



03/01/2017 16:23
mhalsell

ALLEN COUNTY
YTD SUMMARY REVENUE

P 1
glytdbud

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

FOR 2017 02

| ACCOUNTS FOR: 1001 | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| 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% |
| 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% |
| 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% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 00100008 | 580001 | HOMESTEAD/ROLLBACK | -350,000 | -350,000.00 | .00 | .00 | -350,000.00 .0%* |



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>00100008</u> | <u>580101 LOCAL GOVERNMENT</u> | -936,459 | -936,459.00 | -160,259.07 | -83,857.81 | -776,199.93 | 17.1%* |
| <u>00100008</u> | <u>580305 DEL DIV PROGRM/TIT</u> | -19,600 | -19,600.00 | .00 | .00 | -19,600.00 | .0%* |
| <u>00100008</u> | <u>580331 JUV CT. DRUG CT. -</u> | 0 | .00 | -20,045.80 | -16,945.80 | 20,045.80 | 100.0% |
| <u>00100008</u> | <u>580903 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 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 WITNESS AND JURY F</u> | -500 | -500.00 | -141.00 | -141.00 | -359.00 | 28.2%* |
| <u>00100011</u> | <u>511605 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 RENT - BILLBOARDS</u> | 0 | .00 | -2,400.00 | .00 | 2,400.00 | 100.0% |
| <u>00100012</u> | <u>512009 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 CSEA RENT - SAVING</u> | -69,337 | -69,337.44 | .00 | .00 | -69,337.44 | .0%* |
| <u>00100012</u> | <u>512018 ALLEN ACRES</u> | -108,000 | -108,000.00 | -9,000.00 | .00 | -99,000.00 | 8.3%* |
| <u>00100012</u> | <u>512100 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 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 OTHER LOTS</u> | -7,935 | -7,935.00 | -661.25 | -661.25 | -7,273.75 | 8.3%* |
| <u>00100012</u> | <u>512201 LEASE - FARM</u> | -20,000 | -20,000.00 | -4,437.00 | -4,437.00 | -15,563.00 | 22.2%* |
| <u>00100012</u> | <u>514015 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 MARIMOR INDUSTRIES</u> | 0 | .00 | -5,000.00 | -2,500.00 | 5,000.00 | 100.0% |



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 |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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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mhalsell

ALLEN COUNTY
YTD SUMMARY REVENUE

P 7
glytdbud

AS OF 02/28/2017

FOR 2017 02

| ACCOUNTS FOR: 1700 UNCLAIMED MONEY | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT 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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mhalsell

ALLEN COUNTY
YTD SUMMARY REVENUE

P 8
glytdbud

AS OF 02/28/2017

FOR 2017 02

| ACCOUNTS FOR: 1860 | SHERIFF'S ROTARY | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES | | | | | | | |
| 18600204 | 543550 | | | | | | |
| | SERVICES - CONTRAC | 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 | |

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%* |



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 |
|---------------------------------|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| | 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 | |



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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 | -300.00 25.0%* |
| 00050204 | 545003 | HOUSING | -10,000 | -10,000.00 | -1,030.50 | -760.50 | -8,969.50 10.3%* |
| 00050204 | 545005 | PICK UP FEES | -600 | -600.00 | -72.00 | -68.00 | -528.00 12.0%* |
| 00050204 | 545006 | POSTING NOTICE FEE | -300 | -300.00 | -36.00 | -34.00 | -264.00 12.0%* |
| 00050204 | 545007 | ADOPTIONS | -7,000 | -7,000.00 | -880.00 | -760.00 | -6,120.00 12.6%* |
| TOTAL CHARGES FOR SERVICES | | | -18,300 | -18,300.00 | -2,118.50 | -1,692.50 | -16,181.50 11.6% |
| <u>05 LICENSES & PERMITS</u> | | | | | | | |
| 00050205 | 550500 | HALF TAGS | -900 | -900.00 | .00 | .00 | -900.00 .0%* |
| 00050205 | 550501 | LIC DOGS 1 YEAR | -349,957 | -349,957.00 | -197,070.00 | -63,034.00 | -152,887.00 56.3%* |
| 00050205 | 550502 | LICENSES-KENNELS | -2,000 | -2,000.00 | -1,438.00 | -365.00 | -562.00 71.9%* |
| 00050205 | 550503 | LIC DOG - 3 YEAR | -4,000 | -4,000.00 | -3,630.00 | -792.00 | -370.00 90.8%* |
| 00050205 | 550505 | LIC DOG - PERM TAG | -880 | -880.00 | -660.00 | -220.00 | -220.00 75.0%* |
| TOTAL LICENSES & PERMITS | | | -357,737 | -357,737.00 | -202,798.00 | -64,411.00 | -154,939.00 56.7% |
| <u>06 FINES & FORFEITURES</u> | | | | | | | |
| 00050206 | 560000 | FINES | -4,000 | -4,000.00 | -253.00 | -176.00 | -3,747.00 6.3%* |
| 00050206 | 560003 | FORFEITURES - SURR | -4,000 | -4,000.00 | -725.00 | -605.00 | -3,275.00 18.1%* |
| 00050206 | 560005 | PENALTIES | -36,000 | -36,000.00 | -6,666.00 | -6,666.00 | -29,334.00 18.5%* |
| TOTAL FINES & FORFEITURES | | | -44,000 | -44,000.00 | -7,644.00 | -7,447.00 | -36,356.00 17.4% |
| <u>80 OTHER FINANCING SOURCES</u> | | | | | | | |
| 00050280 | 580999 | SUNDRY REVENUE | -200 | -200.00 | .00 | .00 | -200.00 .0%* |
| 00050280 | 590001 | GIFTS & DONATIONS | -4,000 | -4,000.00 | -330.00 | -330.00 | -3,670.00 8.3%* |
| 00050280 | 590007 | DONATIONS - SPAY/N | -6,000 | -6,000.00 | -1,647.00 | -412.00 | -4,353.00 27.5%* |
| TOTAL OTHER FINANCING SOURCES | | | -10,200 | -10,200.00 | -1,977.00 | -742.00 | -8,223.00 19.4% |
| TOTAL DOG & KENNEL | | | -430,237 | -430,237.00 | -214,537.50 | -74,292.50 | -215,699.50 49.9% |
| TOTAL REVENUES | | | -430,237 | -430,237.00 | -214,537.50 | -74,292.50 | -215,699.50 |



