



10/02/2017 11:00
chovest

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 09/30/2017

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FOR 2017 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
00100001 500001 SALES TAX	-15,500,000	-15,700,000.00	-12,731,576.06	-1,508,862.11	-2,968,423.94	81.1%*
TOTAL SALES TAX	-15,500,000	-15,700,000.00	-12,731,576.06	-1,508,862.11	-2,968,423.94	81.1%
02 PROPERTY TAXES						
00100002 520001 REAL ESTATE TAX	-2,700,000	-2,700,000.00	-2,828,056.90	.00	128,056.90	104.7%
00100002 520002 PERSONAL PROP TAX	0	.00	-131.92	.00	131.92	100.0%
00100002 520003 MOBILE HOME TAX	-7,000	-7,000.00	-8,700.15	-3,805.60	1,700.15	124.3%
TOTAL PROPERTY TAXES	-2,707,000	-2,707,000.00	-2,836,888.97	-3,805.60	129,888.97	104.8%
04 CHARGES FOR SERVICES						
00100004 540102 REAL PROP TRANSFER	0	.00	-11,317.94	.00	11,317.94	100.0%
00100004 540104 \$1 CONVEY FEE/MOBI	-3,000	-3,000.00	-2,050.58	-78.40	-949.42	68.4%*
00100004 540107 TAX ADVERTISING	-5,000	-5,000.00	-3,479.31	.00	-1,520.69	69.6%*
00100004 540204 PROPERTY TRANSFER	-220,000	-220,000.00	-424,487.00	-10,889.67	204,487.00	192.9%
00100004 540301 FEES-AUDITOR SETTLE	-320,000	-320,000.00	-328,516.71	.00	8,516.71	102.7%
00100004 540302 TREASURER SETTLEME	-300,000	-300,000.00	-279,480.26	.00	-20,519.74	93.2%*
00100004 540303 AUDITOR TRANSFER R	-2,000	-2,000.00	-1,834.50	-202.50	-165.50	91.7%*
00100004 540304 ADMINISTRATION	-70,000	-70,000.00	-57,311.44	.00	-12,688.56	81.9%*
00100004 540305 RECORDER	-320,000	-320,000.00	-250,658.30	-26,615.50	-69,341.70	78.3%*
00100004 540306 CLERK OF COURTS	0	.00	.00	.00	.00	.0%
00100004 540308 PROBATE COURT	-100,000	-100,000.00	-82,040.28	-9,603.94	-17,959.72	82.0%*
00100004 540309 BOARD OF ELECTIONS	0	.00	.00	.00	.00	.0%
00100004 540310 CANDIDATE FILING	-400	-400.00	-1,610.00	.00	1,210.00	402.5%
00100004 540312 HOUSING TRUST ADMI	-3,000	-3,000.00	-2,600.13	.00	-399.87	86.7%*
00100004 540316 GARNISHEES	0	.00	.00	.00	.00	.0%
00100004 540317 GEN SPECIAL PROJ \$	0	.00	.00	.00	.00	.0%
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000.00	-254,428.04	-35,205.13	-80,571.96	75.9%*
00100004 540320 ELECTION EXPENSES	-60,000	-60,000.00	-27,915.83	.00	-32,084.17	46.5%*
00100004 540321 SHERIFF	-145,000	-145,000.00	-106,584.69	-12,138.32	-38,415.31	73.5%*

