROB IMPROV	-87,662	-87,662.38	.00	.00	-87,662.38	.0%
	TOTAL REVENUES	-87,662	-87,662.38	.00	.00	-87,662.38	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
00 UNDEFINED						
90010400 599001 1ST HALF	0	.00	-20,804,198.84	-20,804,198.84	20,804,198.84	100.0%
TOTAL UNDEFINED	0	.00	-20,804,198.84	-20,804,198.84	20,804,198.84	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	-20,804,198.84	-20,804,198.84	20,804,198.84	100.0%
TOTAL REVENUES	0	.00	-20,804,198.84	-20,804,198.84	20,804,198.84	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UND						
00 UNDEFINED						
90110400 599001 1ST HALF	0	.00	-49,844.15	-49,844.15	49,844.15	100.0%
TOTAL UNDEFINED	0	.00	-49,844.15	-49,844.15	49,844.15	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-49,844.15	-49,844.15	49,844.15	100.0%
TOTAL REVENUES	0	.00	-49,844.15	-49,844.15	49,844.15	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9041 1ST HALF INHERITANCE TAX						
00 UNDEFINED						
90410400 599001 1ST HALF	0	.00	-8,400.69	-8,400.69	8,400.69	100.0%
TOTAL UNDEFINED	0	.00	-8,400.69	-8,400.69	8,400.69	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0	.00	-8,400.69	-8,400.69	8,400.69	100.0%
TOTAL REVENUES	0	.00	-8,400.69	-8,400.69	8,400.69	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
00 UNDEFINED						
90610400 599001 1ST HALF	0	.00	-139,072.21	-139,072.21	139,072.21	100.0%
TOTAL UNDEFINED	0	.00	-139,072.21	-139,072.21	139,072.21	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	-139,072.21	-139,072.21	139,072.21	100.0%
TOTAL REVENUES	0	.00	-139,072.21	-139,072.21	139,072.21	



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



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92100400	599010	UNDIVIDED VEHICLE	0	.00	-46,273.63	-46,273.63	46,273.63 100.0%
	TOTAL UNDEFINED	0	.00	-46,273.63	-46,273.63	46,273.63	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	.00	-46,273.63	-46,273.63	46,273.63	100.0%
	TOTAL REVENUES	0	.00	-46,273.63	-46,273.63	46,273.63	



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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							
92110400	599011	TOWNSHIP GAS TAX	0	.00	-88,357.55	-88,357.55	88,357.55 100.0%
	TOTAL UNDEFINED		0	.00	-88,357.55	-88,357.55	88,357.55 100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS T		0	.00	-88,357.55	-88,357.55	88,357.55 100.0%
	TOTAL REVENUES		0	.00	-88,357.55	-88,357.55	88,357.55



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92120400	599012	UNDIVIDED PERMISSI	0	.00	-16,536.81	-16,536.81	16,536.81 100.0%
TOTAL UNDEFINED		0	.00	-16,536.81	-16,536.81	16,536.81	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	.00	-16,536.81	-16,536.81	16,536.81	100.0%
TOTAL REVENUES		0	.00	-16,536.81	-16,536.81	16,536.81	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92140400	599013	INC/SALES-FRANCHIS	0	.00	-232,858.63	-232,858.63	232,858.63 100.0%
TOTAL UNDEFINED		0	.00	-232,858.63	-232,858.63	232,858.63	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	-232,858.63	-232,858.63	232,858.63	100.0%
TOTAL REVENUES		0	.00	-232,858.63	-232,858.63	232,858.63	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92150400	599016	LIBRARY LOC GOVT R	0	.00	-296,562.53	-296,562.53	296,562.53 100.0%
TOTAL UNDEFINED		0	.00	-296,562.53	-296,562.53	296,562.53	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-296,562.53	-296,562.53	296,562.53	100.0%
TOTAL REVENUES		0	.00	-296,562.53	-296,562.53	296,562.53	