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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 | FOR: CHILD SUPPORT ENFORCEMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>04 CHARGES FOR SERVICES</u> | | | | | | | |
| 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% |



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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 |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| | 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 | |



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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 | |



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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 | |



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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 | | | | | | | |
| 20170010 | 510001 | | | | | | |
| | INTEREST INCOME | 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 | |

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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%* |



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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%* |



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 | |



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 | |



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ALLEN COUNTY
YTD SUMMARY REVENUE

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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 |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | |

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% |



FOR 2017 02

| ACCOUNTS FOR: 2075 | FOR: 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 | |



AS OF 02/28/2017

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

| | | | | | | |
|--|--------|-----------|-----|-----|-----------|------|
| 21000207 570001 SPECIAL ASSESSMENT | -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 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 EVERSELE 1106 | -7,589 | -7,588.81 | .00 | .00 | -7,588.81 | .0% |
| | TOTAL REVENUES | -7,589 | -7,588.81 | .00 | .00 | -7,588.81 | |



AS OF 02/28/2017

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 | |



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 | |



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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 | |



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 | |



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| ACCOUNTS FOR: 2116 C METZGER 1116 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21160207 570001 SPECIAL ASSESSMENT | -4,309 | -4,308.65 | .00 | .00 | -4,308.65 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | -4,309 | -4,308.65 | .00 | .00 | -4,308.65 | .0% |
| TOTAL C METZGER 1116 | -4,309 | -4,308.65 | .00 | .00 | -4,308.65 | .0% |
| TOTAL REVENUES | -4,309 | -4,308.65 | .00 | .00 | -4,308.65 | |



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



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| ACCOUNTS FOR: 2118 | WIREMAN-MYERS-ETAL 1118 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|-------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------|
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21180207 | 570001 | SPECIAL ASSESSMENT | -5,616 | -5,616.31 | .00 | .00 | -5,616.31 .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,616 | -5,616.31 | .00 | .00 | -5,616.31 | .0% |
| TOTAL WIREMAN-MYERS-ETAL 1118 | | -5,616 | -5,616.31 | .00 | .00 | -5,616.31 | .0% |
| TOTAL REVENUES | | -5,616 | -5,616.31 | .00 | .00 | -5,616.31 | |



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| 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 |



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 | |



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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 |



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| 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 | FOR: AMERICAN TWP TR 1130 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|------------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------|
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21300207 | 570001 | SPECIAL ASSESSMENT | -18,298 | -18,298.06 | .00 | .00 | -18,298.06 .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -18,298 | -18,298.06 | .00 | .00 | -18,298.06 | .0% |
| TOTAL AMERICAN TWP TR 1130 | | -18,298 | -18,298.06 | .00 | .00 | -18,298.06 | .0% |
| TOTAL REVENUES | | -18,298 | -18,298.06 | .00 | .00 | -18,298.06 | |



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| 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 | |



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 | |



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| 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 | |



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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 | |



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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 | |



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 | |



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 | |



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| 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 | |



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| 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 | |



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ALLEN COUNTY
YTD SUMMARY REVENUE

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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 | |



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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 | |



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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 | |



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 | |



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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 | |



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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 | |



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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 | |



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 | |



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 | |



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YTD SUMMARY REVENUE

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| 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 | |



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ALLEN COUNTY
YTD SUMMARY REVENUE

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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 | |



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 | |



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 | |



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ACCOUNTS FOR:
2180 KUNKLEMAN 1180

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--|------|---------|-----|-----|---------|------|
| 21800207 570001 SPECIAL ASSESSMENT | -964 | -963.54 | .00 | .00 | -963.54 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | -964 | -963.54 | .00 | .00 | -963.54 | .0% |
| TOTAL KUNKLEMAN 1180 | -964 | -963.54 | .00 | .00 | -963.54 | .0% |
| TOTAL REVENUES | -964 | -963.54 | .00 | .00 | -963.54 | |



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 | |



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 | |



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



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 |



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



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



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



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ACCOUNTS FOR:
2203 TOM AHL 1203

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

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



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



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| ACCOUNTS FOR: 2205 | MARK A MAYER 1205 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22050207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | -4,070 | -4,069.87 | .00 | .00 | -4,069.87 | .0%* |
| | TOTAL SPECIAL ASSESSMENTS | -4,070 | -4,069.87 | .00 | .00 | -4,069.87 | .0% |
| | TOTAL MARK A MAYER 1205 | -4,070 | -4,069.87 | .00 | .00 | -4,069.87 | .0% |
| | TOTAL REVENUES | -4,070 | -4,069.87 | .00 | .00 | -4,069.87 | |



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



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



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| ACCOUNTS FOR: 2212 | DAVID MCNETT 1212 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22120207 570001 | SPECIAL ASSESSMENT | -1,458 | -1,458.26 | .00 | .00 | -1,458.26 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,458 | -1,458.26 | .00 | .00 | -1,458.26 | .0% |
| TOTAL DAVID MCNETT 1212 | | -1,458 | -1,458.26 | .00 | .00 | -1,458.26 | .0% |
| TOTAL REVENUES | | -1,458 | -1,458.26 | .00 | .00 | -1,458.26 | |