FOR 2017 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 540322 DISPATCH SERVICE	-202,534	-202,534.00	-171,752.36	.00	-30,781.64	84.8%*
00100004 540323 AMERICAN DISPATCH	0	.00	.00	.00	.00	.0%
00100004 540324 BLUFFTON DISPATCH	0	.00	.00	.00	.00	.0%
00100004 540327 PETITION FEES	-2,500	-2,500.00	-750.00	.00	-1,750.00	30.0%*
00100004 540375 ELEC AGGREGATION A	-40,000	-40,000.00	-6,382.51	.00	-33,617.49	16.0%*
00100004 540399 FEES - SUNDRY	-500	-500.00	-.83	.00	-499.17	.2%*
00100004 540619 REIMB EMA - LEPC	0	.00	.00	.00	.00	.0%
00100004 540910 SOCIAL SECURITY PR	-10,000	-10,000.00	-18,000.00	-2,800.00	8,000.00	180.0%
00100004 542008 FEES - FELONY DIVE	-27,600	-27,600.00	-27,530.68	-4,341.10	-69.32	99.7%*
00100004 543511 HOUSE FEDERAL PRIS	0	.00	.00	.00	.00	.0%
00100004 543512 HOUSE CITY PRISONE	0	.00	.00	.00	.00	.0%
00100004 543513 HOUSE COUNTY PRISO	0	.00	.00	.00	.00	.0%
00100004 543514 SERVICE-HOUSING DE	0	.00	.00	.00	.00	.0%
00100004 543515 PAY TO STAY	0	.00	.00	.00	.00	.0%
00100004 543516 SERVICE-HOUSING TR	0	.00	.00	.00	.00	.0%
00100004 543517 ELEC MONITORING SE	0	.00	.00	.00	.00	.0%
00100004 543518 DAILY ELEC MONITOR	0	.00	.00	.00	.00	.0%
00100004 543552 DATA PROCESSING	0	.00	.00	.00	.00	.0%
00100004 543553 SERVICE-TRTMT TUTI	0	.00	.00	.00	.00	.0%
00100004 543555 SERVICE-TRTMT TUTI	0	.00	.00	.00	.00	.0%
00100004 543556 SERVICE-UNRULY TUI	0	.00	.00	.00	.00	.0%
00100004 543557 SERVICE-DET TUITIO	0	.00	.00	.00	.00	.0%
00100004 543558 SERVICE-DET TUITIO	0	.00	.00	.00	.00	.0%
00100004 543700 XEROX COPIES	-500	-500.00	-380.18	-28.05	-119.82	76.0%*
00100004 543701 MAPS	0	.00	.00	.00	.00	.0%
00100004 543702 GIS PAYMENTS	0	.00	.00	.00	.00	.0%
00100004 543710 PRECINCT LISTS	0	.00	.00	.00	.00	.0%
00100004 543711 PERSONAL PROPERTY	0	.00	.00	.00	.00	.0%
00100004 543712 REAL ESTATE LIST	0	.00	.00	.00	.00	.0%
00100004 546001 REIMB SHERIFF GRAN	-11,228	-11,228.00	-20,178.88	-6,189.00	8,950.88	179.7%
00100004 546002 REIMBURSE HOUSE AR	0	.00	-2.00	.00	2.00	100.0%
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000.00	-16,500.00	.00	-16,500.00	50.0%*
00100004 546004 HOUSING REIMBURSEM	0	.00	-50.00	.00	50.00	100.0%
00100004 546005 REIMB FROM DR COUR	0	.00	.00	.00	.00	.0%
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000.00	-27,025.51	.00	-22,974.49	54.1%*
00100004 546016 REIMB/ATTY FEE/JUV	0	.00	-388.80	-52.40	388.80	100.0%
00100004 546018 REIMB SHERIFF SALA	0	.00	.00	.00	.00	.0%
00100004 546019 REIMB - LAW LIB SA	0	.00	.00	.00	.00	.0%
00100004 546021 REIMB CHILD SUPPOR	-25,000	-25,000.00	-10,624.26	-508.86	-14,375.74	42.5%*
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	-169,290.88	-46,059.36	-79,709.12	68.0%*
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-37,853.43	-11,811.16	-2,146.57	94.6%*
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380.00	-55,172.04	-6,801.84	-19,207.96	74.2%*
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227.00	-103,894.00	.00	-3,333.00	96.9%*
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021.00	-14,871.00	.00	-150.00	99.0%*

