



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01 SALES TAX</u>							
00100001	500001 SALES TAX	-15,500,000	-15,500,000.00	-2,781,149.40	-1,473,936.12	-12,718,850.60	17.9%*
	TOTAL SALES TAX	-15,500,000	-15,500,000.00	-2,781,149.40	-1,473,936.12	-12,718,850.60	17.9%
<u>02 PROPERTY TAXES</u>							
00100002	520001 REAL ESTATE TAX	-2,700,000	-2,700,000.00	.00	.00	-2,700,000.00	.0%*
00100002	520003 MOBILE HOME TAX	-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%
<u>04 CHARGES FOR SERVICES</u>							
00100004	540102 REAL PROP TRANSFER	0	.00	.00	3,753.00	.00	.0%
00100004	540104 \$1 CONVEY FEE/MOBI	-3,000	-3,000.00	-374.62	-320.62	-2,625.38	12.5%*
00100004	540107 TAX ADVERTISING	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
00100004	540204 PROPERTY TRANSFER	-220,000	-220,000.00	-58,121.34	-29,917.09	-161,878.66	26.4%*
00100004	540301 FEES-AUDITOR SETTLE	-320,000	-320,000.00	.00	.00	-320,000.00	.0%*
00100004	540302 TREASURER SETTLEME	-300,000	-300,000.00	.00	.00	-300,000.00	.0%*
00100004	540303 AUDITOR TRANSFER R	-2,000	-2,000.00	-337.50	-156.00	-1,662.50	16.9%*
00100004	540304 ADMINISTRATION	-70,000	-70,000.00	.00	.00	-70,000.00	.0%*
00100004	540305 RECORDER	-320,000	-320,000.00	-48,122.70	-23,901.60	-271,877.30	15.0%*
00100004	540308 PROBATE COURT	-100,000	-100,000.00	-15,029.38	-8,774.04	-84,970.62	15.0%*
00100004	540310 CANDIDATE FILING	-400	-400.00	-560.00	-240.00	160.00	140.0%
00100004	540312 HOUSING TRUST ADMI	-3,000	-3,000.00	-879.21	.00	-2,120.79	29.3%*
00100004	540318 CLERK OF COURTS/LE	-335,000	-335,000.00	-46,741.84	-23,002.14	-288,258.16	14.0%*
00100004	540320 ELECTION EXPENSES	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*
00100004	540321 SHERIFF	-145,000	-145,000.00	-16,205.53	-11,664.14	-128,794.47	11.2%*
00100004	540322 DISPATCH SERVICE	-202,534	-202,534.00	-6,666.67	-6,666.67	-195,867.33	3.3%*
00100004	540327 PETITION FEES	-2,500	-2,500.00	.00	.00	-2,500.00	.0%*
00100004	540375 ELEC AGGREGATION A	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
00100004	540399 FEES - SUNDRY	-500	-500.00	.00	.00	-500.00	.0%*
00100004	540910 SOCIAL SECURITY PR	-10,000	-10,000.00	-3,200.00	-2,800.00	-6,800.00	32.0%*
00100004	542008 FEES - FELONY DIVE	-27,600	-27,600.00	-5,656.30	-3,563.30	-21,943.70	20.5%*
00100004	543700 XEROX COPIES	-500	-500.00	-94.08	-45.35	-405.92	18.8%*
00100004	546001 REIMB SHERIFF GRAN	-11,228	-11,228.00	.00	.00	-11,228.00	.0%*



AS OF 02/28/2017

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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	-4,141.42	-4,141.42	-45,858.58 8.3%*
00100004	546016	REIMB/ATTY FEE/JUV	0	.00	-336.40	.00	336.40 100.0%
00100004	546021	REIMB CHILD SUPPOR	-25,000	-25,000.00	.00	.00	-25,000.00 .0%*
00100004	546024	REIMB-IV-D-JUV CT	-249,000	-249,000.00	-25,104.72	-25,104.72	-223,895.28 10.1%*
00100004	546025	REIMB-IV-D D.R. CO	-40,000	-40,000.00	-3,176.01	-3,176.01	-36,823.99 7.9%*
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	-56,383.95	-56,383.95	-143,616.05 28.2%*
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	-176.00	-128.00	-224.00 44.0%*
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	-291,307.67	-196,232.05	-2,854,795.33 9.3%
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05 LICENSES & PERMITS							
00100005	550100	VENDOR	-4,000	-4,000.00	-975.00	-600.00	-3,025.00 24.4%*
00100005	550102	CIGARETTE	-1,000	-1,000.00	-133.40	.00	-866.60 13.3%*
00100005	550103	JUNK YARD	-30	-30.00	-10.00	.00	-20.00 33.3%*
TOTAL LICENSES & PERMITS			-5,030	-5,030.00	-1,118.40	-600.00	-3,911.60 22.2%
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06 FINES & FORFEITURES							
00100006	560002	FINES-COST-CLERK O	-40,000	-40,000.00	-7,567.13	-5,071.70	-32,432.87 18.9%*
00100006	560006	FINES-COSTS-MUNICI	-25,000	-25,000.00	-4,687.96	-3,965.60	-20,312.04 18.8%*
00100006	560007	FINES-COSTS-JUVENI	-25,000	-25,000.00	-2,556.57	-1,543.64	-22,443.43 10.2%*
TOTAL FINES & FORFEITURES			-90,000	-90,000.00	-14,811.66	-10,580.94	-75,188.34 16.5%
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08 INTERGOVERNMENTAL							
00100008	580001	HOMESTEAD/ROLLBACK	-350,000	-350,000.00	.00	.00	-350,000.00 .0%*



AS OF 02/28/2017

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100008</u>	<u>580101</u>	<u>LOCAL GOVERNMENT</u>	-936,459	-936,459.00	-160,259.07	-83,857.81	-776,199.93	17.1%*
<u>00100008</u>	<u>580305</u>	<u>DEL DIV PROGRM/TIT</u>	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*
<u>00100008</u>	<u>580331</u>	<u>JUV CT. DRUG CT. -</u>	0	.00	-20,045.80	-16,945.80	20,045.80	100.0%
<u>00100008</u>	<u>580903</u>	<u>REIMBURSE INDIGENT</u>	-280,000	-280,000.00	-68,301.97	-34,135.05	-211,698.03	24.4%*
TOTAL INTERGOVERNMENTAL			-1,586,059	-1,586,059.00	-248,606.84	-134,938.66	-1,337,452.16	15.7%
10 INTEREST								
<u>00100010</u>	<u>510001</u>	<u>INTEREST INCOME</u>	-475,000	-475,000.00	-75,438.22	-30,290.25	-399,561.78	15.9%*
TOTAL INTEREST			-475,000	-475,000.00	-75,438.22	-30,290.25	-399,561.78	15.9%
11 OTHER REVENUE								
<u>00100011</u>	<u>511050</u>	<u>WITNESS AND JURY F</u>	-500	-500.00	-141.00	-141.00	-359.00	28.2%*
<u>00100011</u>	<u>511605</u>	<u>PAY PHONE REIMB</u>	-25,000	-25,000.00	-1,593.36	-833.35	-23,406.64	6.4%*
TOTAL OTHER REVENUE			-25,500	-25,500.00	-1,734.36	-974.35	-23,765.64	6.8%
12 RENT								
<u>00100012</u>	<u>512002</u>	<u>RENT - BILLBOARDS</u>	0	.00	-2,400.00	.00	2,400.00	100.0%
<u>00100012</u>	<u>512009</u>	<u>COURT OF APPEALS</u>	-120,000	-120,000.00	-20,000.00	-10,000.00	-100,000.00	16.7%*
<u>00100012</u>	<u>512012</u>	<u>CSEA RENT - SAVING</u>	-69,337	-69,337.44	.00	.00	-69,337.44	.0%*
<u>00100012</u>	<u>512018</u>	<u>ALLEN ACRES</u>	-108,000	-108,000.00	-9,000.00	.00	-99,000.00	8.3%*
<u>00100012</u>	<u>512100</u>	<u>RENT - TITLE BLDG</u>	-55,812	-55,812.00	-2,790.19	-2,790.19	-53,021.81	5.0%*
<u>00100012</u>	<u>512102</u>	<u>PRIV TENANT RENT S</u>	-100,000	-100,000.00	-9,834.50	-4,249.00	-90,165.50	9.8%*
<u>00100012</u>	<u>512107</u>	<u>OTHER LOTS</u>	-7,935	-7,935.00	-661.25	-661.25	-7,273.75	8.3%*
<u>00100012</u>	<u>512201</u>	<u>LEASE - FARM</u>	-20,000	-20,000.00	-4,437.00	-4,437.00	-15,563.00	22.2%*
<u>00100012</u>	<u>514015</u>	<u>COUNTY HOME LEASE</u>	0	.00	-13,554.03	-13,554.03	13,554.03	100.0%
TOTAL RENT			-481,084	-481,084.44	-62,676.97	-35,691.47	-418,407.47	13.0%
59 MISCELLANEOUS								
<u>00100125</u>	<u>250001</u>	<u>MARIMOR INDUSTRIES</u>	0	.00	-5,000.00	-2,500.00	5,000.00	100.0%



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TOTAL MISCELLANEOUS	0	.00	-5,000.00	-2,500.00	5,000.00	100.0%
80 OTHER FINANCING SOURCES						
00100080 580199 REIMBURSEMENT CORR	-39,060	-39,060.00	-4,658.63	-4,658.63	-34,401.37	11.9%*
00100080 580502 DAMAGES COUNTY PRO	0	.00	-16,547.13	.00	16,547.13	100.0%
00100080 580503 UNCLAIMED MONEY	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
00100080 580601 REIMB - WORKERS CO	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
00100080 580999 SUNDRY REVENUE	-50,000	-50,000.00	-1,279.31	-36.40	-48,720.69	2.6%*
TOTAL OTHER FINANCING SOURCES	-96,060	-96,060.00	-22,485.07	-4,695.03	-73,574.93	23.4%
91 TRANSFERS IN						
00100091 590901 TRANSFER IN	-344,000	-344,000.00	-250,000.00	-500,000.00	-94,000.00	72.7%*
TOTAL TRANSFERS IN	-344,000	-344,000.00	-250,000.00	-500,000.00	-94,000.00	72.7%
92 ADVANCES IN						
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	-3,754,328.59	-2,390,438.87	-20,721,507.85	15.3%
TOTAL REVENUES	-24,475,836	-24,475,836.44	-3,754,328.59	-2,390,438.87	-20,721,507.85	



FOR 2017 02

ACCOUNTS FOR: 1040	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	-2,821.60	-1.55	-51,178.40	5.2%*
		TOTAL OTHER REVENUE	-54,000	-54,000.00	-2,821.60	-1.55	-51,178.40	5.2%
		TOTAL AIRPORT PROJECT	-54,000	-54,000.00	-2,821.60	-1.55	-51,178.40	5.2%
		TOTAL REVENUES	-54,000	-54,000.00	-2,821.60	-1.55	-51,178.40	



FOR 2017 02

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	-890,000.00	.00	100.0%
	TOTAL TRANSFERS IN	-445,000	-445,000.00	-445,000.00	-890,000.00	.00	100.0%
	TOTAL CLERK OF COURTS TITLE	-445,000	-445,000.00	-445,000.00	-890,000.00	.00	100.0%
	TOTAL REVENUES	-445,000	-445,000.00	-445,000.00	-890,000.00	.00	



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ALLEN COUNTY
YTD SUMMARY REVENUE

P 7
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AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
11 OTHER REVENUE						
17000211 511699 OTHER RECEIPTS	0	.00	-5,291.51	-5,291.51	5,291.51	100.0%
TOTAL OTHER REVENUE	0	.00	-5,291.51	-5,291.51	5,291.51	100.0%
TOTAL UNCLAIMED MONEY	0	.00	-5,291.51	-5,291.51	5,291.51	100.0%
TOTAL REVENUES	0	.00	-5,291.51	-5,291.51	5,291.51	



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ALLEN COUNTY
YTD SUMMARY REVENUE

P 8
glytdbud

AS OF 02/28/2017

FOR 2017 02

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



FOR 2017 02

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						
19920491 590901 TRANSFER IN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*
TOTAL TRANSFERS IN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL M I CASES-PROBATE CT	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL REVENUES	-4,000	-4,000.00	.00	.00	-4,000.00	

AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20020204 543704	SALES - GASOLINE	-25,000	-25,000.00	-1,593.82	-934.27	-23,406.18	6.4%*
20020204 543705	SIGNS	-13,000	-13,000.00	-790.72	-672.70	-12,209.28	6.1%*
20020204 543707	TILE	-40,000	-40,000.00	-4,577.08	-4,577.08	-35,422.92	11.4%*
20020204 543708	SALES - SCRAP	-20,000	-20,000.00	-777.48	.00	-19,222.52	3.9%*
20020204 543709	SALES - ROAD SALT	-125,000	-125,000.00	-29,723.50	-21,260.45	-95,276.50	23.8%*
20020204 546007	REIMB-TWP & VLG RO	-400,000	-400,000.00	-25,538.57	.00	-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	.00	-33,306.80	16.7%*
TOTAL CHARGES FOR SERVICES		-703,000	-703,000.00	-69,694.37	-27,444.50	-633,305.63	9.9%
<u>05 LICENSES & PERMITS</u>							
20020105 550230	LIC - MOTOR VEHICL	-2,700,000	-2,700,000.00	-385,447.21	-190,073.57	-2,314,552.79	14.3%*
20020105 550231	LIC - PERMISSIVE	-380,000	-380,000.00	-56,656.31	-28,858.50	-323,343.69	14.9%*
20020205 550601	DC RC 7 RT PERMITS	-12,000	-12,000.00	-1,830.00	-1,375.00	-10,170.00	15.3%*
TOTAL LICENSES & PERMITS		-3,092,000	-3,092,000.00	-443,933.52	-220,307.07	-2,648,066.48	14.4%
<u>06 FINES & FORFEITURES</u>							
20020206 560001	FINES - COURTS	-200,000	-200,000.00	-16,804.68	-5,930.92	-183,195.32	8.4%*
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-16,804.68	-5,930.92	-183,195.32	8.4%
<u>08 INTERGOVERNMENTAL</u>							
20020108 580110	GASOLINE	-2,320,000	-2,320,000.00	-387,270.11	-210,824.04	-1,932,729.89	16.7%*
TOTAL INTERGOVERNMENTAL		-2,320,000	-2,320,000.00	-387,270.11	-210,824.04	-1,932,729.89	16.7%
<u>10 INTEREST</u>							
20020210 510001	INTEREST INCOME	-1,000	-1,000.00	-120.17	-67.05	-879.83	12.0%*