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| ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>22160207 570001 SPECIAL ASSESSMENT</u> | -2,320 | -2,319.72 | .00 | .00 | -2,319.72 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | -2,320 | -2,319.72 | .00 | .00 | -2,319.72 | .0% |
| TOTAL UNIVERSITY HEIGHTS 1216 | -2,320 | -2,319.72 | .00 | .00 | -2,319.72 | .0% |
| TOTAL REVENUES | -2,320 | -2,319.72 | .00 | .00 | -2,319.72 | |



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



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



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



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| ACCOUNTS FOR: 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 | |



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



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ACCOUNTS FOR:
2226 7 OAKS 1226

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

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



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YTD SUMMARY REVENUE

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| ACCOUNTS FOR: 2227 | WILLIAMS JT COUNTY DITCH 1 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------|
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22270207 | 570001 | SPECIAL ASSESSMENT | -5,363 | -5,362.51 | .00 | .00 | -5,362.51 .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,363 | -5,362.51 | .00 | .00 | -5,362.51 | .0% |
| TOTAL WILLIAMS JT COUNTY DITCH | | -5,363 | -5,362.51 | .00 | .00 | -5,362.51 | .0% |
| TOTAL REVENUES | | -5,363 | -5,362.51 | .00 | .00 | -5,362.51 | |



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ACCOUNTS FOR:
2229 EARL GASKILL 1229

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

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



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YTD SUMMARY REVENUE

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



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



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



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YTD SUMMARY REVENUE

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



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| ACCOUNTS FOR: 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 | |



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| 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 |



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| 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 | |



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ACCOUNTS FOR:
2239 LARUE 1039

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

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



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| 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 |



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



AS OF 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 | |



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 | |



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 |



AS OF 02/28/2017

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 | |



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mhalsell

ALLEN COUNTY
YTD SUMMARY REVENUE

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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 | FOR: 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 | |



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mhalsell

ALLEN COUNTY
YTD SUMMARY REVENUE

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glytdbud

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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 | |



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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 | |



AS OF 02/28/2017

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 | |



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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 | |



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 | |



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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 | |



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 |



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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 | |



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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 | |



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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 | |



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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 | |



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| ACCOUNTS FOR: 2297 | SPENCER TWP TRUSTEES 1097 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------|
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22970207 | 570001 | SPECIAL ASSESSMENT | -5,472 | -5,472.24 | .00 | .00 | -5,472.24 .0%* |
| | | TOTAL SPECIAL ASSESSMENTS | -5,472 | -5,472.24 | .00 | .00 | -5,472.24 .0% |
| | | TOTAL SPENCER TWP TRUSTEES 109 | -5,472 | -5,472.24 | .00 | .00 | -5,472.24 .0% |
| | | TOTAL REVENUES | -5,472 | -5,472.24 | .00 | .00 | -5,472.24 |



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FOR 2017 02

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



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 | |



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| ACCOUNTS FOR: 2301 | AMERICAN VILLAGE 1301 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>07 SPECIAL ASSESSMENTS</u> | | | | | | | |
| 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% |
| <u>91 TRANSFERS IN</u> | | | | | | | |
| 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 | |



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| ACCOUNTS FOR: 2302 | ELMVIEW DR 1302 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | |



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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 | |



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| ACCOUNTS FOR: 2308 | PERRY COUNTS 1308 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23080207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | -4,216 | -4,216.22 | .00 | .00 | -4,216.22 | .0%* |
| | TOTAL SPECIAL ASSESSMENTS | -4,216 | -4,216.22 | .00 | .00 | -4,216.22 | .0% |
| | TOTAL PERRY COUNTS 1308 | -4,216 | -4,216.22 | .00 | .00 | -4,216.22 | .0% |
| | TOTAL REVENUES | -4,216 | -4,216.22 | .00 | .00 | -4,216.22 | |



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FOR 2017 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 | |



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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 | |



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



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FOR 2017 02

| ACCOUNTS FOR: 2317 WALKER GROUP #1317 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 23170207 570001 SPECIAL ASSESSMENT | -1,756 | -1,756.49 | .00 | .00 | -1,756.49 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | -1,756 | -1,756.49 | .00 | .00 | -1,756.49 | .0% |
| TOTAL WALKER GROUP #1317 | -1,756 | -1,756.49 | .00 | .00 | -1,756.49 | .0% |
| TOTAL REVENUES | -1,756 | -1,756.49 | .00 | .00 | -1,756.49 | |



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| 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 | |



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 | |



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



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ACCOUNTS FOR:
2327 SECTION 27 #1327

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

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



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FOR 2017 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 | |



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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 | |



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| 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 | | | | | | |
| 23410207 570001 SPECIAL ASSESSMENT | -1,246 | -1,246.40 | .00 | .00 | -1,246.40 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | -1,246 | -1,246.40 | .00 | .00 | -1,246.40 | .0% |
| TOTAL AUTUMN RIDGE DITCH 1241 | -1,246 | -1,246.40 | .00 | .00 | -1,246.40 | .0% |
| TOTAL REVENUES | -1,246 | -1,246.40 | .00 | .00 | -1,246.40 | |



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ACCOUNTS FOR:
2342 PROCTOR&GAMBLE 1242

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--|--------|-----------|-----|-----|-----------|------|
| 23420207 570001 SPECIAL ASSESSMENT | -2,414 | -2,413.55 | .00 | .00 | -2,413.55 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | -2,414 | -2,413.55 | .00 | .00 | -2,413.55 | .0% |
| TOTAL PROCTOR&GAMBLE 1242 | -2,414 | -2,413.55 | .00 | .00 | -2,413.55 | .0% |
| TOTAL REVENUES | -2,414 | -2,413.55 | .00 | .00 | -2,413.55 | |