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<u>00100004 546032 REIMB/CHILDREN SVC</u>	-200,000	-200,000.00	-154,632.01	-52,507.44	-45,367.99	77.3%*
<u>00100004 546033 REIMB/BD OF ED/OFF</u>	0	.00	.00	.00	.00	.0%
<u>00100004 546034 REIMB - DITCH PETI</u>	0	.00	.00	.00	.00	.0%
<u>00100004 546035 REIMB-LAND BANK</u>	-42,300	-42,300.00	.00	.00	-42,300.00	.0%*
<u>00100004 546100 COST ALLOCATION/WO</u>	-37,310	-37,310.00	-42,346.00	-42,346.00	5,036.00	113.5%
<u>00100004 546101 COST ALLOCATION/CD</u>	0	.00	.00	.00	.00	.0%
<u>00100004 546102 COST ALLOCATION/EC</u>	0	.00	.00	.00	.00	.0%
<u>00100004 546103 INDIRECT COST - SO</u>	0	.00	.00	.00	.00	.0%
<u>00100004 546104 INDIRECT COST - DR</u>	-1,899	-1,899.00	-5,427.00	-5,427.00	3,528.00	285.8%
<u>00100004 546105 INDIRECT COST - AD</u>	0	.00	.00	.00	.00	.0%
<u>00100004 546106 INDIRECT COST - DO</u>	-15,630	-15,630.00	-13,629.00	.00	-2,001.00	87.2%*
<u>00100004 546107 INDIRECT COST - DA</u>	0	.00	.00	.00	.00	.0%
<u>00100004 546109 INDIRECT COST - 91</u>	-10,107	-10,107.00	.00	.00	-10,107.00	.0%*
<u>00100004 546110 COST ALLOCATION -</u>	-6,957	-6,957.00	-7,656.00	.00	699.00	110.0%
<u>00100004 546111 INDIRECT COST - RE</u>	-10,610	-10,610.00	.00	.00	-10,610.00	.0%*
<u>00100004 549001 NSF FEES</u>	-400	-400.00	-256.00	-16.00	-144.00	64.0%*
<u>00100004 549003 DITCH MAINTENANCE</u>	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*
<u>00100004 549005 COM PL/DEF OF INDI</u>	0	.00	.00	.00	.00	.0%
<u>00100004 580100 REIMBURSEMENT</u>	-30,000	-30,000.00	-38,984.95	.00	8,984.95	129.9%
TOTAL CHARGES FOR SERVICES	-3,146,103	-3,146,103.00	-2,777,893.33	-273,621.67	-368,209.67	88.3%
 05 LICENSES & PERMITS						
<u>00100005 550100 VENDOR</u>	-4,000	-4,000.00	-4,000.00	-375.00	.00	100.0%
<u>00100005 550101 AUCTIONEER</u>	0	.00	.00	.00	.00	.0%
<u>00100005 550102 CIGARETTE</u>	-1,000	-1,000.00	-1,423.97	.00	423.97	142.4%
<u>00100005 550103 JUNK YARD</u>	-30	-30.00	-10.00	.00	-20.00	33.3%*
<u>00100005 550104 SHOW</u>	0	.00	.00	.00	.00	.0%
<u>00100005 550105 BREWERS OR MALT</u>	0	.00	.00	.00	.00	.0%
<u>00100005 550106 BEDDING-UPHOLSTERY</u>	0	.00	.00	.00	.00	.0%
TOTAL LICENSES & PERMITS	-5,030	-5,030.00	-5,433.97	-375.00	403.97	108.0%
 06 FINES & FORFEITURES						
<u>00100006 560002 FINES-COST-CLERK O</u>	-40,000	-40,000.00	-102,051.37	-5,079.48	62,051.37	255.1%
<u>00100006 560006 FINES-COSTS-MUNICI</u>	-25,000	-25,000.00	-17,766.44	-1,540.70	-7,233.56	71.1%*
<u>00100006 560007 FINES-COSTS-JUVENI</u>	-25,000	-25,000.00	-14,028.81	-1,396.10	-10,971.19	56.1%*
TOTAL FINES & FORFEITURES	-90,000	-90,000.00	-133,846.62	-8,016.28	43,846.62	148.7%