FOR 2017 02

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INTEREST	-1,000	-1,000.00	-120.17	-67.05	-879.83	12.0%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	0	.00	-23,781.77	.00	23,781.77	100.0%
20020280 580999	SUNDRY REVENUE	-150,000	-150,000.00	-4,977.79	-372.58	-145,022.21	3.3%*
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	-28,759.56	-372.58	-141,240.44	16.9%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,486,000	-6,486,000.00	-946,582.41	-464,946.16	-5,539,417.59	14.6%
	TOTAL REVENUES	-6,486,000	-6,486,000.00	-946,582.41	-464,946.16	-5,539,417.59	



FOR 2017 02

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	-53,737.70	-26,868.85	-268,688.50	16.7%*
TOTAL SALES TAX	-322,426	-322,426.20	-53,737.70	-26,868.85	-268,688.50	16.7%
<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	-53,737.70	-26,868.85	-551,385.23	8.9%
TOTAL REVENUES	-605,123	-605,122.93	-53,737.70	-26,868.85	-551,385.23	

AS OF 02/28/2017

FOR 2017 02

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	-100.00	-70.00	25.0%*
00050204	545003	HOUSING	-10,000	-10,000.00	-1,030.50	-760.50	10.3%*
00050204	545005	PICK UP FEES	-600	-600.00	-72.00	-68.00	12.0%*
00050204	545006	POSTING NOTICE FEE	-300	-300.00	-36.00	-34.00	12.0%*
00050204	545007	ADOPTIONS	-7,000	-7,000.00	-880.00	-760.00	12.6%*
TOTAL CHARGES FOR SERVICES			-18,300	-18,300.00	-2,118.50	-1,692.50	11.6%
<u>05 LICENSES & PERMITS</u>							
00050205	550500	HALF TAGS	-900	-900.00	.00	.00	.0%*
00050205	550501	LIC DOGS 1 YEAR	-349,957	-349,957.00	-197,070.00	-63,034.00	56.3%*
00050205	550502	LICENSES-KENNELS	-2,000	-2,000.00	-1,438.00	-365.00	71.9%*
00050205	550503	LIC DOG - 3 YEAR	-4,000	-4,000.00	-3,630.00	-792.00	90.8%*
00050205	550505	LIC DOG - PERM TAG	-880	-880.00	-660.00	-220.00	75.0%*
TOTAL LICENSES & PERMITS			-357,737	-357,737.00	-202,798.00	-64,411.00	56.7%
<u>06 FINES & FORFEITURES</u>							
00050206	560000	FINES	-4,000	-4,000.00	-253.00	-176.00	6.3%*
00050206	560003	FORFEITURES - SURR	-4,000	-4,000.00	-725.00	-605.00	18.1%*
00050206	560005	PENALTIES	-36,000	-36,000.00	-6,666.00	-6,666.00	18.5%*
TOTAL FINES & FORFEITURES			-44,000	-44,000.00	-7,644.00	-7,447.00	17.4%
<u>80 OTHER FINANCING SOURCES</u>							
00050280	580999	SUNDRY REVENUE	-200	-200.00	.00	.00	.0%*
00050280	590001	GIFTS & DONATIONS	-4,000	-4,000.00	-330.00	-330.00	8.3%*
00050280	590007	DONATIONS - SPAY/N	-6,000	-6,000.00	-1,647.00	-412.00	27.5%*
TOTAL OTHER FINANCING SOURCES			-10,200	-10,200.00	-1,977.00	-742.00	19.4%
TOTAL DOG & KENNEL			-430,237	-430,237.00	-214,537.50	-74,292.50	49.9%
TOTAL REVENUES			-430,237	-430,237.00	-214,537.50	-74,292.50	



FOR 2017 02

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	-15,153.60	-7,057.93	-69,846.40	17.8%*
20060480	580706	P/R TRANSFER/ HOSP	-286,000	-286,000.00	-46,386.91	-23,350.49	-239,613.09	16.2%*
20060480	580999	SUNDRY REVENUE	-556,100	-556,100.00	-41,457.56	-36,475.48	-514,642.44	7.5%*
TOTAL OTHER FINANCING SOURCES			-927,600	-927,600.00	-102,998.07	-66,883.90	-824,601.93	11.1%
<u>91 TRANSFERS IN</u>								
20060491	590901	TRANSFER IN	-826,600	-826,600.00	-123,812.32	-123,812.32	-702,787.68	15.0%*
TOTAL TRANSFERS IN			-826,600	-826,600.00	-123,812.32	-123,812.32	-702,787.68	15.0%
TOTAL DEPT OF JOB & FAMILY SER			-9,254,700	-9,254,700.00	-226,810.39	-190,696.22	-9,027,889.61	2.5%
TOTAL REVENUES			-9,254,700	-9,254,700.00	-226,810.39	-190,696.22	-9,027,889.61	



FOR 2017 02

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	-67,313.69	-34,891.42	-366,416.31	15.5%*
TOTAL CHARGES FOR SERVICES		-433,730	-433,730.00	-67,313.69	-34,891.42	-366,416.31	15.5%
<u>08 INTERGOVERNMENTAL</u>							
20120108	580210 GRANT - STATE	-237,194	-237,194.00	-48,659.38	-24,329.69	-188,534.62	20.5%*
20120308	580211 GRANTS - FEDERAL	-2,693,242	-2,693,242.35	-225,000.00	-100,000.00	-2,468,242.35	8.4%*
TOTAL INTERGOVERNMENTAL		-2,930,436	-2,930,436.35	-273,659.38	-124,329.69	-2,656,776.97	9.3%
<u>11 OTHER REVENUE</u>							
20120211	511198 INCENTIVES-MEDICAL	-52,000	-52,000.00	-7,114.36	-3,472.88	-44,885.64	13.7%*
20120211	511699 OTHER RECEIPTS	-500	-500.00	.00	.00	-500.00	.0%*
20120211	511995 BLOOD TEST REIMBUR	-1,500	-1,500.00	-31.38	-11.38	-1,468.62	2.1%*
TOTAL OTHER REVENUE		-54,000	-54,000.00	-7,145.74	-3,484.26	-46,854.26	13.2%
<u>15 GRANT</u>							
20120015	580300 GRANT REVENUE	-233,160	-233,160.00	.00	12,295.86	-233,160.00	.0%*
TOTAL GRANT		-233,160	-233,160.00	.00	12,295.86	-233,160.00	.0%
<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	-12,939.76	-6,469.88	-66,060.24	16.4%*
20120480	580999 SUNDRY REVENUE	-190,000	-190,000.00	-51,101.04	-50,923.29	-138,898.96	26.9%*
TOTAL OTHER FINANCING SOURCES		-269,500	-269,500.00	-64,040.80	-57,393.17	-205,459.20	23.8%



AS OF 02/28/2017

FOR 2017 02

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	-412,159.61	-207,802.68	-3,508,666.74	10.5%
	TOTAL REVENUES	-3,920,826	-3,920,826.35	-412,159.61	-207,802.68	-3,508,666.74	



AS OF 02/28/2017

FOR 2017 02

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	-16.00	-12.50	-184.00	8.0%*
20140204 540109	RELOCATION-MOBILE	-100	-100.00	-10.00	-5.00	-90.00	10.0%*
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	-2,825.00	-1,425.00	-175.00	94.2%*
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-2,851.00	-1,442.50	-1,000,449.00	.3%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-2,851.00	-1,442.50	-1,000,449.00	.3%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-2,851.00	-1,442.50	-1,000,449.00	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
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%
11 OTHER REVENUE							
20150211	511699	OTHER RECEIPTS	0	.00	-195.00	-195.00	195.00 100.0%
TOTAL OTHER REVENUE		0	.00	-195.00	-195.00	195.00	100.0%
TOTAL DRETAC-5%-PROSECUTOR		-116,762	-116,762.00	-195.00	-195.00	-116,567.00	.2%
TOTAL REVENUES		-116,762	-116,762.00	-195.00	-195.00	-116,567.00	



FOR 2017 02

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	-10,074.56	-6,127.28	-70,925.44	12.4%*
TOTAL OTHER REVENUE			-81,000	-81,000.00	-10,074.56	-6,127.28	-70,925.44	12.4%
TOTAL DRETAC-5%-TREASURER			-250,000	-250,000.00	-10,074.56	-6,127.28	-239,925.44	4.0%
TOTAL REVENUES			-250,000	-250,000.00	-10,074.56	-6,127.28	-239,925.44	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<u>20170010 510001</u>	<u>INTEREST INCOME</u>	0	.00	-1.57	-.87	1.57	100.0%
	TOTAL INTEREST	0	.00	-1.57	-.87	1.57	100.0%
	TOTAL TREAS PREPAY INTEREST	0	.00	-1.57	-.87	1.57	100.0%
	TOTAL REVENUES	0	.00	-1.57	-.87	1.57	

AS OF 02/28/2017

FOR 2017 02

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	-16,513.60	-4,161.97	-135,163.40 10.9%*
00180204	543703	SALES-CAFETERIA	-20,000	-20,000.00	-4,468.25	-1,974.00	-15,531.75 22.3%*
00180204	543891	OTHER ENROLLE FEES	-5,000	-5,000.00	-137.55	-137.55	-4,862.45 2.8%*
TOTAL CHARGES FOR SERVICES			-176,677	-176,677.00	-21,119.40	-6,273.52	-155,557.60 12.0%
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	.00	-204,861.03 25.0%*
00180108	580314	DODD GRANTS/OTHER	-66,000	-66,000.00	-8,152.00	-3,318.00	-57,848.00 12.4%*
00180208	580203	HELP ME GORW GENER	-354,277	-354,277.00	-49,709.46	-19,973.61	-304,567.54 14.0%*
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	-106,294.91	-52,666.16	-573,705.09 15.6%*
00180208	580321	HMG GRANTS/OTHER O	-82,630	-82,630.00	-19,271.80	.00	-63,358.20 23.3%*
00180208	580322	FED'L SCHOOL BREAK	-8,200	-8,200.00	-1,053.15	-680.61	-7,146.85 12.8%*
00180208	580323	FED'L SCHOOL LUNCH	-15,200	-15,200.00	-1,957.26	-1,219.52	-13,242.74 12.9%*
00180208	580324	OTHER - MRDD	-393,000	-393,000.00	-4,283.69	.00	-388,716.31 1.1%*
00180208	580603	TRANSPORTATION-DOE	-37,000	-37,000.00	-6,185.99	-3,089.42	-30,814.01 16.7%*
00180208	580611	OPERATING SUBSIDY-	-426,500	-426,500.00	-101,514.84	.00	-324,985.16 23.8%*
00180208	580612	PART C-LOCAL FEDER	-170,200	-170,200.00	-62,445.48	-18,558.10	-107,754.52 36.7%*
00180208	580622	TITLE XIX - MEDICA	-962,000	-962,000.00	-157,653.00	.00	-804,347.00 16.4%*
00180208	580623	TITLE XX	-69,790	-69,790.00	-12,529.00	-12,529.00	-57,261.00 18.0%*
TOTAL INTERGOVERNMENTAL			-4,260,845	-4,260,845.00	-599,337.55	-112,034.42	-3,661,507.45 14.1%
11 OTHER REVENUE							
00180211	511699	OTHER RECEIPTS	-105,837	-105,837.00	-8,151.56	-6,454.97	-97,685.44 7.7%*



FOR 2017 02

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	-8,151.56	-6,454.97	-97,685.44	7.7%
80 OTHER FINANCING SOURCES							
00180480	580010	PERS/CARRY OVER ST	-64,500	-64,500.00	-12,358.45	-4,830.21	-52,141.55 19.2%*
00180480	580707	P/R TRANSFER OPTIO	-22,956	-22,956.00	-3,804.72	-1,891.04	-19,151.28 16.6%*
00180480	580711	P/R TRANSFER OPTIO	-5,359	-5,359.00	-549.69	-151.68	-4,809.31 10.3%*
00180480	580712	P/R TRANS - HSA HO	-273,715	-273,715.00	-40,699.80	-20,218.66	-233,015.20 14.9%*
00180480	580888	REFUNDS	-155,000	-155,000.00	-4,393.50	-622.89	-150,606.50 2.8%*
00180480	580999	SUNDRY REVENUE	-206,798	-206,798.00	-11,846.44	-9,000.33	-194,951.56 5.7%*
TOTAL OTHER FINANCING SOURCES		-728,328	-728,328.00	-73,652.60	-36,714.81	-654,675.40	10.1%
91 TRANSFERS IN							
00180491	590901	TRANSFER IN	-3,809	-3,809.00	-1,316,732.86	-1,316,732.86	1,312,923.86*****%
TOTAL TRANSFERS IN		-3,809	-3,809.00	-1,316,732.86	-1,316,732.86	1,312,923.86*****%	
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	-2,018,993.97	-1,478,210.58	-8,723,003.03	18.8%
TOTAL REVENUES		-10,741,997	-10,741,997.00	-2,018,993.97	-1,478,210.58	-8,723,003.03	



AS OF 02/28/2017

FOR 2017 02

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	-333.62	-150.87	-12,666.38 2.6%*
00190004	542552	BOARD & CARE-SOCIA	-52,000	-52,000.00	-7,636.00	-2,906.00	-44,364.00 14.7%*
00190004	543590	CONTRACTS-SERVICES	-94,500	-94,500.00	.00	.00	-94,500.00 .0%*
TOTAL CHARGES FOR SERVICES			-159,500	-159,500.00	-7,969.62	-3,056.87	-151,530.38 5.0%
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	-15,264.74	-15,264.74	-51,935.26 22.7%*
00190008	580363	TITLE IV-B ALLOCAT	-85,500	-85,500.00	-28,096.34	-28,096.34	-57,403.66 32.9%*
00190008	580364	CHAFFEE FEDERAL AL	-60,000	-60,000.00	-6,694.99	-6,694.99	-53,305.01 11.2%*
00190008	580365	FAMILY PRESERVATIO	-92,800	-92,800.00	-13,676.35	-13,676.35	-79,123.65 14.7%*
00190008	580366	BOARD & CARE-TITLE	-536,638	-536,637.52	-83,285.90	-57,794.21	-453,351.62 15.5%*
00190008	580367	BOARD & CARE-TITLE	-808,500	-808,500.00	-103,024.34	-52,386.64	-705,475.66 12.7%*
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	.00	-10,041.50 33.1%*
00190008	580605	MEDICAID-ADM	-5,000	-5,000.00	-5,492.55	-5,492.55	492.55 109.9%
00190008	580620	TANF CONTRACT	-200,000	-200,000.00	.00	.00	-200,000.00 .0%*
00190008	580701	SCPA ALLOCATION	-584,274	-584,274.00	-121,068.50	.00	-463,205.50 20.7%*
00190008	580703	PASSS SUBSIDY	-37,000	-37,000.00	-931.60	-831.25	-36,068.40 2.5%*
TOTAL INTERGOVERNMENTAL			-4,233,633	-4,233,633.32	-382,493.81	-180,237.07	-3,851,139.51 9.0%
80 OTHER FINANCING SOURCES							
00190080	546013	REIMBURSEMENTS-STA	-105,000	-105,000.00	-52,618.08	-44,263.08	-52,381.92 50.1%*