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ALLEN COUNTY
YTD SUMMARY REVENUE

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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 | |



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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 | |



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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 | |



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| 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 | |



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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 |



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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 | |



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| ACCOUNTS FOR: 2413 | OTHER COMM DELV & MORTGAGE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|---------------|
| 11 OTHER REVENUE | | | | | | | |
| 24130211 | 581310 | MORTGAGE PRINCIPAL | 0 | .00 | -199.44 | .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 |



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| ACCOUNTS FOR: 2469 | SPECIAL EDUCATION, PART B- | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 08 INTERGOVERNMENTAL | | | | | | | |
| 24690308 | 580300 46917 | GRANT REVENUE | -78,807 | -78,807.00 | -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 |



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| ACCOUNTS FOR: 2701 | FOR: \$25.00 FILING FEE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|----------------------------|-------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27010204 | 542005 | \$25 FILING FEE - C | -13,000 | -13,000.00 | -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 |



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| ACCOUNTS FOR: 2702 | FOR: DRUG COURT ALLEN CO TRMT C | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27020204 | 542007 | | | | | | |
| | SANCTIONS IMPOSED | -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 | |



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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 | |



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| ACCOUNTS FOR: 2704 | COMMON PLEAS COURT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27040204 | 542000 LEGAL RESEARCH | -6,000 | -6,000.00 | -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 | |



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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 | |



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| ACCOUNTS FOR: 2706 | FOR: DOMESTIC REL. COURT COMPUT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|---------------|
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27060204 | 542000 | LEGAL RESEARCH | 0 | .00 | -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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| 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 | |



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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 | |



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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 | |



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| ACCOUNTS FOR: 2710 | FOR: CLERK OF COURTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES | | | | | | | |
| 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 | |



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| ACCOUNTS FOR: 2716 | INDIGENT GUARDIANSHIP | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27160204 | 540307 FEES-GUARDIANSHIP | -15,000 | -15,000.00 | -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 | |



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



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| ACCOUNTS FOR: 2801 | DRUG TESTING & PROBATION F | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES | | | | | | | |
| 28010204 | 541100 PROBATION FEES | -40,000 | -40,000.00 | -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 | |



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| ACCOUNTS FOR: 2803 | FOR: PRISON DIVERSION GRANT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
|------------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|--------|
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 28030108 | 580300 | 80117 | GRANT REVENUE | -165,116 | -165,116.00 | -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 | | |



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| ACCOUNTS FOR: 2804 | JAIL DIVERSION GRANT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
|----------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|--------|
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 28040108 | 580300 | 80417 | GRANT REVENUE | -70,787 | -70,786.50 | -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 | | |



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| ACCOUNTS FOR: 2807 | PRE TRIAL RELEASE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|--------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|-----------|--------|
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 28070108 | 580300 | 80717 | GRANT REVENUE | -6,938 | -6,938.00 | -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 | |



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| ACCOUNTS FOR: 2812 | PROBATION IMPROVEMENT GRAN | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------------|-------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28120108 | 580210 | 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 | |



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| ACCOUNTS FOR: 2813 | 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 | |



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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 2822 SHERIFF'S DRUG | | | | | | |
| <hr/> | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| 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 | |



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| 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 | |



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| 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 | |



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| 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 | |



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| 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 | |



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| 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 | |



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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 | |



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



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| 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 | |



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 | |



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| ACCOUNTS FOR: 2869 | TITLE IV-E - JUV CT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|--|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28690208 | 580367 | BOARD & CARE-TITLE | 0 | -100,000.00 | -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 | |



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| ACCOUNTS FOR: 2872 CIVIC CENTER | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES | | | | | | |
| 28720204 512034 HOSPITALITY NET | -167,500 | -167,500.00 | -9,731.52 | .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 | |



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| 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 | |



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| 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 | |



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



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



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| 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 | |



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| ACCOUNTS FOR: 4003 | FOR: FOURTH ST/BOWMAN RD | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>11 OTHER REVENUE</u> | | | | | | | |
| 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% |
| <u>91 TRANSFERS IN</u> | | | | | | | |
| 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: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4007 PERRY SEWER DISTRICT | | | | | | |
| 11 OTHER REVENUE | | | | | | |
| <u>40070411 511699 OTHER RECEIPTS</u> | -35,500 | -35,500.00 | .00 | .00 | -35,500.00 | .0%* |
| TOTAL OTHER REVENUE | -35,500 | -35,500.00 | .00 | .00 | -35,500.00 | .0% |
| TOTAL PERRY SEWER DISTRICT | -35,500 | -35,500.00 | .00 | .00 | -35,500.00 | .0% |
| TOTAL REVENUES | -35,500 | -35,500.00 | .00 | .00 | -35,500.00 | |



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FOR 2017 02

| ACCOUNTS FOR: 4017 | BUILDING & EXPANSION FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>01 SALES TAX</u> | | | | | | | |
| 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% |
| <u>08 INTERGOVERNMENTAL</u> | | | | | | | |
| 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 | |