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08 INTERGOVERNMENTAL							
00100008	580001	HOMESTEAD/ROLLBACK	-350,000	-350,000.00	-185,092.40	.00	-164,907.60 52.9%*
00100008	580101	LOCAL GOVERNMENT	-936,459	-936,459.00	-676,363.25	-80,684.62	-260,095.75 72.2%*
00100008	580102	LOCAL GOVERNMENT A	0	.00	.00	.00	.0%
00100008	580105	PERS PROP TAX REIM	0	.00	.00	.00	.0%
00100008	580302	TUBERCULOSIS SUBSI	0	.00	.00	.00	.0%
00100008	580304	DARE GRANT - GEN F	0	.00	.00	.00	.0%
00100008	580305	DEL DIV PROGRM/TIT	-19,600	-19,600.00	.00	.00	-19,600.00 .0%*
00100008	580310	NATIONAL SCHOOL BR	0	.00	.00	.00	.0%
00100008	580315	NATIONAL SCHOOL LU	0	.00	.00	.00	.0%
00100008	580331	JUV CT. DRUG CT. -	0	.00	-72,445.80	-3,100.00	72,445.80 100.0%
00100008	580345	OCJS GRANT REIMB	0	.00	.00	.00	.0%
00100008	580600	REIMBURSE ADMINIST	0	.00	.00	.00	.0%
00100008	580901	SEC'Y STATE UCC RE	0	.00	.00	.00	.0%
00100008	580903	REIMBURSE INDIGENT	-280,000	-280,000.00	-262,596.42	-18,426.01	-17,403.58 93.8%*
00100008	580904	REIMBURSE STATE EL	0	.00	-1,685.00	.00	1,685.00 100.0%
00100008	580906	95-DG-G03-7041/SAN	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		-1,586,059	-1,586,059.00	-1,198,182.87	-102,210.63	-387,876.13	75.5%
09 GIFTS & DONATIONS							
00100009	590002	DONATIONS - UNREST	0	.00	.00	.00	.0%
00100009	590005	DONATION - JUV CT	0	.00	.00	.00	.0%
00100009	590010	DONATIONS - MUSEUM	0	.00	.00	.00	.0%
TOTAL GIFTS & DONATIONS		0	.00	.00	.00	.00	.0%
10 INTEREST							
00100010	510001	INTEREST INCOME	-475,000	-600,000.00	-413,274.88	-44,922.69	-186,725.12 68.9%*
TOTAL INTEREST		-475,000	-600,000.00	-413,274.88	-44,922.69	-186,725.12	68.9%
11 OTHER REVENUE							
00100011	511035	POSTAGE	0	.00	-1,852.88	.00	1,852.88 100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100011 511036 TELEPHONE	0	.00	.00	.00	.00	.0%
00100011 511038 ELECTRIC AGGREGATI	0	.00	.00	.00	.00	.0%
00100011 511050 WITNESS AND JURY F	-500	-500.00	-346.11	.00	-153.89	69.2%*
00100011 511201 UNEXEPNDED DEA	0	.00	.00	.00	.00	.0%
00100011 511202 UNEXPENDED PROSECU	0	.00	.00	.00	.00	.0%
00100011 511203 UNEXPENDED SHERIFF	0	.00	.00	.00	.00	.0%
00100011 511601 HELICOPTER REIMBUR	0	.00	.00	.00	.00	.0%
00100011 511603 PARKING GARAGE REI	0	.00	.00	.00	.00	.0%
00100011 511604 SOLID WASTE - EMER	0	.00	.00	.00	.00	.0%
00100011 511605 PAY PHONE REIMB	-25,000	-25,000.00	-9,484.00	-958.60	-15,516.00	37.9%*
00100011 520006 PAYMENT IN LIEU OF	0	.00	-26.52	.00	26.52	100.0%
TOTAL OTHER REVENUE	-25,500	-25,500.00	-11,709.51	-958.60	-13,790.49	45.9%
12 RENT						
00100012 512002 RENT - BILLBOARDS	0	.00	-2,400.00	.00	2,400.00	100.0%
00100012 512004 MARIMOR INDUSTRIES	0	.00	.00	.00	.00	.0%
00100012 512006 MEMORIAL HALL	0	.00	.00	.00	.00	.0%
00100012 512007 MUSEUM	0	.00	.00	.00	.00	.0%
00100012 512008 JUV COURT & CHILD	0	.00	.00	.00	.00	.0%
00100012 512009 COURT OF APPEALS	-120,000	-120,000.00	-100,000.00	-10,000.00	-20,000.00	83.3%*
00100012 512010 SEWER DEPARTMENT	0	.00	.00	.00	.00	.0%
00100012 512011 MARKET ST PROPERTY	0	.00	.00	.00	.00	.0%
00100012 512012 CSEA RENT - SAVING	-69,337	-69,337.44	-58,680.97	-6,607.13	-10,656.47	84.6%*
00100012 512013 N. COLE ST PROPERT	0	.00	.00	.00	.00	.0%
00100012 512015 RENT - ADA RD FACI	0	.00	.00	.00	.00	.0%
00100012 512016 BROWN BUILDING	0	.00	.00	.00	.00	.0%
00100012 512017 DIVERSION OFFICE	0	.00	.00	.00	.00	.0%
00100012 512018 ALLEN ACRES	-108,000	-108,000.00	-99,000.00	-9,000.00	-9,000.00	91.7%*
00100012 512019 ADULT PROBATION	0	.00	.00	.00	.00	.0%
00100012 512020 RENT - 330 N ELIZA	0	.00	.00	.00	.00	.0%
00100012 512100 RENT - TITLE BLDG	-55,812	-55,812.00	-22,572.62	-2,873.89	-33,239.38	40.4%*
00100012 512101 SOUTH MAIN ST LOT	0	.00	.00	.00	.00	.0%
00100012 512102 PRIV TENANT RENT S	-100,000	-100,000.00	-52,002.25	-6,672.75	-47,997.75	52.0%*
00100012 512103 SPRING ST LOT	0	.00	.00	.00	.00	.0%
00100012 512104 HOTEL LOT	0	.00	.00	.00	.00	.0%
00100012 512105 MARKET ST GARAGE	0	.00	.00	.00	.00	.0%
00100012 512106 LIMA LOTS	0	.00	.00	.00	.00	.0%
00100012 512107 OTHER LOTS	-7,935	-7,935.00	-5,290.00	.00	-2,645.00	66.7%*
00100012 512201 LEASE - FARM	-20,000	-20,000.00	-4,437.00	.00	-15,563.00	22.2%*
00100012 514015 COUNTY HOME LEASE	0	.00	-448,888.40	-83,093.58	448,888.40	100.0%