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190080	580888	-150,000	-150,000.00	-22.40	.00	-149,977.60	.0%*
00190080	580999	-225,400	-225,400.00	-17,516.51	-16.51	-207,883.49	7.8%*
	TOTAL OTHER FINANCING SOURCES	-480,400	-480,400.00	-70,156.99	-44,279.59	-410,243.01	14.6%
	TOTAL CHILDREN SERVICES	-7,283,533	-7,283,533.32	-460,620.42	-227,573.53	-6,822,912.90	6.3%
	TOTAL REVENUES	-7,283,533	-7,283,533.32	-460,620.42	-227,573.53	-6,822,912.90	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20210204	540300 FEES	0	.00	-3,700.00	-3,700.00	3,700.00	100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-3,700.00	-3,700.00	3,700.00	100.0%
TOTAL TAX CERTIFICATE ADMIN		0	.00	-3,700.00	-3,700.00	3,700.00	100.0%
TOTAL REVENUES		0	.00	-3,700.00	-3,700.00	3,700.00	



FOR 2017 02

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20250208	580101 LOCAL GOVERNMENT	0	-208,000.00	-32,580.02	-21,638.77	-175,419.98	15.7%*
TOTAL INTERGOVERNMENTAL		0	-208,000.00	-32,580.02	-21,638.77	-175,419.98	15.7%
11 OTHER REVENUE							
20250211	511699 OTHER RECEIPTS	0	-280.00	-100.00	-100.00	-180.00	35.7%*
TOTAL OTHER REVENUE		0	-280.00	-100.00	-100.00	-180.00	35.7%
TOTAL LAW LIBRARY RESOURCE FU		0	-208,280.00	-32,680.02	-21,738.77	-175,599.98	15.7%
TOTAL REVENUES		0	-208,280.00	-32,680.02	-21,738.77	-175,599.98	



AS OF 02/28/2017

FOR 2017 02

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	-179,300.00	.0%*	
20400308	580211	GRANTS - FEDERAL	-1,366,429	-1,366,429.00	-322,272.00	-1,044,157.00	23.6%*	
TOTAL INTERGOVERNMENTAL			-1,545,729	-1,545,729.00	-322,272.00	.00	-1,223,457.00	20.8%
TOTAL DOD COMMUNITY ASSISTANCE			-1,545,729	-1,545,729.00	-322,272.00	.00	-1,223,457.00	20.8%
TOTAL REVENUES			-1,545,729	-1,545,729.00	-322,272.00	.00	-1,223,457.00	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 28
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	-14,546.65	-14,336.00	-805.35	94.8%*
	TOTAL GRANT	-15,352	-15,352.00	-14,546.65	-14,336.00	-805.35	94.8%
	TOTAL CEBCO WELLNESS GRANT	-15,352	-15,352.00	-14,546.65	-14,336.00	-805.35	94.8%
	TOTAL REVENUES	-15,352	-15,352.00	-14,546.65	-14,336.00	-805.35	



FOR 2017 02

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 02

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



FOR 2017 02

ACCOUNTS FOR: 2091	FOR: ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>20910204</u>	<u>540399 FEES - SUNDRY</u>	0	.00	-10,000.00	.00	10,000.00	100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-10,000.00	.00	10,000.00	100.0%
08 INTERGOVERNMENTAL							
<u>20910308</u>	<u>580261 EMPG 15</u>	-80,000	-80,000.00	-19,201.22	-19,201.22	-60,798.78	24.0%*
<u>20910308</u>	<u>580286 LEPC 16</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-100,000	-100,000.00	-19,201.22	-19,201.22	-80,798.78	19.2%
80 OTHER FINANCING SOURCES							
<u>20910480</u>	<u>580999 SUNDRY REVENUE</u>	0	.00	-542.91	-542.91	542.91	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-542.91	-542.91	542.91	100.0%
91 TRANSFERS IN							
<u>20910491</u>	<u>590901 TRANSFER IN</u>	-77,468	-77,468.00	.00	.00	-77,468.00	.0%*
TOTAL TRANSFERS IN		-77,468	-77,468.00	.00	.00	-77,468.00	.0%
TOTAL ALLEN CO EMERGENCY MGT A		-177,468	-177,468.00	-29,744.13	-19,744.13	-147,723.87	16.8%
TOTAL REVENUES		-177,468	-177,468.00	-29,744.13	-19,744.13	-147,723.87	



FOR 2017 02

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 02

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



FOR 2017 02

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							
20960204	540300 FEES	-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							
20960108	580210 GRANT - STATE	0	.00	-20,457.29	.00	20,457.29	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-20,457.29	.00	20,457.29	100.0%
	TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	-20,457.29	.00	-214,542.71	8.7%
	TOTAL REVENUES	-235,000	-235,000.00	-20,457.29	.00	-214,542.71	



FOR 2017 02

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	-106,360.18	447.44	-693,639.82	13.3%*
	TOTAL CHARGES FOR SERVICES	-800,000	-800,000.00	-106,360.18	447.44	-693,639.82	13.3%
	TOTAL ROTARY/DITCH MAINT	-800,000	-800,000.00	-106,360.18	447.44	-693,639.82	13.3%
	TOTAL REVENUES	-800,000	-800,000.00	-106,360.18	447.44	-693,639.82	



FOR 2017 02

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	



FOR 2017 02

ACCOUNTS FOR: 2105	FOR: 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	



AS OF 02/28/2017

FOR 2017 02

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



FOR 2017 02

ACCOUNTS FOR:
2107 CULLEN 1107

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21070207 570001 SPECIAL ASSESSMENT	-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	



FOR 2017 02

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21100207 570001 SPECIAL ASSESSMENT	-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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 44
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 45
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 47
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 48
glytdbud

AS OF 02/28/2017

FOR 2017 02

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 02

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



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 50
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



FOR 2017 02

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	



FOR 2017 02

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 02

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



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 54
glytdbud

AS OF 02/28/2017

FOR 2017 02

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 02

ACCOUNTS FOR: 2130	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	



FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

AS OF 02/28/2017

P 57
glytdbud

FOR 2017 02

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
21320207 570001 SPECIAL ASSESSMENT	-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%
<u>91 TRANSFERS IN</u>						
21320491 590901 TRANSFER IN	0	.00	-2,066.82	-2,066.82	2,066.82	100.0%
TOTAL TRANSFERS IN	0	.00	-2,066.82	-2,066.82	2,066.82	100.0%
TOTAL JACKSON TWP TR 1132	-33,319	-33,318.77	-2,066.82	-2,066.82	-31,251.95	6.2%
TOTAL REVENUES	-33,319	-33,318.77	-2,066.82	-2,066.82	-31,251.95	



AS OF 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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	



FOR 2017 02

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	



FOR 2017 02

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 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

AS OF 02/28/2017

P 63
glytdbud

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 64
glytdbud

AS OF 02/28/2017

FOR 2017 02

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 02

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	



FOR 2017 02

ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
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 02/28/2017

FOR 2017 02

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	



FOR 2017 02

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	



FOR 2017 02

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	



FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 71
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



FOR 2017 02

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
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 02

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 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 75
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



FOR 2017 02

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21630207	570001	SPECIAL ASSESSMENT	-1,943	-1,943.11	.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 02

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	



FOR 2017 02

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21650207	570001						
	SPECIAL ASSESSMENT	-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	



AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 83
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 84
glytdbud

AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
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	



FOR 2017 02

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	



FOR 2017 02

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	



FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 88
glytdbud

AS OF 02/28/2017

FOR 2017 02

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 02

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21770207 570001 SPECIAL ASSESSMENT	-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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 90
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 92
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



FOR 2017 02

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



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 94
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 101
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 105
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 107
glytdbud

AS OF 02/28/2017

FOR 2017 02

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						
22160207 570001 SPECIAL ASSESSMENT	-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	



AS OF 02/28/2017

FOR 2017 02

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						
22170207 570001 SPECIAL ASSESSMENT	-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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 109
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



FOR 2017 02

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	



FOR 2017 02

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
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	



AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 113
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

AS OF 02/28/2017

P 115
glytdbud

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 118
glytdbud

AS OF 02/28/2017

FOR 2017 02

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



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 119
glytdbud

AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2235 1235 LAMMERS IMPROVEMENT						
07 SPECIAL ASSESSMENTS						
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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 120
glytdbud

AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
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	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
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



AS OF 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22400207	570001	SPECIAL ASSESSMENT	-7,009	-7,009.24	.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



FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 126
glytdbud

AS OF 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 129
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 130
glytdbud

AS OF 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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



FOR 2017 02

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 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2252	BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22520207	570001	SPECIAL ASSESSMENT	-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 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
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 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 142
glytdbud

AS OF 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 148
glytdbud

AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2272	1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
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 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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	



FOR 2017 02

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 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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						
22830207 570001 SPECIAL ASSESSMENT	-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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 159
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 160
glytdbud

AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22910207 570001 SPECIAL ASSESSMENT	-2,952	-2,951.99	.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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 161
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 162
glytdbud

AS OF 02/28/2017

FOR 2017 02

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



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 163
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2298	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 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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%
91 TRANSFERS IN							
23010491	590901	TRANSFER IN	0	.00	-1,983.37	-1,983.37	1,983.37 100.0%
TOTAL TRANSFERS IN		0	.00	-1,983.37	-1,983.37	1,983.37	100.0%
TOTAL AMERICAN VILLAGE 1301		-18,245	-18,245.22	-1,983.37	-1,983.37	-16,261.85	10.9%
TOTAL REVENUES		-18,245	-18,245.22	-1,983.37	-1,983.37	-16,261.85	



AS OF 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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						
23090207 570001 SPECIAL ASSESSMENT	-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	



AS OF 02/28/2017

FOR 2017 02

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	



FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2317	FOR: WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23170207	570001						
	SPECIAL ASSESSMENT	-1,756	-1,756.49	.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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 175
glytdbud

AS OF 02/28/2017

FOR 2017 02

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 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 183
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24010204	540103	AUDITOR \$2 CONVEY	0	.00	-19,373.86	-8,721.41	19,373.86 100.0%
24010204	540105	\$2 CONVEY FEE/MOBI	0	.00	-124.88	-106.88	124.88 100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-19,498.74	-8,828.29	19,498.74 100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE			0	.00	-19,498.74	-8,828.29	19,498.74 100.0%
TOTAL REVENUES			0	.00	-19,498.74	-8,828.29	19,498.74



AS OF 02/28/2017

FOR 2017 02

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							
24020204	540202	CLERK TITLE ADMINI	0	.00	-110,661.62	-55,215.78	110,661.62 100.0%
		TOTAL CHARGES FOR SERVICES	0	.00	-110,661.62	-55,215.78	110,661.62 100.0%
		TOTAL CLERK TITLE ADMINISTRATI	0	.00	-110,661.62	-55,215.78	110,661.62 100.0%
		TOTAL REVENUES	0	.00	-110,661.62	-55,215.78	110,661.62



AS OF 02/28/2017

FOR 2017 02

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	-380.00	-230.00	380.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-380.00	-230.00	380.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	.00	-380.00	-230.00	380.00	100.0%
	TOTAL REVENUES	0	.00	-380.00	-230.00	380.00	



AS OF 02/28/2017

FOR 2017 02

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	-2,033.00	-996.00	-19,967.00 9.2%*
		TOTAL CHARGES FOR SERVICES	-22,000	-22,000.00	-2,033.00	-996.00	-19,967.00 9.2%
		TOTAL RECORDER - EQUIPMENT	-22,000	-22,000.00	-2,033.00	-996.00	-19,967.00 9.2%
		TOTAL REVENUES	-22,000	-22,000.00	-2,033.00	-996.00	-19,967.00



AS OF 02/28/2017

FOR 2017 02

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	-96.26	-53.64	96.26	100.0%
	TOTAL INTEREST	0	.00	-96.26	-53.64	96.26	100.0%
11 OTHER REVENUE							
24100211	581301 LOAN REPAYMENTS	0	.00	-16,241.97	-11,997.20	16,241.97	100.0%
	TOTAL OTHER REVENUE	0	.00	-16,241.97	-11,997.20	16,241.97	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-16,338.23	-12,050.84	16,338.23	100.0%
	TOTAL REVENUES	0	.00	-16,338.23	-12,050.84	16,338.23	



AS OF 02/28/2017

FOR 2017 02

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	.00	199.44 100.0%
24130211	581311	MORTGAGE INTEREST	0	.00	-40.56	.00	40.56 100.0%
TOTAL OTHER REVENUE			0	.00	-240.00	.00	240.00 100.0%
TOTAL OTHER COMM DELV & MORTGA			0	.00	-240.00	.00	240.00 100.0%
TOTAL REVENUES			0	.00	-240.00	.00	240.00



FOR 2017 02

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	-18,641.00	-18,641.00	-60,166.00 23.7%*
TOTAL INTERGOVERNMENTAL			-78,807	-78,807.00	-18,641.00	-18,641.00	-60,166.00 23.7%
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	-18,641.00	-18,641.00	-77,347.00 19.4%
TOTAL REVENUES			-95,988	-95,988.00	-18,641.00	-18,641.00	-77,347.00



AS OF 02/28/2017

FOR 2017 02

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	-1,149.49	-599.78	-11,850.51 8.8%*
27010204	542006	\$25 FILING FEE - C	-37,000	-37,000.00	-5,100.00	-2,650.00	-31,900.00 13.8%*
TOTAL CHARGES FOR SERVICES			-50,000	-50,000.00	-6,249.49	-3,249.78	-43,750.51 12.5%
TOTAL \$25.00 FILING FEE			-50,000	-50,000.00	-6,249.49	-3,249.78	-43,750.51 12.5%
TOTAL REVENUES			-50,000	-50,000.00	-6,249.49	-3,249.78	-43,750.51