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| ACCOUNTS FOR: 4018 | MR/DD PERMANENT IMPROVEMEN | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 02 PROPERTY TAXES | | | | | | | |
| 40180202 | 520001 | REAL ESTATE TAX | -363,288 | -363,288.00 | .00 | .00 | -363,288.00 .0%* |
| 40180202 | 520002 | PERSONAL PROP TAX | -38,407 | -38,407.00 | .00 | .00 | -38,407.00 .0%* |
| 40180202 | 520003 | MOBILE HOME TAX | -860 | -860.00 | .00 | .00 | -860.00 .0%* |
| TOTAL PROPERTY TAXES | | | -402,555 | -402,555.00 | .00 | .00 | -402,555.00 .0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 40180208 | 580001 | HOMESTEAD/ROLLBACK | -25,819 | -25,819.00 | .00 | .00 | -25,819.00 .0%* |
| TOTAL INTERGOVERNMENTAL | | | -25,819 | -25,819.00 | .00 | .00 | -25,819.00 .0% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 40180480 | 580999 | SUNDRY REVENUE | -8,038 | -8,038.00 | -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 |



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| ACCOUNTS FOR: 4019 | FOR: VMCC Lodging Tax-Capital F | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
|--------------------------------|------------------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|--------|
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 40190204 | 512039 | VMCC CAPITALCOUNTY | -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 | | |



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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 | |



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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 | |



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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 | | | | | | | |
| | 42220481 581101 NOTE PROCEEDS | -30,000 | -30,000.00 | .00 | .00 | -30,000.00 | .0%* |
| | TOTAL NOTE PROCEEDS | -30,000 | -30,000.00 | .00 | .00 | -30,000.00 | .0% |
| | TOTAL 1222 LITTLE CRANBERRY CR | -60,958 | -60,958.25 | .00 | .00 | -60,958.25 | .0% |
| | TOTAL REVENUES | -60,958 | -60,958.25 | .00 | .00 | -60,958.25 | |



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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 | |



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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 |
|---------------------------------|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>07 SPECIAL ASSESSMENTS</u> | | | | | | | |
| 42290207 570001 | SPECIAL ASSESSMENT | -270 | -269.80 | .00 | .00 | -269.80 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -270 | -269.80 | .00 | .00 | -269.80 | .0% |
| <u>81 NOTE PROCEEDS</u> | | | | | | | |
| 42290481 581101 | NOTE PROCEEDS | -5,500 | -5,500.00 | .00 | .00 | -5,500.00 | .0%* |
| TOTAL NOTE PROCEEDS | | -5,500 | -5,500.00 | .00 | .00 | -5,500.00 | .0% |
| TOTAL 1229 | EARL GASKILL | -5,770 | -5,769.80 | .00 | .00 | -5,769.80 | .0% |
| TOTAL REVENUES | | -5,770 | -5,769.80 | .00 | .00 | -5,769.80 | |



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 | |



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



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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 | |



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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 | |



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ACCOUNTS FOR:
4246 1246 MERLE

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

81 NOTE PROCEEDS

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



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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 | |



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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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| ACCOUNTS FOR: 4253 1253 STEINKE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>07 SPECIAL ASSESSMENTS</u> | | | | | | |
| 42530207 570001 SPECIAL ASSESSMENT | -1,000 | -1,000.00 | .00 | .00 | -1,000.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | -1,000 | -1,000.00 | .00 | .00 | -1,000.00 | .0% |
| <u>11 OTHER REVENUE</u> | | | | | | |
| 42530211 511699 OTHER RECEIPTS | -7,600 | -7,600.00 | .00 | .00 | -7,600.00 | .0%* |
| TOTAL OTHER REVENUE | -7,600 | -7,600.00 | .00 | .00 | -7,600.00 | .0% |
| TOTAL 1253 STEINKE | -8,600 | -8,600.00 | .00 | .00 | -8,600.00 | .0% |
| TOTAL REVENUES | -8,600 | -8,600.00 | .00 | .00 | -8,600.00 | |



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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 |



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YTD SUMMARY REVENUE

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



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FOR 2017 02

ACCOUNTS FOR:
4262 1262 SPEEDCO

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--|----|-------|-----|-----|-------|-----|
| 42620207 570001 SPECIAL ASSESSMENT | 23 | 22.87 | .00 | .00 | 22.87 | .0% |
| TOTAL SPECIAL ASSESSMENTS | 23 | 22.87 | .00 | .00 | 22.87 | .0% |

11 OTHER REVENUE

| | | | | | | |
|--|--------|-----------|-----|-----|-----------|------|
| 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 |



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 | |



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 | |



AS OF 02/28/2017

FOR 2017 02

| ACCOUNTS FOR: 4304 | 1304 WARRINGTON | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| <u>07 SPECIAL ASSESSMENTS</u> | | | | | | | |
| 43040207 | 570001 | SPECIAL ASSESSMENT | -313,000 | -313,000.00 | .00 | .00 | -313,000.00 .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -313,000 | -313,000.00 | .00 | .00 | -313,000.00 | .0% |
| <u>81 NOTE PROCEEDS</u> | | | | | | | |
| 43040481 | 581101 | NOTE PROCEEDS | -1,564,939 | -1,564,939.00 | .00 | .00 | -1,564,939.00 .0%* |
| TOTAL NOTE PROCEEDS | | -1,564,939 | -1,564,939.00 | .00 | .00 | -1,564,939.00 | .0% |
| TOTAL 1304 WARRINGTON | | -1,877,939 | -1,877,939.00 | .00 | .00 | -1,877,939.00 | .0% |
| TOTAL REVENUES | | -1,877,939 | -1,877,939.00 | .00 | .00 | -1,877,939.00 | |



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

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--|--------|-----------|-----|-----|-----------|------|
| 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% |

81 NOTE PROCEEDS

| | | | | | | |
|---|--------|-----------|-----|-----|-----------|------|
| 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 | |