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ACCOUNTS FOR: 9849	FOR: STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98490400	599050						
	P/R DED-STRS	0	.00	-8,546.76	-8,546.76	8,546.76	100.0%
	TOTAL UNDEFINED	0	.00	-8,546.76	-8,546.76	8,546.76	100.0%
	TOTAL STRS-MARIMOR	0	.00	-8,546.76	-8,546.76	8,546.76	100.0%
	TOTAL REVENUES	0	.00	-8,546.76	-8,546.76	8,546.76	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98500400	599052 FEDERAL INCOME TAX	0	.00	-264,353.01	-264,353.01	264,353.01	100.0%
	TOTAL UNDEFINED	0	.00	-264,353.01	-264,353.01	264,353.01	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	.00	-264,353.01	-264,353.01	264,353.01	100.0%
	TOTAL REVENUES	0	.00	-264,353.01	-264,353.01	264,353.01	



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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	-603,531.92	-603,531.92	603,531.92	100.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	.00	-80,973.15	-80,973.15	80,973.15	100.0%
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-36,215.88	-36,215.88	36,215.88	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-61.15	-61.15	61.15	100.0%
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	.00	-18,209.06	-18,209.06	18,209.06	100.0%
<u>98510400 599089 PERS DENIED SALARY</u>	0	.00	-134.52	-134.52	134.52	100.0%
TOTAL UNDEFINED	0	.00	-739,125.68	-739,125.68	739,125.68	100.0%
TOTAL PERS WITHHOLDING	0	.00	-739,125.68	-739,125.68	739,125.68	100.0%
TOTAL REVENUES	0	.00	-739,125.68	-739,125.68	739,125.68	



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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							
98520400	599055						
	LIMA CITY TAX	0	.00	-31,945.28	-31,945.28	31,945.28	100.0%
	TOTAL UNDEFINED	0	.00	-31,945.28	-31,945.28	31,945.28	100.0%
	TOTAL LIMA CITY TAX W/H	0	.00	-31,945.28	-31,945.28	31,945.28	100.0%
	TOTAL REVENUES	0	.00	-31,945.28	-31,945.28	31,945.28	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9853 OHIO INCOME TAX W/H						
00 UNDEFINED						
<u>98530400 599056 OHIO INCOME TAX</u>	0	.00	-61,473.47	-61,473.47	61,473.47	100.0%
TOTAL UNDEFINED	0	.00	-61,473.47	-61,473.47	61,473.47	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	-61,473.47	-61,473.47	61,473.47	100.0%
TOTAL REVENUES	0	.00	-61,473.47	-61,473.47	61,473.47	



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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98540400 599057 REPUBLICAN PARTY</u>	0	.00	-1,118.00	-1,118.00	1,118.00	100.0%
TOTAL UNDEFINED	0	.00	-1,118.00	-1,118.00	1,118.00	100.0%
TOTAL PARTY DONATIONS	0	.00	-1,118.00	-1,118.00	1,118.00	100.0%
TOTAL REVENUES	0	.00	-1,118.00	-1,118.00	1,118.00	



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ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98560400 599059 UNITED WAY	0	.00	-1,377.74	-1,377.74	1,377.74	100.0%
TOTAL UNDEFINED	0	.00	-1,377.74	-1,377.74	1,377.74	100.0%
TOTAL UNITED WAY	0	.00	-1,377.74	-1,377.74	1,377.74	100.0%
TOTAL REVENUES	0	.00	-1,377.74	-1,377.74	1,377.74	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98570400 599060 GARNISHMENTS	0	.00	-2,814.31	-2,814.31	2,814.31	100.0%
TOTAL UNDEFINED	0	.00	-2,814.31	-2,814.31	2,814.31	100.0%
TOTAL GARNISHMENTS	0	.00	-2,814.31	-2,814.31	2,814.31	100.0%
TOTAL REVENUES	0	.00	-2,814.31	-2,814.31	2,814.31	