FOR 2017 02

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</u>	<u>542007</u>	<u>SANCTIONS IMPOSED</u>	-3,000	-3,000.00	-1,515.20	-186.20	-1,484.80 50.5%*
TOTAL CHARGES FOR SERVICES		-3,000	-3,000.00	-1,515.20	-186.20	-1,484.80	50.5%
TOTAL DRUG COURT ALLEN CO TRMT		-3,000	-3,000.00	-1,515.20	-186.20	-1,484.80	50.5%
TOTAL REVENUES		-3,000	-3,000.00	-1,515.20	-186.20	-1,484.80	



AS OF 02/28/2017

FOR 2017 02

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	-1,371.59	-799.28	-15,628.41	8.1%*
	TOTAL CHARGES FOR SERVICES	0	-17,000.00	-1,371.59	-799.28	-15,628.41	8.1%
	TOTAL SPECIAL PROJECTS FD-JUV	0	-17,000.00	-1,371.59	-799.28	-15,628.41	8.1%
	TOTAL REVENUES	0	-17,000.00	-1,371.59	-799.28	-15,628.41	



FOR 2017 02

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	-766.00	-391.00	-5,234.00	12.8%*
	TOTAL CHARGES FOR SERVICES	-6,000	-6,000.00	-766.00	-391.00	-5,234.00	12.8%
	TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-766.00	-391.00	-5,234.00	12.8%
	TOTAL REVENUES	-6,000	-6,000.00	-766.00	-391.00	-5,234.00	



AS OF 02/28/2017

FOR 2017 02

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	-4,214.00	-2,002.00	4,214.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-4,214.00	-2,002.00	4,214.00	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-4,214.00	-2,002.00	4,214.00	100.0%
	TOTAL REVENUES	0	.00	-4,214.00	-2,002.00	4,214.00	



FOR 2017 02

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	-485.70	-228.70	485.70 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-485.70	-228.70	485.70	100.0%
TOTAL DOMESTIC REL. COURT COMP		0	.00	-485.70	-228.70	485.70	100.0%
TOTAL REVENUES		0	.00	-485.70	-228.70	485.70	



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ALLEN COUNTY
YTD SUMMARY REVENUE

P 197
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AS OF 02/28/2017

FOR 2017 02

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	-3,750.00	-1,775.00	3,750.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-3,750.00	-1,775.00	3,750.00	100.0%
	TOTAL SPECIAL PROJECTS - PROBA	0	.00	-3,750.00	-1,775.00	3,750.00	100.0%
	TOTAL REVENUES	0	.00	-3,750.00	-1,775.00	3,750.00	



AS OF 02/28/2017

FOR 2017 02

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	-170.71	-98.91	-2,029.29	7.8%*
27080204 542002 COMPUTATION RESEAR	0	-7,500.00	-570.28	-330.95	-6,929.72	7.6%*
TOTAL CHARGES FOR SERVICES	0	-9,700.00	-740.99	-429.86	-8,959.01	7.6%
TOTAL JUVENILE COURT	0	-9,700.00	-740.99	-429.86	-8,959.01	7.6%
TOTAL REVENUES	0	-9,700.00	-740.99	-429.86	-8,959.01	



AS OF 02/28/2017

FOR 2017 02

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	-399.00	-174.00	399.00	100.0%
27090204	542002						
	CLERK COMPUTER	0	.00	-1,275.00	-570.00	1,275.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,674.00	-744.00	1,674.00	100.0%
	TOTAL PROBATE COURT	0	.00	-1,674.00	-744.00	1,674.00	100.0%
	TOTAL REVENUES	0	.00	-1,674.00	-744.00	1,674.00	



AS OF 02/28/2017

FOR 2017 02

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							
27100204	542002						
	COMPUTATION RESEAR	-50,000	-50,000.00	-11,215.71	-7,395.89	-38,784.29	22.4%*
	TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-11,215.71	-7,395.89	-38,784.29	22.4%
	TOTAL CLERK OF COURTS	-50,000	-50,000.00	-11,215.71	-7,395.89	-38,784.29	22.4%
	TOTAL REVENUES	-50,000	-50,000.00	-11,215.71	-7,395.89	-38,784.29	



AS OF 02/28/2017

FOR 2017 02

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	-2,444.90	-980.00	-12,555.10	16.3%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-2,444.90	-980.00	-12,555.10	16.3%
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	-2,444.90	-980.00	-26,555.10	8.4%
	TOTAL REVENUES	-29,000	-29,000.00	-2,444.90	-980.00	-26,555.10	



AS OF 02/28/2017

FOR 2017 02

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	-1,110.00	-540.00	1,110.00	100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-1,110.00	-540.00	1,110.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	.00	-1,110.00	-540.00	1,110.00	100.0%
TOTAL REVENUES			0	.00	-1,110.00	-540.00	1,110.00	



AS OF 02/28/2017

FOR 2017 02

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	-1,060.40	-818.60	-38,939.60	2.7%*
28010204	541101 DRUG TESTING FEES	-40,000	-40,000.00	-3,219.80	-1,805.20	-36,780.20	8.0%*
	TOTAL CHARGES FOR SERVICES	-80,000	-80,000.00	-4,280.20	-2,623.80	-75,719.80	5.4%
	TOTAL DRUG TESTING & PROBATION	-80,000	-80,000.00	-4,280.20	-2,623.80	-75,719.80	5.4%
	TOTAL REVENUES	-80,000	-80,000.00	-4,280.20	-2,623.80	-75,719.80	



FOR 2017 02

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	-82,558.00	-82,558.00	50.0%*
TOTAL INTERGOVERNMENTAL		-165,116	-165,116.00	-82,558.00	-82,558.00	-82,558.00	50.0%	
TOTAL PRISON DIVERSION GRANT		-165,116	-165,116.00	-82,558.00	-82,558.00	-82,558.00	50.0%	
TOTAL REVENUES		-165,116	-165,116.00	-82,558.00	-82,558.00	-82,558.00		



AS OF 02/28/2017

FOR 2017 02

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	-35,393.25	-35,393.25	50.0%*
TOTAL INTERGOVERNMENTAL		-70,787	-70,786.50	-35,393.25	-35,393.25	-35,393.25	50.0%	
TOTAL JAIL DIVERSION GRANT		-70,787	-70,786.50	-35,393.25	-35,393.25	-35,393.25	50.0%	
TOTAL REVENUES		-70,787	-70,786.50	-35,393.25	-35,393.25	-35,393.25		



AS OF 02/28/2017

FOR 2017 02

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	-3,340.00	-3,340.00	-3,598.00	48.1%*
TOTAL INTERGOVERNMENTAL		-6,938	-6,938.00	-3,340.00	-3,340.00	-3,598.00	48.1%		
TOTAL PRE TRIAL RELEASE		-6,938	-6,938.00	-3,340.00	-3,340.00	-3,598.00	48.1%		
TOTAL REVENUES		-6,938	-6,938.00	-3,340.00	-3,340.00	-3,598.00			



FOR 2017 02

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



AS OF 02/28/2017

FOR 2017 02

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	GRANT - STATE	0	.00	-30,496.46	-30,496.46	30,496.46 100.0%
28120108	580210	81216 GRANT - STATE	-60,993	-60,992.92	.00	.00	-60,992.92 .0%*
TOTAL INTERGOVERNMENTAL		-60,993	-60,992.92	-30,496.46	-30,496.46	-30,496.46	50.0%
TOTAL PROBATION IMPROVEMENT GR		-60,993	-60,992.92	-30,496.46	-30,496.46	-30,496.46	50.0%
TOTAL REVENUES		-60,993	-60,992.92	-30,496.46	-30,496.46	-30,496.46	



AS OF 02/28/2017

FOR 2017 02

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



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28220208	580341						
	SHERIFF DRUGS	0	.00	-3,905.00	-3,905.00	3,905.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-3,905.00	-3,905.00	3,905.00	100.0%
	TOTAL SHERIFF'S DRUG	0	.00	-3,905.00	-3,905.00	3,905.00	100.0%
	TOTAL REVENUES	0	.00	-3,905.00	-3,905.00	3,905.00	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 211
glytdbud

AS OF 02/28/2017

FOR 2017 02

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



FOR 2017 02

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28240208 580343 PROSECUTING SHARE	-40,000	-40,000.00	-96.25	-25.00	-39,903.75	.2%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-96.25	-25.00	-39,903.75	.2%
TOTAL PROSECTOR	-40,000	-40,000.00	-96.25	-25.00	-39,903.75	.2%
TOTAL REVENUES	-40,000	-40,000.00	-96.25	-25.00	-39,903.75	



FOR 2017 02

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28300308 580300 GRANT REVENUE	0	.00	-14,050.96	-14,050.96	14,050.96	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-14,050.96	-14,050.96	14,050.96	100.0%
TOTAL MIXED ENFORCEMENT	0	.00	-14,050.96	-14,050.96	14,050.96	100.0%
TOTAL REVENUES	0	.00	-14,050.96	-14,050.96	14,050.96	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2834	FOR: CRIME PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
28340204	540399						
	FEES - SUNDRY	0	.00	-520.19	-520.19	520.19	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-520.19	-520.19	520.19	100.0%
	TOTAL CRIME PREVENTION	0	.00	-520.19	-520.19	520.19	100.0%
	TOTAL REVENUES	0	.00	-520.19	-520.19	520.19	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 215
glytdbud

AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28410205	560100						
	FINES & COSTS-ALCO	0	.00	-395.00	-172.00	395.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-395.00	-172.00	395.00	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-395.00	-172.00	395.00	100.0%
	TOTAL REVENUES	0	.00	-395.00	-172.00	395.00	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 216
glytdbud

AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2842	FOR: 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	-2,213.87	-621.87	2,213.87	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-2,213.87	-621.87	2,213.87	100.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-2,213.87	-621.87	2,213.87	100.0%
	TOTAL REVENUES	0	.00	-2,213.87	-621.87	2,213.87	



AS OF 02/28/2017

FOR 2017 02

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	.00	33.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-33.00	.00	33.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	.00	-33.00	.00	33.00	100.0%
	TOTAL REVENUES	0	.00	-33.00	.00	33.00	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 218
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	.00	17.37	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-17.37	.00	17.37	100.0%
	TOTAL INDIG DRIVERS ALCOH TRT/	0	.00	-17.37	.00	17.37	100.0%
	TOTAL REVENUES	0	.00	-17.37	.00	17.37	



FOR 2017 02

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	-5,603.00	-658.00	5,603.00	100.0%
28490205	550602						
	BACKGROUND CHECK/C	0	.00	-5,221.00	-1,118.00	5,221.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-10,824.00	-1,776.00	10,824.00	100.0%
	TOTAL HANDGUN LICENSE	0	.00	-10,824.00	-1,776.00	10,824.00	100.0%
	TOTAL REVENUES	0	.00	-10,824.00	-1,776.00	10,824.00	



AS OF 02/28/2017

FOR 2017 02

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



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 221
glytdbud

AS OF 02/28/2017

FOR 2017 02

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



FOR 2017 02

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



AS OF 02/28/2017

FOR 2017 02

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	-7,379.57	-7,379.57	-92,620.43	7.4%*
28690308	580368 BOARD & CARE-TITLE	0	-170,000.00	-36,392.87	-36,392.87	-133,607.13	21.4%*
TOTAL INTERGOVERNMENTAL		0	-270,000.00	-43,772.44	-43,772.44	-226,227.56	16.2%
11 OTHER REVENUE							
28690211	580999 SUNDRY REVENUE	0	.00	-285.00	-285.00	285.00	100.0%
TOTAL OTHER REVENUE		0	.00	-285.00	-285.00	285.00	100.0%
TOTAL TITLE IV-E - JUV CT		0	-270,000.00	-44,057.44	-44,057.44	-225,942.56	16.3%
TOTAL REVENUES		0	-270,000.00	-44,057.44	-44,057.44	-225,942.56	



AS OF 02/28/2017

FOR 2017 02

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	.00	-157,768.48	5.8%*
28720204 512035 PROGRAM NET	-133,000	-133,000.00	-10,786.83	.00	-122,213.17	8.1%*
28720204 512036 CO LODGING TAX-OPE	-264,000	-264,000.00	-22,485.78	.00	-241,514.22	8.5%*
28720204 512037 CO LODGING TAX-MAR	-269,968	-269,967.76	-7,495.26	.00	-262,472.50	2.8%*
28720204 512038 CVB LODG TAX-MARKE	-66,000	-66,000.00	-200.00	.00	-65,800.00	.3%*
TOTAL CHARGES FOR SERVICES	-900,468	-900,467.76	-50,699.39	.00	-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	.00	-172,397.50	13.8%*
28720212 512003 PARKING RECEIPTS	-75,178	-75,178.28	-8,931.41	.00	-66,246.87	11.9%*
28720212 512030 CHAMBER RENT	-35,000	-35,000.00	-3,209.52	.00	-31,790.48	9.2%*
28720212 512031 CATERING	-16,000	-16,000.00	-80.00	.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	.00	-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	.00	-1,427,423.22	6.0%
TOTAL REVENUES	-1,517,946	-1,517,946.04	-90,522.82	.00	-1,427,423.22	



AS OF 02/28/2017

FOR 2017 02

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							
29050204	540399						
	FEEES - SUNDRY	0	.00	-100.00	-40.00	100.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-100.00	-40.00	100.00	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-100.00	-40.00	100.00	100.0%
	TOTAL REVENUES	0	.00	-100.00	-40.00	100.00	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
<u>29300210 510001 INTEREST INCOME</u>	-160	-160.00	-17.52	-9.74	-142.48	11.0%*
TOTAL INTEREST	-160	-160.00	-17.52	-9.74	-142.48	11.0%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000.00	-759.99	-399.00	-9,240.01	7.6%*
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-759.99	-399.00	-9,240.01	7.6%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-777.51	-408.74	-9,382.49	7.7%
TOTAL REVENUES	-10,160	-10,160.00	-777.51	-408.74	-9,382.49	



FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	.00	-278,730.00 7.1%*
TOTAL CHARGES FOR SERVICES		-300,000	-300,000.00	-21,270.00	.00	-278,730.00	7.1%
07 SPECIAL ASSESSMENTS							
38880207	570001	SPECIAL ASSESSMENT	-204,155	-204,155.00	.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	.00	-568,885.00	3.6%
TOTAL REVENUES		-590,155	-590,155.00	-21,270.00	.00	-568,885.00	



AS OF 02/28/2017

FOR 2017 02

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	-4,661.68	-4,661.68	-17,838.32	20.7%*
	TOTAL OTHER REVENUE	-22,500	-22,500.00	-4,661.68	-4,661.68	-17,838.32	20.7%
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	-4,661.68	-4,661.68	-27,838.32	14.3%
	TOTAL REVENUES	-32,500	-32,500.00	-4,661.68	-4,661.68	-27,838.32	