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TOTAL RENT		-481,084	-481,084.44	-793,271.24	-118,247.35	312,186.80	164.9%
80 OTHER FINANCING SOURCES							
00100080	580009	PERS REFUND/EMPOYE	0	.00	-619.98	.00	619.98 100.0%
00100080	580103	INSURANCE REIMBURE	0	.00	-26.87	.00	26.87 100.0%
00100080	580199	REIMBURSEMENT CORR	-39,060	-39,060.00	-15,270.44	-2,859.38	-23,789.56 39.1%*
00100080	580501	UNCLAIMED PROPERTY	0	.00	.00	.00	.00 .0%
00100080	580502	DAMAGES COUNTY PRO	0	.00	-30,952.06	.00	30,952.06 100.0%
00100080	580503	UNCLAIMED MONEY	-5,000	-5,000.00	-20,519.25	-20,519.25	15,519.25 410.4%
00100080	580504	OUTSTANDING WARREN	0	.00	.00	.00	.00 .0%
00100080	580601	REIMB - WORKERS CO	-2,000	-2,000.00	-2,000.00	.00	.00 100.0%
00100080	580999	SUNDRY REVENUE	-50,000	-50,000.00	-8,122.11	-508.23	-41,877.89 16.2%*
TOTAL OTHER FINANCING SOURCES		-96,060	-96,060.00	-77,510.71	-23,886.86	-18,549.29	80.7%
83 SALE OF FIXED ASSETS							
00100083	583001	SALE OF CAPITAL AS	0	.00	.00	.00	.00 .0%
TOTAL SALE OF FIXED ASSETS		0	.00	.00	.00	.00	.00 .0%
91 TRANSFERS IN							
00100091	590901	TRANSFER IN	-344,000	-344,000.00	-250,425.22	.00	-93,574.78 72.8%*
TOTAL TRANSFERS IN		-344,000	-344,000.00	-250,425.22	.00	-93,574.78	72.8%
92 ADVANCES IN							
00100092	590902	ADVANCE IN	-20,000	-20,000.00	-545,692.05	.00	525,692.05 2728.5%
TOTAL ADVANCES IN		-20,000	-20,000.00	-545,692.05	.00	525,692.05	2728.5%
TOTAL UNDEFINED		-24,475,836	-24,800,836.44	-21,775,705.43	-2,084,906.79	-3,025,131.01	87.8%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125	250001						
	MARIMOR INDUSTRIES	0	.00	-22,500.00	-2,500.00	22,500.00	100.0%
	TOTAL MISCELLANEOUS	0	.00	-22,500.00	-2,500.00	22,500.00	100.0%
	TOTAL COMMISSIONERS	0	.00	-22,500.00	-2,500.00	22,500.00	100.0%
	TOTAL GENERAL FUND	-24,475,836	-24,800,836.44	-21,798,205.43	-2,087,406.79	-3,002,631.01	87.9%
	TOTAL REVENUES	-24,475,836	-24,800,836.44	-21,798,205.43	-2,087,406.79	-3,002,631.01	



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ACCOUNTS FOR: 1011 RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
10110201 500001 SALES TAX	0	.00	.00	.00	.00	.0%
TOTAL SALES TAX	0	.00	.00	.00	.00	.0%
04 CHARGES FOR SERVICES						
10110204 540104 \$1 CONVEY FEE/MOBI	0	.00	.00	.00	.00	.0%
10110204 540204 PROPERTY TRANSFER	0	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
10110280 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
83 SALE OF FIXED ASSETS						
10110283 583001 SALE OF CAPITAL AS	0	.00	.00	.00	.00	.0%
TOTAL SALE OF FIXED ASSETS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
10110291 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 1011 RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL RESERVE FUND	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 1040	FOR: AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
10400211	511610	REIMB FROM AIRPORT	-54,000	-54,000.00	-54,201.48	.00	201.48 100.4%
TOTAL OTHER REVENUE		-54,000	-54,000.00	-54,201.48	.00	201.48	100.4%
80 OTHER FINANCING SOURCES							
10400480	580506	INSURANCE CLAIMS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
10400281	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-54,000	-54,000.00	-54,201.48	.00	201.48	100.4%
TOTAL AIRPORT PROJECT		-54,000	-54,000.00	-54,201.48	.00	201.48	100.4%
TOTAL REVENUES		-54,000	-54,000.00	-54,201.48	.00	201.48	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
10700108	546013 REIMBURSEMENTS-STA	0	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
83 SALE OF FIXED ASSETS							
10700483	580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
10700483	583001 SALE OF CAPITAL AS	0	.00	.00	.00	.00	.0%
	TOTAL SALE OF FIXED ASSETS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
10700291	590901 TRANSFER IN	-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
	TOTAL CLERK OF COURTS TITLE	-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
	TOTAL REVENUES	-445,000	-445,000.00	-445,000.00	.00	.00	



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ACCOUNTS FOR: 1171	CITY LOAN BLDG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
11710211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
12 RENT							
11710212	512012	RENT - PUBLIC	0	.00	.00	.00	.0%
11710212	512102	RENT - PRIVATE	0	.00	.00	.00	.0%
TOTAL RENT		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
11710291	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
11710292	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL CITY LOAN BLDG		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>17000211 511694 UNCLAIMED PROBATE</u>	0	.00	.00	.00	.00	.0%
<u>17000211 511695 AUDITOR AUCTION EX</u>	0	.00	.00	.00	.00	.0%
<u>17000211 511696 UNCL-EXC TREAS SAL</u>	0	.00	-11,136.84	.00	11,136.84	100.0%
<u>17000211 511699 OTHER RECEIPTS</u>	0	.00	-22,549.60	-10,215.79	22,549.60	100.0%
TOTAL OTHER REVENUE	0	.00	-33,686.44	-10,215.79	33,686.44	100.0%
TOTAL UNDEFINED	0	.00	-33,686.44	-10,215.79	33,686.44	100.0%
TOTAL UNCLAIMED MONEY	0	.00	-33,686.44	-10,215.79	33,686.44	100.0%
TOTAL REVENUES	0	.00	-33,686.44	-10,215.79	33,686.44	