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 | |



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
mhalsell

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 |
|-------------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| <u>07 SPECIAL ASSESSMENTS</u> | | | | | | | |
| 43170207 | 570001 | SPECIAL ASSESSMENT | -159,630 | -159,629.60 | .00 | .00 | -159,629.60 .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -159,630 | -159,629.60 | .00 | .00 | -159,629.60 | .0% |
| <u>81 NOTE PROCEEDS</u> | | | | | | | |
| 43170481 | 581101 | NOTE PROCEEDS | -20,000 | -20,000.00 | .00 | .00 | -20,000.00 .0%* |
| TOTAL NOTE PROCEEDS | | -20,000 | -20,000.00 | .00 | .00 | -20,000.00 | .0% |
| TOTAL 1317 WALKER GROUP | | -179,630 | -179,629.60 | .00 | .00 | -179,629.60 | .0% |
| TOTAL REVENUES | | -179,630 | -179,629.60 | .00 | .00 | -179,629.60 | |



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 | |



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| ACCOUNTS FOR: 4319 | UMBAUGH GROUP DRAINAGE PRO | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------|
| <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 | |



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 | |



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FOR 2017 02

| ACCOUNTS FOR: 4323 | 1323 RENNER IMPROVEMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>07 SPECIAL ASSESSMENTS</u> | | | | | | | |
| 43230207 | 570001 SPECIAL ASSESSMENT | -38,000 | -38,000.00 | .00 | .00 | -38,000.00 | .0%* |
| | TOTAL SPECIAL ASSESSMENTS | -38,000 | -38,000.00 | .00 | .00 | -38,000.00 | .0% |
| <u>81 NOTE PROCEEDS</u> | | | | | | | |
| 43230481 | 581101 NOTE PROCEEDS | -104,752 | -104,752.00 | .00 | .00 | -104,752.00 | .0%* |
| | TOTAL NOTE PROCEEDS | -104,752 | -104,752.00 | .00 | .00 | -104,752.00 | .0% |
| | TOTAL 1323 RENNER IMPROVEMENT | -142,752 | -142,752.00 | .00 | .00 | -142,752.00 | .0% |
| | TOTAL REVENUES | -142,752 | -142,752.00 | .00 | .00 | -142,752.00 | |



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| ACCOUNTS FOR: 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 | |



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FOR 2017 02

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



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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 | |



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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 | |



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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 | |



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ALLEN COUNTY
YTD SUMMARY REVENUE

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



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ALLEN COUNTY
YTD SUMMARY REVENUE

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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 | | | | | | |
| <u>44800207 570001 SPECIAL ASSESSMENT</u> | -5,500 | -5,500.00 | .00 | .00 | -5,500.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | -5,500 | -5,500.00 | .00 | .00 | -5,500.00 | .0% |
| TOTAL SOUTHWOOD WATERLINE CONS | -5,500 | -5,500.00 | .00 | .00 | -5,500.00 | .0% |
| TOTAL REVENUES | -5,500 | -5,500.00 | .00 | .00 | -5,500.00 | |



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FOR 2017 02

| ACCOUNTS FOR: 4501 | FOR: 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 | |



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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% |



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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 | |



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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 | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 45300207 570001 SPECIAL ASSESSMENT | -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 | |



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



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 | |



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FOR 2017 02

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



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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 | |



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| ACCOUNTS FOR: 4580 | SPRINGBROOK ESTATES SEW IM | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>81 NOTE PROCEEDS</u> | | | | | | | |
| 45800481 | 581101 | | | | | | |
| | NOTE PROCEEDS | -1,200,000 | -1,200,000.00 | .00 | .00 | -1,200,000.00 | .0%* |
| | TOTAL NOTE PROCEEDS | -1,200,000 | -1,200,000.00 | .00 | .00 | -1,200,000.00 | .0% |
| <u>91 TRANSFERS IN</u> | | | | | | | |
| 45800491 | 590901 | | | | | | |
| | TRANSFER IN | -20,000 | -20,000.00 | -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 | |



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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4590 WESTMINSTER SEWER CONST 11 | | | | | | |
| 11 OTHER REVENUE | | | | | | |
| 45900211 511699 OTHER RECEIPTS | -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 | |



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| ACCOUNTS FOR: 4592 | OAKVIEW SUBDIV PROJ 11-892 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------|
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 45920207 | 570001 | SPECIAL ASSESSMENT | -64,000 | -64,000.00 | .00 | .00 | -64,000.00 .0%* |
| | | TOTAL SPECIAL ASSESSMENTS | -64,000 | -64,000.00 | .00 | .00 | -64,000.00 .0% |
| | | TOTAL OAKVIEW SUBDIV PROJ 11-8 | -64,000 | -64,000.00 | .00 | .00 | -64,000.00 .0% |
| | | TOTAL REVENUES | -64,000 | -64,000.00 | .00 | .00 | -64,000.00 |



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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 | |



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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 |
|-----------------------------------|------------------------|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------------|
| <u>04 CHARGES FOR SERVICES</u> | | | | | | | |
| 50340204 | 540313 | FEES - INSPECTION | -4,700 | -4,700.00 | -300.00 | .00 | -4,400.00 6.4%* |
| 50340204 | 540330 | TAP FEES | -160,000 | -160,000.00 | -2,500.00 | .00 | -157,500.00 1.6%* |
| 50340204 | 540399 | FEES - SUNDRY | -60,000 | -60,000.00 | -2,647.42 | -1,647.42 | -57,352.58 4.4%* |
| 50340204 | 543549 | DELINQUENT SEWER | -665,000 | -665,000.00 | .00 | .00 | -665,000.00 .0%* |
| 50340204 | 543551 | SERVICE-SEWER | -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% |
| <u>80 OTHER FINANCING SOURCES</u> | | | | | | | |
| 50340480 | 580905 | PROJECT REVENUE - | -11,000 | -11,000.00 | .00 | .00 | -11,000.00 .0%* |
| 50340480 | 580999 | SUNDRY REVENUE | -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 | |