FOR 2017 02

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



AS OF 02/28/2017

FOR 2017 02

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	-75,000.00	-37,500.00	75,000.00	100.0%
	TOTAL SALES TAX	0	.00	-75,000.00	-37,500.00	75,000.00	100.0%
08 INTERGOVERNMENTAL							
40170108	580107 CASINO REVENUE	0	.00	-276,926.72	-276,926.72	276,926.72	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-276,926.72	-276,926.72	276,926.72	100.0%
	TOTAL BUILDING & EXPANSION FUN	0	.00	-351,926.72	-314,426.72	351,926.72	100.0%
	TOTAL REVENUES	0	.00	-351,926.72	-314,426.72	351,926.72	



AS OF 02/28/2017

FOR 2017 02

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	-4,755.34	-4,058.04	-3,282.66 59.2%*
TOTAL OTHER FINANCING SOURCES			-8,038	-8,038.00	-4,755.34	-4,058.04	-3,282.66 59.2%
TOTAL MR/DD PERMANENT IMPROVEM			-436,412	-436,412.00	-4,755.34	-4,058.04	-431,656.66 1.1%
TOTAL REVENUES			-436,412	-436,412.00	-4,755.34	-4,058.04	-431,656.66



AS OF 02/28/2017

FOR 2017 02

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	.00	-216,630.84	-6.0%*
TOTAL CHARGES FOR SERVICES		-204,441	-204,441.36	-14,990.52	.00	-216,630.84	7.3%	
TOTAL VMCC Lodging Tax-Capital		-204,441	-204,441.36	-14,990.52	.00	-216,630.84	7.3%	
TOTAL REVENUES		-204,441	-204,441.36	-14,990.52	.00	-216,630.84		



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 4150	FOR: 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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222	1222 LITTLE CRANBERRY CREE						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	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%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
	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	



AS OF 02/28/2017

FOR 2017 02

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	



FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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



FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251 1251 LOST CREEK						
<hr/>						
07 SPECIAL ASSESSMENTS						
42510207 570001 SPECIAL ASSESSMENT	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
<hr/>						
81 NOTE PROCEEDS						
42510481 581101 NOTE PROCEEDS	-78,400	-78,400.00	.00	.00	-78,400.00	.0%*
TOTAL NOTE PROCEEDS	-78,400	-78,400.00	.00	.00	-78,400.00	.0%
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	



AS OF 02/28/2017

FOR 2017 02

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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ALLEN COUNTY
YTD SUMMARY REVENUE

P 248
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AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 4276	1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
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	



AS OF 02/28/2017

FOR 2017 02

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



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 263
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 264
glytdbud

AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 4304	FOR: 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	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 4305	1305 JASON LAMB	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
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



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 269
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 270
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 4317	1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
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%
81 NOTE PROCEEDS							
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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 274
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



FOR 2017 02

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
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%
<u>81 NOTE PROCEEDS</u>							
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	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
81 NOTE PROCEEDS							
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	



AS OF 02/28/2017

FOR 2017 02

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	



FOR 2017 02

ACCOUNTS FOR: 4324	FOR: 1324 EDGECOMB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
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	



AS OF 02/28/2017

FOR 2017 02

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



FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	



FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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
11 OTHER REVENUE							
44000411	511699 OTHER RECEIPTS	-40,000	-40,000.00	-3,068.40	-2,652.05	-36,931.60	7.7%*
TOTAL OTHER REVENUE		-40,000	-40,000.00	-3,068.40	-2,652.05	-36,931.60	7.7%
92 ADVANCES IN							
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	-3,068.40	-2,652.05	-46,931.60	6.1%
TOTAL REVENUES		-50,000	-50,000.00	-3,068.40	-2,652.05	-46,931.60	



FOR 2017 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-						
07 SPECIAL ASSESSMENTS						
<u>44100207 570001 SPECIAL ASSESSMENT</u>	-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	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 285
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	



FOR 2017 02

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						
44800207 570001 SPECIAL ASSESSMENT	-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	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
45010211	511699						
	OTHER RECEIPTS	-26,000	-26,000.00	-5,838.55	-5,838.55	-20,161.45	22.5%*
	TOTAL OTHER REVENUE	-26,000	-26,000.00	-5,838.55	-5,838.55	-20,161.45	22.5%
92 ADVANCES IN							
45010492	590902						
	ADVANCE IN	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*
	TOTAL ADVANCES IN	-7,000	-7,000.00	.00	.00	-7,000.00	.0%
	TOTAL DELMAR/GLENN AVE	-33,000	-33,000.00	-5,838.55	-5,838.55	-27,161.45	17.7%
	TOTAL REVENUES	-33,000	-33,000.00	-5,838.55	-5,838.55	-27,161.45	



AS OF 02/28/2017

FOR 2017 02

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%



AS OF 02/28/2017

FOR 2017 02

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	-299.18	-224.15	-4,700.82	6.0%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-299.18	-224.15	-4,700.82	6.0%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-299.18	-224.15	-4,700.82	6.0%
TOTAL REVENUES	-5,000	-5,000.00	-299.18	-224.15	-4,700.82	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530 CIMINILLOS 1ST SEW 11-130						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>45300207 570001 SPECIAL ASSESSMENT</u>	-2,100	-2,100.00	-162.41	-103.53	-1,937.59	7.7%*
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100.00	-162.41	-103.53	-1,937.59	7.7%
TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-162.41	-103.53	-1,937.59	7.7%
TOTAL REVENUES	-2,100	-2,100.00	-162.41	-103.53	-1,937.59	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 291
glytdbud

AS OF 02/28/2017

FOR 2017 02

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



FOR 2017 02

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	



FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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



FOR 2017 02

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



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
11 OTHER REVENUE						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000.00	-5,398.13	-4,668.12	-54,601.87	9.0%*
TOTAL OTHER REVENUE	-60,000	-60,000.00	-5,398.13	-4,668.12	-54,601.87	9.0%
TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-5,398.13	-4,668.12	-54,601.87	9.0%
TOTAL REVENUES	-60,000	-60,000.00	-5,398.13	-4,668.12	-54,601.87	



FOR 2017 02

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



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	.00	-4,400.00 6.4%*
<u>50340204</u>	<u>540330</u>	<u>TAP FEES</u>	-160,000	-160,000.00	-2,500.00	.00	-157,500.00 1.6%*
<u>50340204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-60,000	-60,000.00	-2,647.42	-1,647.42	-57,352.58 4.4%*
<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	-862,324.69	-804,347.05	-6,387,675.31 11.9%*
TOTAL CHARGES FOR SERVICES			-8,139,700	-8,139,700.00	-867,772.11	-805,994.47	-7,271,927.89 10.7%
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	-867,772.11	-805,994.47	-7,327,927.89 10.6%
TOTAL REVENUES			-8,195,700	-8,195,700.00	-867,772.11	-805,994.47	-7,327,927.89



FOR 2017 02

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	-250,000.00	-250,000.00	-3,950,000.00	6.0%*
TOTAL TRANSFERS IN	-4,200,000	-4,200,000.00	-250,000.00	-250,000.00	-3,950,000.00	6.0%
<u>92 ADVANCES IN</u>						
50350492 590902 ADVANCE IN	-500,000	-500,000.00	-9,100.00	-9,100.00	-490,900.00	1.8%*
TOTAL ADVANCES IN	-500,000	-500,000.00	-9,100.00	-9,100.00	-490,900.00	1.8%
TOTAL SURPLUS	-4,700,000	-4,700,000.00	-259,100.00	-259,100.00	-4,440,900.00	5.5%
TOTAL REVENUES	-4,700,000	-4,700,000.00	-259,100.00	-259,100.00	-4,440,900.00	



AS OF 02/28/2017

FOR 2017 02

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						
<u>50360204 540330 TAP FEES</u>	-60,000	-60,000.00	-2,500.00	.00	-57,500.00	4.2%*
TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-2,500.00	.00	-57,500.00	4.2%
TOTAL COUNTY WATER FUND	-60,000	-60,000.00	-2,500.00	.00	-57,500.00	4.2%
TOTAL REVENUES	-60,000	-60,000.00	-2,500.00	.00	-57,500.00	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
50370204 540331 APPLICATION FEES	-4,000	-4,000.00	-2,000.00	-2,000.00	-2,000.00	50.0%*
TOTAL CHARGES FOR SERVICES	-4,000	-4,000.00	-2,000.00	-2,000.00	-2,000.00	50.0%
<u>05 LICENSES & PERMITS</u>						
50370205 550001 PERMIT FEES	0	.00	-1,000.00	-1,000.00	1,000.00	100.0%
TOTAL LICENSES & PERMITS	0	.00	-1,000.00	-1,000.00	1,000.00	100.0%
TOTAL STORMWATER	-4,000	-4,000.00	-3,000.00	-3,000.00	-1,000.00	75.0%
TOTAL REVENUES	-4,000	-4,000.00	-3,000.00	-3,000.00	-1,000.00	



FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 5308	FOR: 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	



FOR 2017 02

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	-.12	-.06	.12	100.0%
	TOTAL INTEREST	0	.00	-.12	-.06	.12	100.0%
81 NOTE PROCEEDS							
54010481	581101						
	NOTE PROCEEDS	-194,513	-194,513.42	-9,875.00	-9,875.00	-184,638.42	5.1%*
	TOTAL NOTE PROCEEDS	-194,513	-194,513.42	-9,875.00	-9,875.00	-184,638.42	5.1%
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	-9,875.12	-9,875.06	-194,638.30	4.8%
	TOTAL REVENUES	-204,513	-204,513.42	-9,875.12	-9,875.06	-194,638.30	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 306
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AS OF 02/28/2017

FOR 2017 02

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							
54020210	510001						
	INTEREST INCOME	0	.00	-.10	-.05	.10	100.0%
	TOTAL INTEREST	0	.00	-.10	-.05	.10	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.10	-.05	.10	100.0%
	TOTAL REVENUES	0	.00	-.10	-.05	.10	



AS OF 02/28/2017

FOR 2017 02

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	-23.42	-11.80	23.42	100.0%
TOTAL INTEREST	0	.00	-23.42	-11.80	23.42	100.0%

91 TRANSFERS IN

54050491 590901 TRANSFER IN	-661,439	-661,438.59	-20,000.00	-20,000.00	-641,438.59	3.0%*
TOTAL TRANSFERS IN	-661,439	-661,438.59	-20,000.00	-20,000.00	-641,438.59	3.0%
TOTAL WWC CIP	-661,439	-661,438.59	-20,023.42	-20,011.80	-641,415.17	3.0%
TOTAL REVENUES	-661,439	-661,438.59	-20,023.42	-20,011.80	-641,415.17	



AS OF 02/28/2017

FOR 2017 02

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	-.04	-.02	.04 100.0%
		TOTAL INTEREST	0	.00	-.04	-.02	.04 100.0%
		TOTAL AMERICAN #2 WWTP CIP	0	.00	-.04	-.02	.04 100.0%
		TOTAL REVENUES	0	.00	-.04	-.02	.04



AS OF 02/28/2017

FOR 2017 02

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



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ALLEN COUNTY
YTD SUMMARY REVENUE

P 310
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AS OF 02/28/2017

FOR 2017 02

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	-1.07	-.18	1.07	100.0%
	TOTAL INTEREST	0	.00	-1.07	-.18	1.07	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	-10,000.00	-10,000.00	-358,551.60	2.7%*
	TOTAL TRANSFERS IN	-368,552	-368,551.60	-10,000.00	-10,000.00	-358,551.60	2.7%
	TOTAL SHAWNEE I & I INVESTIGAT	-779,552	-779,551.60	-10,001.07	-10,000.18	-769,550.53	1.3%
	TOTAL REVENUES	-779,552	-779,551.60	-10,001.07	-10,000.18	-769,550.53	



AS OF 02/28/2017

FOR 2017 02

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	



FOR 2017 02

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	-79,000.00	-69,000.00	-431,000.00	15.5%*
	TOTAL TRANSFERS IN	-510,000	-510,000.00	-79,000.00	-69,000.00	-431,000.00	15.5%
	TOTAL REPLACEMENT & IMPROVEMEN	-510,000	-510,000.00	-79,000.00	-69,000.00	-431,000.00	15.5%
	TOTAL REVENUES	-510,000	-510,000.00	-79,000.00	-69,000.00	-431,000.00	



FOR 2017 02

ACCOUNTS FOR: 8007	FOR: WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
80070204	542501						
	FEES-DOMESTIC RELA	0	.00	-2,620.00	-1,120.00	2,620.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,620.00	-1,120.00	2,620.00	100.0%
	TOTAL WOMENS CRISIS CENTER	0	.00	-2,620.00	-1,120.00	2,620.00	100.0%
	TOTAL REVENUES	0	.00	-2,620.00	-1,120.00	2,620.00	



AS OF 02/28/2017

FOR 2017 02

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	.00	-1,501,452.00 32.7%*
80090108	580211	GRANTS - FEDERAL	-1,106,180	-1,106,180.00	-224,900.25	-218,500.25	-881,279.75 20.3%*
TOTAL INTERGOVERNMENTAL			-3,336,517	-3,336,517.00	-953,785.25	-218,500.25	-2,382,731.75 28.6%
80 OTHER FINANCING SOURCES							
80090480	580706	P/R TRANSFER/ HOSP	0	.00	-1,302.00	-651.00	1,302.00 100.0%
80090480	580999	SUNDRY REVENUE	0	.00	-107,660.54	-22,407.00	107,660.54 100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-108,962.54	-23,058.00	108,962.54 100.0%
TOTAL MENTAL HEALTH/RECOVERY S			-8,518,753	-8,518,753.00	-1,062,747.79	-241,558.25	-7,456,005.21 12.5%
TOTAL REVENUES			-8,518,753	-8,518,753.00	-1,062,747.79	-241,558.25	-7,456,005.21