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
18600204	543550	SERVICES - CONTRAC	0	.00	-118,795.70	.00	118,795.70 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-118,795.70	.00	118,795.70	100.0%
80 OTHER FINANCING SOURCES							
18600280	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
18600291	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	-118,795.70	.00	118,795.70	100.0%
TOTAL SHERIFF'S ROTARY		0	.00	-118,795.70	.00	118,795.70	100.0%
TOTAL REVENUES		0	.00	-118,795.70	.00	118,795.70	



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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
19920211	511901						
	M I COSTS REV	0	.00	-4,334.00	.00	4,334.00	100.0%
19920211	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	-4,334.00	.00	4,334.00	100.0%
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%
92 ADVANCES IN							
19920292	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-4,000	-4,000.00	-4,334.00	.00	334.00	108.4%
	TOTAL M I CASES-PROBATE CT	-4,000	-4,000.00	-4,334.00	.00	334.00	108.4%
	TOTAL REVENUES	-4,000	-4,000.00	-4,334.00	.00	334.00	

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20020204	543704 SALES - GASOLINE	-25,000	-25,000.00	-12,515.34	-1,370.01	-12,484.66	50.1%*
20020204	543705 SIGNS	-13,000	-13,000.00	-5,021.38	-77.81	-7,978.62	38.6%*
20020204	543707 TILE	-40,000	-40,000.00	-5,761.82	.00	-34,238.18	14.4%*
20020204	543708 SALES - SCRAP	-20,000	-20,000.00	-6,044.75	.00	-13,955.25	30.2%*
20020204	543709 SALES - ROAD SALT	-125,000	-125,000.00	-48,826.49	.00	-76,173.51	39.1%*
20020204	546007 REIMB-TWP & VLG RO	-400,000	-400,000.00	-228,078.75	-200,740.18	-171,921.25	57.0%*
20020204	546009 REIMB-DITCH	-40,000	-40,000.00	-92,592.65	.00	52,592.65	231.5%*
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	-405,534.38	-202,188.00	-297,465.62	57.7%
05 LICENSES & PERMITS							
20020105	550230 LIC - MOTOR VEHICL	-2,700,000	-2,700,000.00	-1,950,545.45	-206,446.25	-749,454.55	72.2%*
20020105	550231 LIC - PERMISSIVE	-380,000	-380,000.00	-260,143.69	-28,851.47	-119,856.31	68.5%*
20020205	550601 DC RC 7 RT PERMITS	-12,000	-12,000.00	-11,401.38	-1,100.00	-598.62	95.0%*
TOTAL LICENSES & PERMITS		-3,092,000	-3,092,000.00	-2,222,090.52	-236,397.72	-869,909.48	71.9%
06 FINES & FORFEITURES							
20020206	560001 FINES - COURTS	-200,000	-200,000.00	-107,755.58	-17,827.46	-92,244.42	53.9%*
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-107,755.58	-17,827.46	-92,244.42	53.9%
08 INTERGOVERNMENTAL							
20020108	580110 GASOLINE	-2,320,000	-2,320,000.00	-1,767,329.94	-203,240.05	-552,670.06	76.2%*
20020108	580326 SCRAP TIRE GRANT 0	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		-2,320,000	-2,320,000.00	-1,767,329.94	-203,240.05	-552,670.06	76.2%
10 INTEREST							



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ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20020210</u>	<u>510001 INTEREST INCOME</u>	-1,000	-1,000.00	-755.88	-70.95	-244.12	75.6%*
	TOTAL INTEREST	-1,000	-1,000.00	-755.88	-70.95	-244.12	75.6%
80 OTHER FINANCING SOURCES							
<u>20020280</u>	<u>580505 NON-REFUNDABLE BON</u>	0	.00	.00	.00	.00	.0%
<u>20020280</u>	<u>580506 INSURANCE CLAIMS</u>	0	.00	-26,362.55	.00	26,362.55	100.0%
<u>20020280</u>	<u>580999 SUNDRY REVENUE</u>	-150,000	-150,000.00	-21,728.07	-311.40	-128,271.93	14.5%*
<u>20020280</u>	<u>583001 SALE OF CAPITAL AS</u>	-20,000	-20,000.00	-93,615.13	-17,801.63	73,615.13	468.1%
	TOTAL OTHER FINANCING SOURCES	-170,000	-170,000.00	-141,705.75	-18,113.03	-28,294.25	83.4%
91 TRANSFERS IN							
<u>20020291</u>	<u>590901 TRANSFER IN</u>	0	.00	-54,149.97	.00	54,149.97	100.0%
	TOTAL TRANSFERS IN	0	.00	-54,149.97	.00	54,149.97	100.0%
92 ADVANCES IN							
<u>20020292</u>	<u>590902 ADVANCE IN</u>	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-6,486,000	-6,486,000.00	-4,699,322.02	-677,837.21	-1,786,677.98	72.5%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,486,000	-6,486,000.00	-4,699,322.02	-677,837.21	-1,786,677.98	72.5%
	TOTAL REVENUES	-6,486,000	-6,486,000.00	-4,699,322.02	-677,837.21	-1,786,677.98	