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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 | |



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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 | |



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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 | |



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 |
|--------------------------|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>10 INTEREST</u> | | | | | | | |
| 54010210 | 510001 INTEREST INCOME | 0 | .00 | -.12 | -.06 | .12 | 100.0% |
| | TOTAL INTEREST | 0 | .00 | -.12 | -.06 | .12 | 100.0% |
| <u>81 NOTE PROCEEDS</u> | | | | | | | |
| 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% |
| <u>91 TRANSFERS IN</u> | | | | | | | |
| 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 | |



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YTD SUMMARY REVENUE

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| ACCOUNTS FOR: 5402 | AMERICAN/BATH WWTP CIP | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 10 INTEREST | | | | | | | |
| 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 | |



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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 | | | | | | |
| <u>54050210 510001 INTEREST INCOME</u> | 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 | | | | | | |
| <u>54050491 590901 TRANSFER IN</u> | -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 | |



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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 |



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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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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 | |



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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 | |



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| 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 | |



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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 |



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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 |



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FOR 2017 02

| ACCOUNTS FOR: 8047 | FOR: SHELBY RECYCLING CENTER | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|---------------------------------|--------------------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| 04 CHARGES FOR SERVICES | | | | | | | |
| 80470204 | 540360 | MATERIAL REV | -258,420 | -258,420.00 | -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 |



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 |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/> | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | |
| <u>80910204 540399 FEES - SUNDRY</u> | -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% |
| <hr/> | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| <u>80910308 580308 FCSS REVENUE</u> | -45,951 | -45,951.00 | .00 | .00 | -45,951.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | -45,951 | -45,951.00 | .00 | .00 | -45,951.00 | .0% |
| TOTAL INTERSYSTEMS | -107,701 | -107,701.00 | .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: 8092 | SPECIAL EMERGENCY PLANNING | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES | | | | | | | |
| 80920204 | 540399 FEES - SUNDRY | -20,000 | -16,158.15 | .00 | .00 | -16,158.15 | .0%* |
| 80920204 | 540399 80922 FEES - SUNDRY | 0 | -319.14 | .00 | .00 | -638.28 | -100.0%* |
| 80920204 | 540399 80923 FEES - SUNDRY | 0 | -907.24 | .00 | .00 | -1,814.48 | -100.0%* |
| 80920204 | 540399 80924 FEES - SUNDRY | 0 | -2,615.47 | .00 | .00 | -5,231.44 | -100.0%* |
| 80920204 | 546006 80921 REIMB RECOVER | -25,000 | -25,000.00 | .00 | .00 | -25,000.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | | -45,000 | -45,000.00 | .00 | .00 | -48,842.35 | .0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80920308 | 580300 GRANT REVENUE | -33,000 | -33,000.00 | .00 | .00 | -33,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -33,000 | -33,000.00 | .00 | .00 | -33,000.00 | .0% |
| TOTAL SPECIAL EMERGENCY PLANNI | | -78,000 | -78,000.00 | .00 | .00 | -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 |
|--------------------------------|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>08 INTERGOVERNMENTAL</u> | | | | | | | |
| 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% |
| <u>92 ADVANCES IN</u> | | | | | | | |
| 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 |
|----------------------------------|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>04 CHARGES FOR SERVICES</u> | | | | | | | |
| 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% |
| <u>05 LICENSES & PERMITS</u> | | | | | | | |
| 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 | |



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 | FOR: CHILD CARE FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>04 CHARGES FOR SERVICES</u> | | | | | | | |
| 88160204 | 542507 | | | | | | |
| | PATIENT FEES - IMM | 0 | .00 | -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 | | | | | | |
| 88180108 580210 GRANT - STATE | -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 | | | | | | |
| 88180492 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 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 | |



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 | |



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 | FOR: SEWAGE PROGRAM | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| 04 CHARGES FOR SERVICES | | | | | | | |
| 88280204 | 540300 | FEES | -115,000 | -115,000.00 | -13,104.50 | -5,140.50 | -101,895.50 11.4%* |
| 88280204 | 550943 | LICENSES-SEWAGE | 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 | |



AS OF 02/28/2017

FOR 2017 02

| ACCOUNTS FOR: 8831 AIDS/HIV GRANT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>80 OTHER FINANCING SOURCES</u> | | | | | | |
| 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 | |



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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%* |



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FOR 2017 02

| ACCOUNTS FOR: 8850 METROPOLITAN PARK | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | |
| 88800108 580210 88013 GRANT - STATE | 0 | .00 | .00 | 739,518.25 | .00 | .0% |
| 88800108 580210 88017 GRANT - STATE | -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 | | | | | | |
| 88800480 580706 P/R TRANSFER/ HOSP | 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 | |



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| 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 | |



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| 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 | |



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| 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 | |



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| 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 | |



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| ACCOUNTS FOR: 9041 | 1ST HALF INHERITANCE TAX | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED | | | | | | | |
| 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 | |



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| ACCOUNTS FOR: 9061 | 1ST ESCROW REAL ESTATE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED | | | | | | | |
| 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 | |



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| 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 | |



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



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| 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 | |



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| ACCOUNTS FOR: 9210 | UNDIVIDED VEHICLE FEES | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 00 UNDEFINED | | | | | | | |
| 92100400 | 599010 | UNDIVIDED VEHICLE | 0 | .00 | -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 | |



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| ACCOUNTS FOR: 9211 | UNDIVIDED TOWNSHIP GAS TAX | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED | | | | | | | |
| 92110400 | 599011 TOWNSHIP GAS TAX | 0 | .00 | -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 | |



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| ACCOUNTS FOR: 9212 | UNDIVIDED PERMISSIVE LICEN | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 00 UNDEFINED | | | | | | | |
| 92120400 | 599012 | UNDIVIDED PERMISSI | 0 | .00 | -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 | |