AS OF 02/28/2017

FOR 2017 02

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	-176,939.64	-89,691.60	-993,060.36	15.1%*
00440204	540333	MRF INFRASTRUCTURE	-292,500	-292,500.00	-44,234.91	-22,422.90	-248,265.09	15.1%*
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	-1,258.50	-840.00	-13,741.50	8.4%*
00440204	581000	FEES-SUNDRY-EWASTE	-5,000	-5,000.00	-467.00	-245.00	-4,533.00	9.3%*
TOTAL CHARGES FOR SERVICES			-1,492,500	-1,492,500.00	-222,900.05	-113,199.50	-1,269,599.95	14.9%
10 INTEREST								
00440210	510001	INTEREST INCOME	-1,200	-1,200.00	-338.65	-187.42	-861.35	28.2%*
TOTAL INTEREST			-1,200	-1,200.00	-338.65	-187.42	-861.35	28.2%
TOTAL SOLID WASTE DISTRICT			-1,493,700	-1,493,700.00	-223,238.70	-113,386.92	-1,270,461.30	14.9%
TOTAL REVENUES			-1,493,700	-1,493,700.00	-223,238.70	-113,386.92	-1,270,461.30	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 8047	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	-44,175.77	-23,994.97	-214,244.23 17.1%*
80470204	540361	ROUTES REV	-5,100	-5,100.00	-1,163.10	-623.30	-3,936.90 22.8%*
80470204	540362	CURBSIDE REV	-76,000	-76,000.00	-8,935.50	-4,269.30	-67,064.50 11.8%*
80470204	540363	PROCESSING REV	-47,000	-47,000.00	-7,635.68	-3,812.64	-39,364.32 16.2%*
80470204	540399	FEES - SUNDRY	-41,000	-41,000.00	-33,017.00	-32,517.00	-7,983.00 80.5%*
TOTAL CHARGES FOR SERVICES			-427,520	-427,520.00	-94,927.05	-65,217.21	-332,592.95 22.2%
TOTAL SHELBY RECYCLING CENTER			-427,520	-427,520.00	-94,927.05	-65,217.21	-332,592.95 22.2%
TOTAL REVENUES			-427,520	-427,520.00	-94,927.05	-65,217.21	-332,592.95



AS OF 02/28/2017

FOR 2017 02

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	

AS OF 02/28/2017

FOR 2017 02

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	-2,736.86	-2,736.86	983.24 156.1%
TOTAL CHARGES FOR SERVICES			-17,504	-17,503.62	-2,736.86	-2,736.86	-14,766.76 15.6%
08 INTERGOVERNMENTAL							
80720108	580370	EARLY START	-5,951	-5,951.42	-561.59	-299.69	-5,389.83 9.4%*
80720108	580650	IMPLEMENTATION	-17,743	-17,743.20	-1,407.56	-1,407.56	-16,335.64 7.9%*
80720108	580652	CROSS SYSTEMS TRAI	-5,000	-5,000.00	.00	.00	-5,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-28,695	-28,694.62	-1,969.15	-1,707.25	-26,725.47 6.9%
11 OTHER REVENUE							
80720211	511527	DUES	-23,250	-23,250.00	-8,750.00	-1,600.00	-14,500.00 37.6%*
80720211	580999	SUNDRY REVENUE	-8,900	-8,900.00	-1,500.00	-500.00	-7,400.00 16.9%*
TOTAL OTHER REVENUE			-32,150	-32,150.00	-10,250.00	-2,100.00	-21,900.00 31.9%
TOTAL FAMILY/CHILDREN FIRST CO			-78,348	-78,348.24	-14,956.01	-6,544.11	-63,392.23 19.1%
TOTAL REVENUES			-78,348	-78,348.24	-14,956.01	-6,544.11	-63,392.23



FOR 2017 02

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



FOR 2017 02

ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT							
80740115 580300	GRANT REVENUE	-715,125	-715,125.00	-68,279.85	-68,279.85	-646,845.15	9.5%*
	TOTAL GRANT	-715,125	-715,125.00	-68,279.85	-68,279.85	-646,845.15	9.5%
	TOTAL HEALTHIER BUCKEYE GRANT	-715,125	-715,125.00	-68,279.85	-68,279.85	-646,845.15	9.5%
	TOTAL REVENUES	-715,125	-715,125.00	-68,279.85	-68,279.85	-646,845.15	



AS OF 02/28/2017

FOR 2017 02

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	.00	-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	.00	-229,432.54 14.7%
TOTAL HELP ME GROW			-269,000	-269,000.00	-39,567.46	.00	-229,432.54 14.7%
TOTAL REVENUES			-269,000	-269,000.00	-39,567.46	.00	-229,432.54



FOR 2017 02

ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>80760204 540399 FEES - SUNDRY</u>	-10,000	-10,000.00	-225.00	.00	-9,775.00	2.3%*
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-225.00	.00	-9,775.00	2.3%
TOTAL BRIDGES	-10,000	-10,000.00	-225.00	.00	-9,775.00	2.3%
TOTAL REVENUES	-10,000	-10,000.00	-225.00	.00	-9,775.00	



FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8092 SPECIAL EMERGENCY PLANNING						
<hr/>						
04 CHARGES FOR SERVICES						
<u>80920204 540399 FEES - SUNDRY</u>	-20,000	-16,158.15	.00	.00	-16,158.15	.0%*
<u>80920204 540399 80922 FEES - SUNDRY</u>	0	-319.14	.00	.00	-638.28	-100.0%*
<u>80920204 540399 80923 FEES - SUNDRY</u>	0	-907.24	.00	.00	-1,814.48	-100.0%*
<u>80920204 540399 80924 FEES - SUNDRY</u>	0	-2,615.47	.00	.00	-5,231.44	-100.0%*
<u>80920204 546006 80921 REIMB RECOVER</u>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-45,000	-45,000.00	.00	.00	-48,842.35	.0%
<hr/>						
08 INTERGOVERNMENTAL						
<u>80920308 580300 GRANT REVENUE</u>	-33,000	-33,000.00	.00	.00	-33,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-33,000	-33,000.00	.00	.00	-33,000.00	.0%
TOTAL SPECIAL EMERGENCY PLANNI	-78,000	-78,000.00	.00	.00	-81,842.35	.0%
TOTAL REVENUES	-78,000	-78,000.00	.00	.00	-81,842.35	



AS OF 02/28/2017

FOR 2017 02

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	-18,755.08	-9,473.99	-136,244.92	12.1%*
80950203 530004 COLONIAL MOTEL	-2,500	-2,500.00	-196.08	-81.84	-2,303.92	7.8%*
80950203 530005 ECONOLODGE	-12,000	-12,000.00	-745.08	.00	-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	-6,123.69	-3,196.45	6,123.69	100.0%*
80950203 530008 EAST GATE MOTEL	-5,000	-5,000.00	-201.62	-201.62	-4,798.38	4.0%*
80950203 530009 FAIRFIELD INN	-65,000	-65,000.00	-7,309.77	-3,376.32	-57,690.23	11.2%*
80950203 530010 TRAVELLODGE MOTEL	-30,000	-30,000.00	-1,582.20	-1,582.20	-28,417.80	5.3%*
80950203 530011 IMPERIAL INN MOTEL	-3,500	-3,500.00	-427.97	-195.70	-3,072.03	12.2%*
80950203 530013 COUNTRY INN	-3,500	-3,500.00	-381.82	-190.15	-3,118.18	10.9%*
80950203 530014 COMFORT INN	-70,000	-70,000.00	-4,846.41	-2,204.26	-65,153.59	6.9%*
80950203 530015 MOTEL 6	-60,000	-60,000.00	-6,424.68	-3,079.27	-53,575.32	10.7%*
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	.00	-3,545.00	11.4%*
80950203 530019 HAMPTON INN	-140,000	-140,000.00	-28,915.80	-9,600.39	-111,084.20	20.7%*
80950203 530021 WINGATE	-75,000	-75,000.00	-8,492.00	-3,808.22	-66,508.00	11.3%*
80950203 530022 SUPER INN	-10,000	-10,000.00	-801.70	-385.40	-9,198.30	8.0%*
80950203 530023 COUNTRY INN & SUIT	-80,000	-80,000.00	-9,309.36	-3,947.12	-70,690.64	11.6%*
80950203 530024 MICROTTEL INN & SUI	-45,000	-45,000.00	-2,589.17	-2,589.17	-42,410.83	5.8%*
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000.00	-16,767.41	-8,950.33	-123,232.59	12.0%*
TOTAL OTHER TAXES	-1,020,500	-1,020,500.00	-114,324.84	-52,862.43	-906,175.16	11.2%
TOTAL HOTEL LODGING TAX	-1,020,500	-1,020,500.00	-114,324.84	-52,862.43	-906,175.16	11.2%
TOTAL REVENUES	-1,020,500	-1,020,500.00	-114,324.84	-52,862.43	-906,175.16	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88080108 580210 GRANT - STATE	-180,000	-180,000.00	-41,551.62	-10,000.00	-138,448.38	23.1%*
TOTAL INTERGOVERNMENTAL	-180,000	-180,000.00	-41,551.62	-10,000.00	-138,448.38	23.1%
92 ADVANCES IN						
88080492 590902 ADVANCE IN	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	-41,551.62	-10,000.00	-111,448.38	27.2%
TOTAL REVENUES	-153,000	-153,000.00	-41,551.62	-10,000.00	-111,448.38	



AS OF 02/28/2017

FOR 2017 02

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	-5,279.50	-3,322.50	-42,706.50	11.0%*
TOTAL INTERGOVERNMENTAL		-47,986	-47,986.00	-5,279.50	-3,322.50	-42,706.50	11.0%
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	-5,279.50	-3,322.50	-55,706.50	8.7%
TOTAL REVENUES		-60,986	-60,986.00	-5,279.50	-3,322.50	-55,706.50	



AS OF 02/28/2017

FOR 2017 02

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	-5,060.75	-1,191.50	-84,939.25	5.6%*
88100204 540348 FEES-VITAL STATISI	-290,000	-290,000.00	-56,827.00	-29,178.00	-233,173.00	19.6%*
88100204 542507 PATIENT FEES - IMM	0	.00	-4,696.80	-2,922.81	4,696.80	100.0%
88100204 580632 PLUMBING BACKFLOW	0	.00	-2,040.00	-1,500.00	2,040.00	100.0%
TOTAL CHARGES FOR SERVICES	-380,000	-380,000.00	-68,624.55	-34,792.31	-311,375.45	18.1%
<u>05 LICENSES & PERMITS</u>						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000.00	-4,275.00	-635.00	-7,725.00	35.6%*
TOTAL LICENSES & PERMITS	-12,000	-12,000.00	-4,275.00	-635.00	-7,725.00	35.6%
<u>08 INTERGOVERNMENTAL</u>						
88100108 580210 GRANT - STATE	-81,000	-81,000.00	-5,720.00	-4,870.00	-75,280.00	7.1%*
88100108 580630 MEDICAID/INSURANCE	-200,000	-200,000.00	-10,908.15	-7,131.82	-189,091.85	5.5%*
88100108 580631 PRIVATE INSURANCE	0	.00	-29,904.10	-11,859.36	29,904.10	100.0%
88100108 580633 BCMH REV	-90,000	-90,000.00	-7,910.00	-5,230.00	-82,090.00	8.8%*
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	-54,442.25	-29,091.18	-994,774.75	5.2%
<u>80 OTHER FINANCING SOURCES</u>						
88100480 580100 REIMBURSEMENT	-1,699,362	-1,699,362.00	-101,685.07	-101,685.07	-1,597,676.93	6.0%*
88100480 580299 GRANTS - SUNDRY	0	.00	-14,920.58	-4,449.17	14,920.58	100.0%
88100480 580999 SUNDRY REVENUE	-145,140	-145,140.00	-2,697.30	-343.55	-142,442.70	1.9%*
TOTAL OTHER FINANCING SOURCES	-1,844,502	-1,844,502.00	-119,302.95	-106,477.79	-1,725,199.05	6.5%
<u>92 ADVANCES IN</u>						
88100492 590902 ADVANCE IN	-246,000	-246,000.00	.00	.00	-246,000.00	.0%*



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	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	-246,644.75	-170,996.28	-3,285,074.25	7.0%
	TOTAL REVENUES	-3,531,719	-3,531,719.00	-246,644.75	-170,996.28	-3,285,074.25	



AS OF 02/28/2017

FOR 2017 02

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	-121,624.09	-120,508.88	-89,375.91	57.6%*
TOTAL LICENSES & PERMITS	-211,000	-211,000.00	-121,624.09	-120,508.88	-89,375.91	57.6%
TOTAL FOOD SERVICE	-211,000	-211,000.00	-121,624.09	-120,508.88	-89,375.91	57.6%
TOTAL REVENUES	-211,000	-211,000.00	-121,624.09	-120,508.88	-89,375.91	



FOR 2017 02

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	



FOR 2017 02

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	-505.00	-205.00	-7,495.00	6.3%*
	TOTAL CHARGES FOR SERVICES	-8,000	-8,000.00	-505.00	-205.00	-7,495.00	6.3%
05 LICENSES & PERMITS							
88140205	550641 NEW PERMITS	-20,000	-20,000.00	-2,835.00	-2,435.00	-17,165.00	14.2%*
	TOTAL LICENSES & PERMITS	-20,000	-20,000.00	-2,835.00	-2,435.00	-17,165.00	14.2%
	TOTAL COMMUNITY WATER FUND	-28,000	-28,000.00	-3,340.00	-2,640.00	-24,660.00	11.9%
	TOTAL REVENUES	-28,000	-28,000.00	-3,340.00	-2,640.00	-24,660.00	



AS OF 02/28/2017

FOR 2017 02

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	-14,469.14	-2,392.74	-80,530.86	15.2%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-14,469.14	-2,392.74	-80,530.86	15.2%
<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	-14,469.14	-2,392.74	-114,530.86	11.2%
TOTAL REVENUES	-129,000	-129,000.00	-14,469.14	-2,392.74	-114,530.86	



FOR 2017 02

ACCOUNTS FOR: 8816	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	-501.00	-126.00	501.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-501.00	-126.00	501.00	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	-9,420.82	-6,251.94	9,420.82	100.0%
88160108	580631						
	PRIVATE INSURANCE	0	.00	-4,397.84	-2,916.98	4,397.84	100.0%
	TOTAL INTERGOVERNMENTAL	-60,000	-60,000.00	-13,818.66	-9,168.92	-46,181.34	23.0%
<u>80 OTHER FINANCING SOURCES</u>							
88160480	580999						
	SUNDRY REVENUE	-82,500	-82,500.00	-6,217.76	.00	-76,282.24	7.5%*
	TOTAL OTHER FINANCING SOURCES	-82,500	-82,500.00	-6,217.76	.00	-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	-20,537.42	-9,294.92	-141,962.58	12.6%
	TOTAL REVENUES	-162,500	-162,500.00	-20,537.42	-9,294.92	-141,962.58	



FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	-6,303.44	-3,197.44	-36,881.56	14.6%*
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-6,303.44	-3,197.44	-36,881.56	14.6%
<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	-6,303.44	-3,197.44	-45,881.56	12.1%
TOTAL REVENUES	-52,185	-52,185.00	-6,303.44	-3,197.44	-45,881.56	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	-96,551.11	-45,699.94	-645,286.89	13.0%*
TOTAL INTERGOVERNMENTAL	-741,838	-741,838.00	-96,551.11	-45,699.94	-645,286.89	13.0%
<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	-96,551.11	-45,699.94	-710,286.89	12.0%
TOTAL REVENUES	-806,838	-806,838.00	-96,551.11	-45,699.94	-710,286.89	



AS OF 02/28/2017

FOR 2017 02

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	-18,419.44	-9,986.33	-74,385.56	19.8%*
TOTAL INTERGOVERNMENTAL		-92,805	-92,805.00	-18,419.44	-9,986.33	-74,385.56	19.8%
<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	-18,419.44	-9,986.33	-83,385.56	18.1%
TOTAL REVENUES		-101,805	-101,805.00	-18,419.44	-9,986.33	-83,385.56	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
88250108	580300 GRANT REVENUE	-78,177	-78,177.00	-19,934.04	.00	-58,242.96	25.5%*
	TOTAL INTERGOVERNMENTAL	-78,177	-78,177.00	-19,934.04	.00	-58,242.96	25.5%
<u>92 ADVANCES IN</u>							
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	.00	-96,242.96	17.2%
	TOTAL REVENUES	-116,177	-116,177.00	-19,934.04	.00	-96,242.96	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>88280204 540300 FEES</u>	-115,000	-115,000.00	-13,104.50	-5,140.50	-101,895.50	11.4%*
<u>88280204 550943 LICENSES-SEWAGE</u>	0	.00	-875.00	-150.00	875.00	100.0%
TOTAL CHARGES FOR SERVICES	-115,000	-115,000.00	-13,979.50	-5,290.50	-101,020.50	12.2%
TOTAL SEWAGE PROGRAM	-115,000	-115,000.00	-13,979.50	-5,290.50	-101,020.50	12.2%
TOTAL REVENUES	-115,000	-115,000.00	-13,979.50	-5,290.50	-101,020.50	



FOR 2017 02

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	



FOR 2017 02

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



FOR 2017 02

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
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	



AS OF 02/28/2017

FOR 2017 02

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	-25,286.00	-12,643.00	-225,164.00	10.1%*
88350208	580201 GRANT-COUNTY	-127,850	-127,850.00	-90,100.00	-89,850.00	-37,750.00	70.5%*
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	-115,386.00	-102,493.00	-444,714.00	20.6%
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	-115,386.00	-102,493.00	-472,714.00	19.6%
TOTAL REVENUES		-588,100	-588,100.00	-115,386.00	-102,493.00	-472,714.00	



AS OF 02/28/2017

FOR 2017 02

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	-1,125.00	-875.00	-13,875.00	7.5%*
88400204	540399 FEES - SUNDRY	-185,296	-185,296.00	-41,077.01	-11,100.60	-144,218.99	22.2%*
TOTAL CHARGES FOR SERVICES		-200,296	-200,296.00	-42,202.01	-11,975.60	-158,093.99	21.1%
08 INTERGOVERNMENTAL							
88400108	580210 GRANT - STATE	-36,000	-36,000.00	-43,480.74	-43,480.74	7,480.74	120.8%
88400208	580202 GRANTS-POLITICAL S	-118,299	-118,299.00	-19,495.10	-8,867.50	-98,803.90	16.5%*
88400308	580211 GRANTS - FEDERAL	-484,000	-484,000.00	.00	.00	-484,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-638,299	-638,299.00	-62,975.84	-52,348.24	-575,323.16	9.9%
80 OTHER FINANCING SOURCES							
88400480	580100 REIMBURSEMENT	-7,500	-7,500.00	-1,621.77	.00	-5,878.23	21.6%*
TOTAL OTHER FINANCING SOURCES		-7,500	-7,500.00	-1,621.77	.00	-5,878.23	21.6%
TOTAL REGIONAL PLANNING COMMIS		-846,095	-846,095.00	-106,799.62	-64,323.84	-739,295.38	12.6%
TOTAL REVENUES		-846,095	-846,095.00	-106,799.62	-64,323.84	-739,295.38	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>						
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%
<u>04 CHARGES FOR SERVICES</u>						
88500204 540399 FEES - SUNDRY	-112,500	-112,500.00	-6,387.25	-3,632.25	-106,112.75	5.7%*
TOTAL CHARGES FOR SERVICES	-112,500	-112,500.00	-6,387.25	-3,632.25	-106,112.75	5.7%
<u>06 FINES & FORFEITURES</u>						
88500206 560000 FINES	-250	-250.00	.00	.00	-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250.00	.00	.00	-250.00	.0%
<u>08 INTERGOVERNMENTAL</u>						
88500108 580001 HOMESTEAD/ROLLBACK	-196,800	-196,800.00	.00	.00	-196,800.00	.0%*
88500108 580101 LOCAL GOVERNMENT	-64,000	-64,000.00	-11,142.48	-5,830.46	-52,857.52	17.4%*
88500108 580340 LAW ENFORCEMENT TR	0	.00	-2,200.00	.00	2,200.00	100.0%
TOTAL INTERGOVERNMENTAL	-260,800	-260,800.00	-13,342.48	-5,830.46	-247,457.52	5.1%
<u>09 GIFTS & DONATIONS</u>						
88500209 590001 GIFTS & DONATIONS	-2,500	-2,500.00	-653.00	-103.00	-1,847.00	26.1%*
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-653.00	-103.00	-1,847.00	26.1%
<u>10 INTEREST</u>						
88500210 510001 INTEREST INCOME	-8,500	-8,500.00	-2,226.81	-1,216.49	-6,273.19	26.2%*



AS OF 02/28/2017

FOR 2017 02

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	-2,226.81	-1,216.49	-6,273.19	26.2%
80 OTHER FINANCING SOURCES						
88500480 580999 SUNDRY REVENUE	-32,000	-32,000.00	-4,785.00	-2,340.00	-27,215.00	15.0%*
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000.00	-4,785.00	-2,340.00	-27,215.00	15.0%
TOTAL METROPOLITAN PARK	-3,032,350	-3,032,350.00	-27,394.54	-13,122.20	-3,004,955.46	.9%
TOTAL REVENUES	-3,032,350	-3,032,350.00	-27,394.54	-13,122.20	-3,004,955.46	



AS OF 02/28/2017

FOR 2017 02

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	



AS OF 02/28/2017

FOR 2017 02

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	.00	739,518.25	.00	.0%
<u>88800108 580210 88017 GRANT - STATE</u>	-1,734,086	-1,734,086.04	-739,825.93	-739,825.93	-994,260.11	42.7%*
TOTAL INTERGOVERNMENTAL	-1,734,086	-1,734,086.04	-739,825.93	-307.68	-994,260.11	42.7%
80 OTHER FINANCING SOURCES						
<u>88800480 580706 P/R TRANSFER/ HOSP</u>	0	.00	-6,987.34	-3,505.42	6,987.34	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-6,987.34	-3,505.42	6,987.34	100.0%
TOTAL WORTH CENTER	-1,734,086	-1,734,086.04	-746,813.27	-3,813.10	-987,272.77	43.1%
TOTAL REVENUES	-1,734,086	-1,734,086.04	-746,813.27	-3,813.10	-987,272.77	



FOR 2017 02

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



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90010400	599001						
	1ST HALF	0	.00	-52,412,427.85	-31,608,229.01	52,412,427.85	100.0%
	TOTAL UNDEFINED	0	.00	-52,412,427.85	-31,608,229.01	52,412,427.85	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	.00	-52,412,427.85	-31,608,229.01	52,412,427.85	100.0%
	TOTAL REVENUES	0	.00	-52,412,427.85	-31,608,229.01	52,412,427.85	



FOR 2017 02

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90020400	599002						
	2ND HALF	0	.00	-550,117.21	-550,117.21	550,117.21	100.0%
	TOTAL UNDEFINED	0	.00	-550,117.21	-550,117.21	550,117.21	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	.00	-550,117.21	-550,117.21	550,117.21	100.0%
	TOTAL REVENUES	0	.00	-550,117.21	-550,117.21	550,117.21	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 354
glytdbud

AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90110400	599001						
	1ST HALF	0	.00	-108,278.07	-58,433.92	108,278.07	100.0%
	TOTAL UNDEFINED	0	.00	-108,278.07	-58,433.92	108,278.07	100.0%
	TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-108,278.07	-58,433.92	108,278.07	100.0%
	TOTAL REVENUES	0	.00	-108,278.07	-58,433.92	108,278.07	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90120400	599002						
	2ND HALF	0	.00	-5,637.62	-5,637.62	5,637.62	100.0%
	TOTAL UNDEFINED	0	.00	-5,637.62	-5,637.62	5,637.62	100.0%
	TOTAL 2ND HALF HOUSE TRAILER U	0	.00	-5,637.62	-5,637.62	5,637.62	100.0%
	TOTAL REVENUES	0	.00	-5,637.62	-5,637.62	5,637.62	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9041 1ST HALF INHERITANCE TAX						
<hr/>						
00 UNDEFINED						
90410400 599001 1ST HALF	0	.00	-9,894.55	-1,493.86	9,894.55	100.0%
TOTAL UNDEFINED	0	.00	-9,894.55	-1,493.86	9,894.55	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0	.00	-9,894.55	-1,493.86	9,894.55	100.0%
TOTAL REVENUES	0	.00	-9,894.55	-1,493.86	9,894.55	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
<hr/>						
00 UNDEFINED						
90610400 599001 1ST HALF	0	.00	-437,174.84	-298,102.63	437,174.84	100.0%
TOTAL UNDEFINED	0	.00	-437,174.84	-298,102.63	437,174.84	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	-437,174.84	-298,102.63	437,174.84	100.0%
TOTAL REVENUES	0	.00	-437,174.84	-298,102.63	437,174.84	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
00 UNDEFINED						
90620400 599002 2ND HALF	0	.00	-2,393.54	-2,393.54	2,393.54	100.0%
TOTAL UNDEFINED	0	.00	-2,393.54	-2,393.54	2,393.54	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	.00	-2,393.54	-2,393.54	2,393.54	100.0%
TOTAL REVENUES	0	.00	-2,393.54	-2,393.54	2,393.54	



FOR 2017 02

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	-1,100.00	-550.00	1,100.00	100.0%
	TOTAL UNDEFINED	0	.00	-1,100.00	-550.00	1,100.00	100.0%
	TOTAL UNDIVIDED PERSONAL PROPE	0	.00	-1,100.00	-550.00	1,100.00	100.0%
	TOTAL REVENUES	0	.00	-1,100.00	-550.00	1,100.00	



FOR 2017 02

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
91050400	599001						
	1ST HALF	0	.00	-30.65	-30.65	30.65	100.0%
	TOTAL UNDEFINED	0	.00	-30.65	-30.65	30.65	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-30.65	-30.65	30.65	100.0%
	TOTAL REVENUES	0	.00	-30.65	-30.65	30.65	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 361
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	-87,695.33	-41,421.70	87,695.33 100.0%
	TOTAL UNDEFINED	0	.00	-87,695.33	-41,421.70	87,695.33	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	.00	-87,695.33	-41,421.70	87,695.33	100.0%
	TOTAL REVENUES	0	.00	-87,695.33	-41,421.70	87,695.33	



FOR 2017 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9211 UNDIVIDED TOWNSHIP GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>92110400 599011 TOWNSHIP GAS TAX</u>	0	.00	-192,316.74	-103,959.19	192,316.74	100.0%
TOTAL UNDEFINED	0	.00	-192,316.74	-103,959.19	192,316.74	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-192,316.74	-103,959.19	192,316.74	100.0%
TOTAL REVENUES	0	.00	-192,316.74	-103,959.19	192,316.74	



AS OF 02/28/2017

FOR 2017 02

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	-33,053.31	-16,516.50	33,053.31 100.0%
TOTAL UNDEFINED		0	.00	-33,053.31	-16,516.50	33,053.31	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	.00	-33,053.31	-16,516.50	33,053.31	100.0%
TOTAL REVENUES		0	.00	-33,053.31	-16,516.50	33,053.31	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 364
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	-487,382.68	-254,524.05	487,382.68	100.0%
	TOTAL UNDEFINED	0	.00	-487,382.68	-254,524.05	487,382.68	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-487,382.68	-254,524.05	487,382.68	100.0%
	TOTAL REVENUES	0	.00	-487,382.68	-254,524.05	487,382.68	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 365
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	-622,908.89	-326,346.36	622,908.89 100.0%
TOTAL UNDEFINED		0	.00	-622,908.89	-326,346.36	622,908.89	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-622,908.89	-326,346.36	622,908.89	100.0%
TOTAL REVENUES		0	.00	-622,908.89	-326,346.36	622,908.89	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:
9849 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	-17,727.24	-9,180.48	17,727.24	100.0%
TOTAL UNDEFINED	0	.00	-17,727.24	-9,180.48	17,727.24	100.0%
TOTAL STRS-MARIMOR	0	.00	-17,727.24	-9,180.48	17,727.24	100.0%
TOTAL REVENUES	0	.00	-17,727.24	-9,180.48	17,727.24	



AS OF 02/28/2017

FOR 2017 02

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	-521,191.36	-256,838.35	521,191.36 100.0%
		TOTAL UNDEFINED	0	.00	-521,191.36	-256,838.35	521,191.36 100.0%
		TOTAL FEDERAL INCOME TAX W/H	0	.00	-521,191.36	-256,838.35	521,191.36 100.0%
		TOTAL REVENUES	0	.00	-521,191.36	-256,838.35	521,191.36



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 368
glytdbud

AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>98510400 599053 PERS WITHOLDINGS</u>	0	.00	-1,202,656.45	-599,124.53	1,202,656.45	100.0%
<u>98510400 599054 PERS REFUNDS</u>	0	.00	-2,610.00	-2,610.00	2,610.00	100.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	.00	-159,449.63	-78,476.48	159,449.63	100.0%
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-72,764.96	-36,549.08	72,764.96	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-116.39	-55.24	116.39	100.0%
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	.00	-30,319.51	-12,110.45	30,319.51	100.0%
<u>98510400 599089 PERS DENIED SALARY</u>	0	.00	-269.04	-134.52	269.04	100.0%
TOTAL UNDEFINED	0	.00	-1,468,185.98	-729,060.30	1,468,185.98	100.0%
TOTAL PERS WITHHOLDING	0	.00	-1,468,185.98	-729,060.30	1,468,185.98	100.0%
TOTAL REVENUES	0	.00	-1,468,185.98	-729,060.30	1,468,185.98	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 369
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	-63,756.81	-31,811.53	63,756.81 100.0%
		TOTAL UNDEFINED	0	.00	-63,756.81	-31,811.53	63,756.81 100.0%
		TOTAL LIMA CITY TAX W/H	0	.00	-63,756.81	-31,811.53	63,756.81 100.0%
		TOTAL REVENUES	0	.00	-63,756.81	-31,811.53	63,756.81