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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
<u>00040201 500001 SALES TAX</u>	-322,426	-322,426.20	-241,819.65	-26,868.85	-80,606.55	75.0%*
TOTAL SALES TAX	-322,426	-322,426.20	-241,819.65	-26,868.85	-80,606.55	75.0%
08 INTERGOVERNMENTAL						
<u>00040308 580243 PUCO</u>	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	.00	.00	-200,000.00	.0%
80 OTHER FINANCING SOURCES						
<u>00040480 580199 REIMBURSEMENT CORR</u>	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
<u>00040291 590901 TRANSFER IN</u>	-82,697	-82,696.73	-231,478.73	-8,782.00	148,782.00	279.9%
TOTAL TRANSFERS IN	-82,697	-82,696.73	-231,478.73	-8,782.00	148,782.00	279.9%
TOTAL UNDEFINED	-605,123	-605,122.93	-473,298.38	-35,650.85	-131,824.55	78.2%
TOTAL 911 SYSTEMS	-605,123	-605,122.93	-473,298.38	-35,650.85	-131,824.55	78.2%
TOTAL REVENUES	-605,123	-605,122.93	-473,298.38	-35,650.85	-131,824.55	

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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00050204	540108	DUPLICATE & TRANSF	-400	-400.00	-320.00	-30.00	-80.00 80.0%*
00050204	545003	HOUSING	-10,000	-10,000.00	-5,987.50	-1,106.00	-4,012.50 59.9%*
00050204	545005	PICK UP FEES	-600	-600.00	-448.00	-80.00	-152.00 74.7%*
00050204	545006	POSTING NOTICE FEE	-300	-300.00	-222.00	-40.00	-78.00 74.0%*
00050204	545007	ADOPTIONS	-7,000	-7,000.00	-4,820.00	-560.00	-2,180.00 68.9%*
TOTAL CHARGES FOR SERVICES			-18,300	-18,300.00	-11,797.50	-1,816.00	-6,502.50 64.5%
05 LICENSES & PERMITS							
00050205	550500	HALF TAGS	-900	-900.00	-649.00	-132.00	-251.00 72.1%*
00050205	550501	LIC DOGS 1 YEAR	-349,957	-349,957.00	-238,837.79	-2,387.00	-111,119.21 68.2%*
00050205	550502	LICENSES-KENNELS	-2,000	-2,000.00	-1,550.00	.00	-450.00 77.5%*
00050205	550503	LIC DOG - 3 YEAR	-4,000	-4,000.00	-4,422.00	-66.00	422.00 110.6%
00050205	550505	LIC DOG - PERM TAG	-880	-880.00	-1,100.00	-220.00	220.00 125.0%
TOTAL LICENSES & PERMITS			-357,737	-357,737.00	-246,558.79	-2,805.00	-111,178.21 68.9%
06 FINES & FORFEITURES							
00050206	560000	FINES	-4,000	-4,000.00	-3,175.01	-71.00	-824.99 79.4%*
00050206	560003	FORFEITURES - SURR	-4,000	-4,000.00	-2,800.00	-260.00	-1,200.00 70.0%*
00050206	560005	PENALTIES	-36,000	-36,000.00	-28,952.00	-858.00	-7,048.00 80.4%*
TOTAL FINES & FORFEITURES			-44,000	-44,000.00	-34,927.01	-1,189.00	-9,072.99 79.4%
80 OTHER FINANCING SOURCES							
00050280	580999	SUNDRY REVENUE	-200	-200.00	.00	.00	-200.00 .0%*
00050280	583001	SALE OF CAPITAL AS	0	.00	.00	.00	.00 .0%*
00050280	590001	GIFTS & DONATIONS	-4,000	-4,000.00	-1,764.98	-240.00	-2,235.02 44.1%*