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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							
98590400	599062	BACK PAY PERS	0	.00	-400.00	-400.00	400.00 100.0%
TOTAL UNDEFINED		0	.00	-400.00	-400.00	400.00	100.0%
TOTAL BACK PAY PERS		0	.00	-400.00	-400.00	400.00	100.0%
TOTAL REVENUES		0	.00	-400.00	-400.00	400.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98600400	599065 OHIO SCHOOL TAX WI	0	.00	-5,591.30	-5,591.30	5,591.30	100.0%
	TOTAL UNDEFINED	0	.00	-5,591.30	-5,591.30	5,591.30	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	-5,591.30	-5,591.30	5,591.30	100.0%
	TOTAL REVENUES	0	.00	-5,591.30	-5,591.30	5,591.30	



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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	-475.00	-475.00	475.00	100.0%
TOTAL UNDEFINED	0	.00	-475.00	-475.00	475.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	-475.00	-475.00	475.00	100.0%
TOTAL REVENUES	0	.00	-475.00	-475.00	475.00	



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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	-39.68	-39.68	39.68	100.0%
TOTAL UNDEFINED	0	.00	-39.68	-39.68	39.68	100.0%
TOTAL SOCIAL SECURITY	0	.00	-39.68	-39.68	39.68	100.0%
TOTAL REVENUES	0	.00	-39.68	-39.68	39.68	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
00 UNDEFINED						
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	.00	-1,615.52	-1,615.52	1,615.52	100.0%
TOTAL UNDEFINED	0	.00	-1,615.52	-1,615.52	1,615.52	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-1,615.52	-1,615.52	1,615.52	100.0%
TOTAL REVENUES	0	.00	-1,615.52	-1,615.52	1,615.52	



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ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98640400	599068	MEDICARE	0	.00	-80,432.64	-80,432.64	80,432.64 100.0%
TOTAL UNDEFINED		0	.00	-80,432.64	-80,432.64	80,432.64	100.0%
TOTAL MEDICARE		0	.00	-80,432.64	-80,432.64	80,432.64	100.0%
TOTAL REVENUES		0	.00	-80,432.64	-80,432.64	80,432.64	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
00 UNDEFINED						
<u>98650400 599069 AFSCME DUES</u>	0	.00	-1,399.36	-1,399.36	1,399.36	100.0%
TOTAL UNDEFINED	0	.00	-1,399.36	-1,399.36	1,399.36	100.0%
TOTAL AFSCME UNION DUES	0	.00	-1,399.36	-1,399.36	1,399.36	100.0%
TOTAL REVENUES	0	.00	-1,399.36	-1,399.36	1,399.36	



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98680400	599071						
	AFLAC WITHHODINGS	0	.00	-13,091.82	-13,091.82	13,091.82	100.0%
	TOTAL UNDEFINED	0	.00	-13,091.82	-13,091.82	13,091.82	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-13,091.82	-13,091.82	13,091.82	100.0%
	TOTAL REVENUES	0	.00	-13,091.82	-13,091.82	13,091.82	



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ACCOUNTS FOR:	OHIO DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9870							
00 UNDEFINED							
98700400	599073 OHIO DEFERRED COMP	0	.00	-40,454.58	-40,454.58	40,454.58	100.0%
	TOTAL UNDEFINED	0	.00	-40,454.58	-40,454.58	40,454.58	100.0%
	TOTAL OHIO DEFERRED COMPENSATI	0	.00	-40,454.58	-40,454.58	40,454.58	100.0%
	TOTAL REVENUES	0	.00	-40,454.58	-40,454.58	40,454.58	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
00 UNDEFINED						
98710400 599074 CC DEFERRED COMP	0	.00	-45,042.50	-45,042.50	45,042.50	100.0%
TOTAL UNDEFINED	0	.00	-45,042.50	-45,042.50	45,042.50	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-45,042.50	-45,042.50	45,042.50	100.0%
TOTAL REVENUES	0	.00	-45,042.50	-45,042.50	45,042.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9872 ELECTIVE LIFE INSURANCE						
00 UNDEFINED						
<u>98720400 599075 ELEC LIFE INS</u>	0	.00	-2,103.56	-2,103.56	2,103.56	100.0%
TOTAL UNDEFINED	0	.00	-2,103.56	-2,103.56	2,103.56	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-2,103.56	-2,103.56	2,103.56	100.0%
TOTAL REVENUES	0	.00	-2,103.56	-2,103.56	2,103.56	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98730400 599070 CWA/CPW DUES	0	.00	-2,583.74	-2,583.74	2,583.74	100.0%
TOTAL UNDEFINED	0	.00	-2,583.74	-2,583.74	2,583.74	100.0%
TOTAL CWA/CPW UNION	0	.00	-2,583.74	-2,583.74	2,583.74	100.0%
TOTAL REVENUES	0	.00	-2,583.74	-2,583.74	2,583.74	