AS OF 02/28/2017

FOR 2017 02

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	-121,713.24	-60,239.77	121,713.24	100.0%
TOTAL UNDEFINED	0	.00	-121,713.24	-60,239.77	121,713.24	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	-121,713.24	-60,239.77	121,713.24	100.0%
TOTAL REVENUES	0	.00	-121,713.24	-60,239.77	121,713.24	



FOR 2017 02

ACCOUNTS FOR: 9854	PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98540400	599057						
	REPUBLICAN PARTY	0	.00	-2,231.00	-1,113.00	2,231.00	100.0%
98540400	599058						
	DEMOCRATIC PARTY	0	.00	-110.00	-110.00	110.00	100.0%
	TOTAL UNDEFINED	0	.00	-2,341.00	-1,223.00	2,341.00	100.0%
	TOTAL PARTY DONATIONS	0	.00	-2,341.00	-1,223.00	2,341.00	100.0%
	TOTAL REVENUES	0	.00	-2,341.00	-1,223.00	2,341.00	



AS OF 02/28/2017

FOR 2017 02

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	-2,635.48	-1,257.74	2,635.48	100.0%
TOTAL UNDEFINED	0	.00	-2,635.48	-1,257.74	2,635.48	100.0%
TOTAL UNITED WAY	0	.00	-2,635.48	-1,257.74	2,635.48	100.0%
TOTAL REVENUES	0	.00	-2,635.48	-1,257.74	2,635.48	



AS OF 02/28/2017

FOR 2017 02

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	-5,192.78	-2,378.47	5,192.78	100.0%
TOTAL UNDEFINED	0	.00	-5,192.78	-2,378.47	5,192.78	100.0%
TOTAL GARNISHMENTS	0	.00	-5,192.78	-2,378.47	5,192.78	100.0%
TOTAL REVENUES	0	.00	-5,192.78	-2,378.47	5,192.78	



AS OF 02/28/2017

FOR 2017 02

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	-800.00	-400.00	800.00 100.0%
TOTAL UNDEFINED		0	.00	-800.00	-400.00	800.00	100.0%
TOTAL BACK PAY PERS		0	.00	-800.00	-400.00	800.00	100.0%
TOTAL REVENUES		0	.00	-800.00	-400.00	800.00	



AS OF 02/28/2017

FOR 2017 02

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	-11,248.34	-5,657.04	11,248.34	100.0%
	TOTAL UNDEFINED	0	.00	-11,248.34	-5,657.04	11,248.34	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	-11,248.34	-5,657.04	11,248.34	100.0%
	TOTAL REVENUES	0	.00	-11,248.34	-5,657.04	11,248.34	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98610400	599066						
	CHARGES FOR SERVIC	0	.00	-675.00	-200.00	675.00	100.0%
	TOTAL UNDEFINED	0	.00	-675.00	-200.00	675.00	100.0%
	TOTAL OHIO ELECTIONS COMMISSIO	0	.00	-675.00	-200.00	675.00	100.0%
	TOTAL REVENUES	0	.00	-675.00	-200.00	675.00	



AS OF 02/28/2017

FOR 2017 02

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	-89.28	-49.60	89.28	100.0%
TOTAL UNDEFINED	0	.00	-89.28	-49.60	89.28	100.0%
TOTAL SOCIAL SECURITY	0	.00	-89.28	-49.60	89.28	100.0%
TOTAL REVENUES	0	.00	-89.28	-49.60	89.28	



AS OF 02/28/2017

FOR 2017 02

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	-3,246.97	-1,631.45	3,246.97	100.0%
TOTAL UNDEFINED	0	.00	-3,246.97	-1,631.45	3,246.97	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-3,246.97	-1,631.45	3,246.97	100.0%
TOTAL REVENUES	0	.00	-3,246.97	-1,631.45	3,246.97	



FOR 2017 02

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	-160,021.78	-79,589.14	160,021.78 100.0%
TOTAL UNDEFINED		0	.00	-160,021.78	-79,589.14	160,021.78	100.0%
TOTAL MEDICARE		0	.00	-160,021.78	-79,589.14	160,021.78	100.0%
TOTAL REVENUES		0	.00	-160,021.78	-79,589.14	160,021.78	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
<hr/>						
00 UNDEFINED						
98650400 599069 AFSCME DUES	0	.00	-2,798.72	-1,399.36	2,798.72	100.0%
TOTAL UNDEFINED	0	.00	-2,798.72	-1,399.36	2,798.72	100.0%
TOTAL AFSCME UNION DUES	0	.00	-2,798.72	-1,399.36	2,798.72	100.0%
TOTAL REVENUES	0	.00	-2,798.72	-1,399.36	2,798.72	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 381
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	-25,718.49	-12,626.67	25,718.49	100.0%
	TOTAL UNDEFINED	0	.00	-25,718.49	-12,626.67	25,718.49	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-25,718.49	-12,626.67	25,718.49	100.0%
	TOTAL REVENUES	0	.00	-25,718.49	-12,626.67	25,718.49	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 382
glytdbud

AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
98700400 599073 OHIO DEFERRED COMP	0	.00	-80,979.16	-40,524.58	80,979.16	100.0%
TOTAL UNDEFINED	0	.00	-80,979.16	-40,524.58	80,979.16	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-80,979.16	-40,524.58	80,979.16	100.0%
TOTAL REVENUES	0	.00	-80,979.16	-40,524.58	80,979.16	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
00 UNDEFINED						
<u>98710400 599074 CC DEFERRED COMP</u>	0	.00	-82,662.79	-37,620.29	82,662.79	100.0%
TOTAL UNDEFINED	0	.00	-82,662.79	-37,620.29	82,662.79	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-82,662.79	-37,620.29	82,662.79	100.0%
TOTAL REVENUES	0	.00	-82,662.79	-37,620.29	82,662.79	



AS OF 02/28/2017

FOR 2017 02

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	-4,499.92	-2,396.36	4,499.92	100.0%
TOTAL UNDEFINED	0	.00	-4,499.92	-2,396.36	4,499.92	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-4,499.92	-2,396.36	4,499.92	100.0%
TOTAL REVENUES	0	.00	-4,499.92	-2,396.36	4,499.92	



AS OF 02/28/2017

FOR 2017 02

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	-5,189.52	-2,605.78	5,189.52	100.0%
TOTAL UNDEFINED	0	.00	-5,189.52	-2,605.78	5,189.52	100.0%
TOTAL CWA/CPW UNION	0	.00	-5,189.52	-2,605.78	5,189.52	100.0%
TOTAL REVENUES	0	.00	-5,189.52	-2,605.78	5,189.52	



AS OF 02/28/2017

FOR 2017 02

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	-1,317.18	-689.34	1,317.18	100.0%
TOTAL UNDEFINED	0	.00	-1,317.18	-689.34	1,317.18	100.0%
TOTAL MEA	0	.00	-1,317.18	-689.34	1,317.18	100.0%
TOTAL REVENUES	0	.00	-1,317.18	-689.34	1,317.18	



AS OF 02/28/2017

FOR 2017 02

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	-16,481.08	-8,134.84	16,481.08	100.0%
TOTAL UNDEFINED	0	.00	-16,481.08	-8,134.84	16,481.08	100.0%
TOTAL SUPPORT	0	.00	-16,481.08	-8,134.84	16,481.08	100.0%
TOTAL REVENUES	0	.00	-16,481.08	-8,134.84	16,481.08	



AS OF 02/28/2017

FOR 2017 02

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	-807.50	-399.00	807.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-8,413.24	-4,320.38	8,413.24	100.0%
TOTAL UNDEFINED	0	.00	-9,220.74	-4,719.38	9,220.74	100.0%
TOTAL POLICE UNIONS	0	.00	-9,220.74	-4,719.38	9,220.74	100.0%
TOTAL REVENUES	0	.00	-9,220.74	-4,719.38	9,220.74	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98890400	511998	EMPLOYEE/ER CONTRI	0	.00	-1,083,833.36	-543,528.21	1,083,833.36 100.0%
98890400	599090	COBRA PAYMENT	0	.00	-613.72	.00	613.72 100.0%
TOTAL UNDEFINED		0	.00	-1,084,447.08	-543,528.21	1,084,447.08	100.0%
TOTAL CEBCO INSURANCE		0	.00	-1,084,447.08	-543,528.21	1,084,447.08	100.0%
TOTAL REVENUES		0	.00	-1,084,447.08	-543,528.21	1,084,447.08	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 390
glytdbud

AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9891 VSP INSURANCE						
00 UNDEFINED						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-10,618.88	-5,294.77	10,618.88	100.0%
TOTAL UNDEFINED	0	.00	-10,618.88	-5,294.77	10,618.88	100.0%
TOTAL VSP INSURANCE	0	.00	-10,618.88	-5,294.77	10,618.88	100.0%
TOTAL REVENUES	0	.00	-10,618.88	-5,294.77	10,618.88	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES						
98940480 511998 EMPLOYEE CONTRIBUT	0	.00	-30,137.96	-15,031.46	30,137.96	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-30,137.96	-15,031.46	30,137.96	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-30,137.96	-15,031.46	30,137.96	100.0%
TOTAL REVENUES	0	.00	-30,137.96	-15,031.46	30,137.96	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98950400 599082 TRANSFERS POLICY 8</u>	0	.00	-8,160.00	-4,092.00	8,160.00	100.0%
TOTAL UNDEFINED	0	.00	-8,160.00	-4,092.00	8,160.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-8,160.00	-4,092.00	8,160.00	100.0%
TOTAL REVENUES	0	.00	-8,160.00	-4,092.00	8,160.00	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 393
glytdbud

AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
<hr/>						
00 UNDEFINED						
99700400 599152 SEWER	0	.00	-1,510.25	-1,196.25	1,510.25	100.0%
TOTAL UNDEFINED	0	.00	-1,510.25	-1,196.25	1,510.25	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-1,510.25	-1,196.25	1,510.25	100.0%
TOTAL REVENUES	0	.00	-1,510.25	-1,196.25	1,510.25	



AS OF 02/28/2017

FOR 2017 02

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



AS OF 02/28/2017

FOR 2017 02

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	-486.41	-146.63	486.41	100.0%
TOTAL UNDEFINED	0	.00	-486.41	-146.63	486.41	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-486.41	-146.63	486.41	100.0%
TOTAL REVENUES	0	.00	-486.41	-146.63	486.41	



FOR 2017 02

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99730400	599152	SEWER	0	.00	-150.00	-150.00	150.00 100.0%
TOTAL UNDEFINED		0	.00	-150.00	-150.00	150.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	.00	-150.00	-150.00	150.00	100.0%
TOTAL REVENUES		0	.00	-150.00	-150.00	150.00	



AS OF 02/28/2017

FOR 2017 02

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	-5,300.00	-3,300.00	5,300.00	100.0%
	TOTAL UNDEFINED	0	.00	-5,300.00	-3,300.00	5,300.00	100.0%
	TOTAL ROAD CUT BONDS	0	.00	-5,300.00	-3,300.00	5,300.00	100.0%
	TOTAL REVENUES	0	.00	-5,300.00	-3,300.00	5,300.00	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9985 RECORDER'S ESCROW	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
80 OTHER FINANCING SOURCES						
99850480 599122 ESCROW DEPOSITS	0	.00	-14,208.50	-5,181.00	14,208.50	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-14,208.50	-5,181.00	14,208.50	100.0%
TOTAL RECORDER'S ESCROW	0	.00	-14,208.50	-5,181.00	14,208.50	100.0%
TOTAL REVENUES	0	.00	-14,208.50	-5,181.00	14,208.50	



FOR 2017 02

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	-16.00	-10.00	16.00	100.0%
TOTAL UNDEFINED	0	.00	-16.00	-10.00	16.00	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-16.00	-10.00	16.00	100.0%
TOTAL REVENUES	0	.00	-16.00	-10.00	16.00	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 400
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	-1,610.25	-821.25	1,610.25	100.0%
	TOTAL UNDEFINED	0	.00	-1,610.25	-821.25	1,610.25	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-1,610.25	-821.25	1,610.25	100.0%
	TOTAL REVENUES	0	.00	-1,610.25	-821.25	1,610.25	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 401
glytdbud

AS OF 02/28/2017

FOR 2017 02

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	-2,892.51	-1,353.90	2,892.51	100.0%
TOTAL UNDEFINED	0	.00	-2,892.51	-1,353.90	2,892.51	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-2,892.51	-1,353.90	2,892.51	100.0%
TOTAL REVENUES	0	.00	-2,892.51	-1,353.90	2,892.51	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 9993	WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99930400	599132						
	PAYROLL BILLING	0	.00	-415,216.70	3,527.30	415,216.70	100.0%
99930400	599133						
	COMMUNITY SERVICE	0	.00	-75.00	-50.00	75.00	100.0%
	TOTAL UNDEFINED	0	.00	-415,291.70	3,477.30	415,291.70	100.0%
	TOTAL WORKMENS COMPENSATION	0	.00	-415,291.70	3,477.30	415,291.70	100.0%
	TOTAL REVENUES	0	.00	-415,291.70	3,477.30	415,291.70	



AS OF 02/28/2017

FOR 2017 02

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99960400	599135						
	1ST QTR	0	.00	-4,320.15	-3,665.72	4,320.15	100.0%
	TOTAL UNDEFINED	0	.00	-4,320.15	-3,665.72	4,320.15	100.0%
	TOTAL CAIRO DEBT SVC 11-990	0	.00	-4,320.15	-3,665.72	4,320.15	100.0%
	TOTAL REVENUES	0	.00	-4,320.15	-3,665.72	4,320.15	



AS OF 02/28/2017

FOR 2017 02

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	-49,296.90	-24,485.90	49,296.90	100.0%
TOTAL UNDEFINED	0	.00	-49,296.90	-24,485.90	49,296.90	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-49,296.90	-24,485.90	49,296.90	100.0%
TOTAL REVENUES	0	.00	-49,296.90	-24,485.90	49,296.90	



03/01/2017 16:23
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ALLEN COUNTY
YTD SUMMARY REVENUE

P 405
glytdbud

AS OF 02/28/2017

FOR 2017 02

	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	-74,216,968.09	-44,627,977.84	-53,244,170.65	58.2%

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