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| ACCOUNTS FOR: 9214 | UNDIVIDED LOCAL GOVT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED | | | | | | | |
| 92140400 | 599013 | | | | | | |
| | INC/SALES-FRANCHIS | 0 | .00 | -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 | |



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| ACCOUNTS FOR: 9215 | LOC GOVT LIBRARY & TWP PAR | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 00 UNDEFINED | | | | | | | |
| 92150400 | 599016 | LIBRARY LOC GOVT R | 0 | .00 | -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 | |



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| 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 | |



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| ACCOUNTS FOR: 9850 | FEDERAL INCOME TAX W/H | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------|------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 00 UNDEFINED | | | | | | | |
| 98500400 | 599052 | FEDERAL INCOME TAX | 0 | .00 | -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 |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|---|-----------|---------|---------------|-------------|--------------|--------|
| 9851 PERS WITHHOLDING | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 00 UNDEFINED | | | | | | |
| <u>98510400 599053 PERS WITHOLDINGS</u> | 0 | .00 | -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 | |



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| ACCOUNTS FOR: 9852 | FOR: LIMA CITY TAX W/H | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---------------------------|-------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 00 UNDEFINED | | | | | | | |
| 98520400 | 599055 | LIMA CITY TAX | 0 | .00 | -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 |



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



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| ACCOUNTS FOR: 9854 | PARTY DONATIONS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED | | | | | | | |
| 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 | |



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| ACCOUNTS FOR: 9856 UNITED WAY | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED | | | | | | |
| 98560400 599059 UNITED WAY | 0 | .00 | -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 | |



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| ACCOUNTS FOR: 9857 GARNISHMENTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED | | | | | | |
| 98570400 599060 GARNISHMENTS | 0 | .00 | -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 | |



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| ACCOUNTS FOR: 9859 | 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 |



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| ACCOUNTS FOR: 9860 | SCHOOL DISTRICT TAX | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED | | | | | | | |
| 98600400 | 599065 OHIO SCHOOL TAX WI | 0 | .00 | -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 | |



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| ACCOUNTS FOR: 9861 | FOR: 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 | |



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



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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9863 COLONIAL LIFE INSURANCE | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>98630400 599067 COLONIAL WITHHOLDI</u> | 0 | .00 | -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 | |



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| ACCOUNTS FOR: 9864 | MEDICARE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 00 UNDEFINED | | | | | | | |
| 98640400 | 599068 | MEDICARE | 0 | .00 | -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 | |



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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 9865 AFSCME UNION DUES | | | | | | |
| <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 | |



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| ACCOUNTS FOR: 9868 | AMERICAN FAMILY LIFE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED | | | | | | | |
| 98680400 | 599071 | | | | | | |
| | AFLAC WITHHODINGS | 0 | .00 | -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 | |



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| 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 | |



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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9871 C C DEFERRED COMPENSATION | | | | | | |
| 00 UNDEFINED | | | | | | |
| 98710400 599074 CC DEFERRED COMP | 0 | .00 | -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 | |



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



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| ACCOUNTS FOR: 9873 CWA/CPW UNION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED | | | | | | |
| 98730400 599070 CWA/CPW DUES | 0 | .00 | -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 | |



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| ACCOUNTS FOR: 9875 MEA | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED | | | | | | |
| 98750400 599077 MEA | 0 | .00 | -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 | |



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| ACCOUNTS FOR: 9876 SUPPORT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED | | | | | | |
| <u>98760400 599078 SUPPORT</u> | 0 | .00 | -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 | |



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| ACCOUNTS FOR: 9879 POLICE UNIONS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED | | | | | | |
| <u>98790400 599080 FOP LOCAL</u> | 0 | .00 | -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 | |



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| ACCOUNTS FOR: 9889 | CEBCO INSURANCE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED | | | | | | | |
| <u>98890400</u> | <u>511998</u> | | | | | | |
| | EMPLOYEE/ER CONTRI | 0 | .00 | -1,083,833.36 | -543,528.21 | 1,083,833.36 | 100.0% |
| <u>98890400</u> | <u>599090</u> | | | | | | |
| | 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 | |



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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9891 VSP INSURANCE | | | | | | |
| <hr/> | | | | | | |
| 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 | |



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| 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 | |



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| 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 | |



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



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| ACCOUNTS FOR: 9971 | 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 | |



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| ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERV | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED | | | | | | |
| 99720400 599152 SEWER | 0 | .00 | -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 | |



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| 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 | |



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| ACCOUNTS FOR: 9980 | ROAD CUT BONDS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------|
| 00 UNDEFINED | | | | | | | |
| 99800400 | 599125 | ROAD CUT BONDS | 0 | .00 | -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 | |



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| ACCOUNTS FOR: 9985 | FOR: RECORDER'S ESCROW | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 99850480 | 599122 | ESCROW DEPOSITS | 0 | .00 | -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 | |



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



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



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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9992 \$25 INDIGENT APPLICATION F | | | | | | |
| 00 UNDEFINED | | | | | | |
| 99920400 542001 \$25 FILING FEE | 0 | .00 | -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 | |



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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9993 WORKMENS COMPENSATION | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>99930400 599132 PAYROLL BILLING</u> | 0 | .00 | -415,216.70 | 3,527.30 | 415,216.70 | 100.0% |
| <u>99930400 599133 COMMUNITY SERVICE</u> | 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 | |



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| 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 | |



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| ACCOUNTS FOR: 9998 HOUSING TRUST FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED | | | | | | |
| 99980400 599135 1ST QTR | 0 | .00 | -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 | |



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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% |

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