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ACCOUNTS FOR:
9875 MEA

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

00 UNDEFINED

98750400 599077 MEA	0	.00	-627.84	-627.84	627.84	100.0%
TOTAL UNDEFINED	0	.00	-627.84	-627.84	627.84	100.0%
TOTAL MEA	0	.00	-627.84	-627.84	627.84	100.0%
TOTAL REVENUES	0	.00	-627.84	-627.84	627.84	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98760400 599078 SUPPORT</u>	0	.00	-8,346.24	-8,346.24	8,346.24	100.0%
TOTAL UNDEFINED	0	.00	-8,346.24	-8,346.24	8,346.24	100.0%
TOTAL SUPPORT	0	.00	-8,346.24	-8,346.24	8,346.24	100.0%
TOTAL REVENUES	0	.00	-8,346.24	-8,346.24	8,346.24	



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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	-408.50	-408.50	408.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-4,092.86	-4,092.86	4,092.86	100.0%
TOTAL UNDEFINED	0	.00	-4,501.36	-4,501.36	4,501.36	100.0%
TOTAL POLICE UNIONS	0	.00	-4,501.36	-4,501.36	4,501.36	100.0%
TOTAL REVENUES	0	.00	-4,501.36	-4,501.36	4,501.36	



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ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<u>98890400</u>	<u>511998</u>						
	EMPLOYEE/ER CONTRI	0	.00	-540,305.15	-540,305.15	540,305.15	100.0%
<u>98890400</u>	<u>599090</u>						
	COBRA PAYMENT	0	.00	-613.72	-613.72	613.72	100.0%
	TOTAL UNDEFINED	0	.00	-540,918.87	-540,918.87	540,918.87	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-540,918.87	-540,918.87	540,918.87	100.0%
	TOTAL REVENUES	0	.00	-540,918.87	-540,918.87	540,918.87	



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ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-5,324.11	-5,324.11	5,324.11	100.0%
TOTAL UNDEFINED	0	.00	-5,324.11	-5,324.11	5,324.11	100.0%
TOTAL VSP INSURANCE	0	.00	-5,324.11	-5,324.11	5,324.11	100.0%
TOTAL REVENUES	0	.00	-5,324.11	-5,324.11	5,324.11	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9894 SUPERIOR DENTAL						
<hr/>						
80 OTHER FINANCING SOURCES						
98940480 511998 EMPLOYEE CONTRIBUT	0	.00	-15,106.50	-15,106.50	15,106.50	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-15,106.50	-15,106.50	15,106.50	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-15,106.50	-15,106.50	15,106.50	100.0%
TOTAL REVENUES	0	.00	-15,106.50	-15,106.50	15,106.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9895 ALLEN CO LIFE INSURANCE						
00 UNDEFINED						
<u>98950400 599082 TRANSFERS POLICY 8</u>	0	.00	-4,068.00	-4,068.00	4,068.00	100.0%
TOTAL UNDEFINED	0	.00	-4,068.00	-4,068.00	4,068.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-4,068.00	-4,068.00	4,068.00	100.0%
TOTAL REVENUES	0	.00	-4,068.00	-4,068.00	4,068.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
00 UNDEFINED						
99700400 599152 SEWER	0	.00	-314.00	-314.00	314.00	100.0%
TOTAL UNDEFINED	0	.00	-314.00	-314.00	314.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-314.00	-314.00	314.00	100.0%
TOTAL REVENUES	0	.00	-314.00	-314.00	314.00	



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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						
99720400 599152 SEWER	0	.00	-339.78	-339.78	339.78	100.0%
TOTAL UNDEFINED	0	.00	-339.78	-339.78	339.78	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-339.78	-339.78	339.78	100.0%
TOTAL REVENUES	0	.00	-339.78	-339.78	339.78	



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ACCOUNTS FOR: 9980	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99800400	599125 ROAD CUT BONDS	0	.00	-2,000.00	-2,000.00	2,000.00	100.0%
	TOTAL UNDEFINED	0	.00	-2,000.00	-2,000.00	2,000.00	100.0%
	TOTAL ROAD CUT BONDS	0	.00	-2,000.00	-2,000.00	2,000.00	100.0%
	TOTAL REVENUES	0	.00	-2,000.00	-2,000.00	2,000.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
99850480	599122	ESCROW DEPOSITS	0	.00	-9,027.50	-9,027.50	9,027.50 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-9,027.50	-9,027.50	9,027.50	100.0%
TOTAL RECORDER'S ESCROW		0	.00	-9,027.50	-9,027.50	9,027.50	100.0%
TOTAL REVENUES		0	.00	-9,027.50	-9,027.50	9,027.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REW						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	.00	-6.00	-6.00	6.00	100.0%
TOTAL UNDEFINED	0	.00	-6.00	-6.00	6.00	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-6.00	-6.00	6.00	100.0%
TOTAL REVENUES	0	.00	-6.00	-6.00	6.00	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99910400	599131 MUNI COURT	0	.00	-789.00	-789.00	789.00	100.0%
	TOTAL UNDEFINED	0	.00	-789.00	-789.00	789.00	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-789.00	-789.00	789.00	100.0%
	TOTAL REVENUES	0	.00	-789.00	-789.00	789.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION F						
00 UNDEFINED						
99920400 542001 \$25 FILING FEE	0	.00	-1,538.61	-1,538.61	1,538.61	100.0%
TOTAL UNDEFINED	0	.00	-1,538.61	-1,538.61	1,538.61	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-1,538.61	-1,538.61	1,538.61	100.0%
TOTAL REVENUES	0	.00	-1,538.61	-1,538.61	1,538.61	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
00 UNDEFINED						
<u>99930400 599132 PAYROLL BILLING</u>	0	.00	-418,744.00	-418,744.00	418,744.00	100.0%
<u>99930400 599133 COMMUNITY SERVICE</u>	0	.00	-25.00	-25.00	25.00	100.0%
TOTAL UNDEFINED	0	.00	-418,769.00	-418,769.00	418,769.00	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-418,769.00	-418,769.00	418,769.00	100.0%
TOTAL REVENUES	0	.00	-418,769.00	-418,769.00	418,769.00	



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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						
99960400 599135 1ST QTR	0	.00	-654.43	-654.43	654.43	100.0%
TOTAL UNDEFINED	0	.00	-654.43	-654.43	654.43	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-654.43	-654.43	654.43	100.0%
TOTAL REVENUES	0	.00	-654.43	-654.43	654.43	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99980400 599135 1ST QTR	0	.00	-24,811.00	-24,811.00	24,811.00	100.0%
TOTAL UNDEFINED	0	.00	-24,811.00	-24,811.00	24,811.00	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-24,811.00	-24,811.00	24,811.00	100.0%
TOTAL REVENUES	0	.00	-24,811.00	-24,811.00	24,811.00	



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AS OF 01/31/2017

FOR 2017 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-126,376,136	-127,430,116.39	-29,588,990.25	-29,588,990.25	-97,841,126.14	23.2%

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