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00050280 590007 DONATIONS - SPAY/N	-6,000	-6,000.00	-7,865.00	-670.00	1,865.00	131.1%
TOTAL OTHER FINANCING SOURCES	-10,200	-10,200.00	-9,629.98	-910.00	-570.02	94.4%
91 TRANSFERS IN						
00050291 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
00050292 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-430,237	-430,237.00	-302,913.28	-6,720.00	-127,323.72	70.4%
TOTAL DOG & KENNEL	-430,237	-430,237.00	-302,913.28	-6,720.00	-127,323.72	70.4%
TOTAL REVENUES	-430,237	-430,237.00	-302,913.28	-6,720.00	-127,323.72	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
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%
08 INTERGOVERNMENTAL							
20060108	580375	ST-GRANT-ADV-INCOM	-5,000,000	-5,000,000.00	-3,537,585.70	-647,871.68	-1,462,414.30 70.8%*
20060108	580376	ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000.00	-775,134.02	-206,433.22	-1,724,865.98 31.0%*
TOTAL INTERGOVERNMENTAL		-7,500,000	-7,500,000.00	-4,312,719.72	-854,304.90	-3,187,280.28	57.5%
80 OTHER FINANCING SOURCES							
20060480	580507	OUTSTANDING WARREN	-500	-500.00	.00	.00	-500.00 .0%*
20060480	580705	PROGRAM REFUNDS	-85,000	-85,000.00	-83,400.90	-5,435.05	-1,599.10 98.1%*
20060480	580706	P/R TRANSFER/ HOSP	-286,000	-286,000.00	-206,140.59	-23,510.02	-79,859.41 72.1%*
20060480	580999	SUNDRY REVENUE	-556,100	-556,100.00	-345,154.67	-24,475.66	-210,945.33 62.1%*
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-634,696.16	-53,420.73	-292,903.84	68.4%
91 TRANSFERS IN							
20060491	590901	TRANSFER IN	-826,600	-826,600.00	-704,104.80	-30,917.25	-122,495.20 85.2%*
TOTAL TRANSFERS IN		-826,600	-826,600.00	-704,104.80	-30,917.25	-122,495.20	85.2%
TOTAL UNDEFINED		-9,254,700	-9,254,700.00	-5,651,520.68	-938,642.88	-3,603,179.32	61.1%
TOTAL DEPT OF JOB & FAMILY SER		-9,254,700	-9,254,700.00	-5,651,520.68	-938,642.88	-3,603,179.32	61.1%
TOTAL REVENUES		-9,254,700	-9,254,700.00	-5,651,520.68	-938,642.88	-3,603,179.32	



FOR 2017 09

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20120204	540311 FEES-POUNDAGE	-433,730	-433,730.00	-331,089.39	-40,914.66	-102,640.61	76.3%*
TOTAL CHARGES FOR SERVICES		-433,730	-433,730.00	-331,089.39	-40,914.66	-102,640.61	76.3%
08 INTERGOVERNMENTAL							
20120108	580210 GRANT - STATE	-237,194	-237,194.00	-236,653.44	-25,205.51	-540.56	99.8%*
20120308	580211 GRANTS - FEDERAL	-2,693,242	-2,693,242.35	-705,258.32	.00	-1,987,984.03	26.2%*
20120308	580212 ACCESS/VISITATION	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		-2,930,436	-2,930,436.35	-941,911.76	-25,205.51	-1,988,524.59	32.1%
11 OTHER REVENUE							
20120211	511198 INCENTIVES-MEDICAL	-52,000	-52,000.00	-44,368.47	-3,947.95	-7,631.53	85.3%*
20120211	511699 OTHER RECEIPTS	-500	-500.00	.00	.00	-500.00	.0%*
20120211	511995 BLOOD TEST REIMBUR	-1,500	-1,500.00	-418.96	-126.02	-1,081.04	27.9%*
TOTAL OTHER REVENUE		-54,000	-54,000.00	-44,787.43	-4,073.97	-9,212.57	82.9%
15 GRANT							
20120015	580300 GRANT REVENUE	-233,160	-233,160.00	-105,045.17	-29,152.06	-128,114.83	45.1%*
TOTAL GRANT		-233,160	-233,160.00	-105,045.17	-29,152.06	-128,114.83	45.1%
80 OTHER FINANCING SOURCES							
20120280	580003 OFFSET REFUNDS	-500	-500.00	.00	.00	-500.00	.0%*



FOR 2017 09

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
20120280	580004						
	CLERK OF COURTS -	0	.00	.00	.00	.00	.0%
20120480	580706	-79,000	-79,000.00	-57,025.73	-6,162.25	-21,974.27	72.2%*
20120480	580888	0	.00	.00	.00	.00	.0%
	REFUNDS						
20120480	580999	-190,000	-190,000.00	-189,619.28	-30,000.00	-380.72	99.8%*
	SUNDRY REVENUE						
	TOTAL OTHER FINANCING SOURCES	-269,500	-269,500.00	-246,645.01	-36,162.25	-22,854.99	91.5%
91 TRANSFERS IN							
20120491	590901	0	.00	.00	.00	.00	.0%
	TRANSFER IN						
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
20120492	590902	0	.00	.00	.00	.00	.0%
	ADVANCE IN						
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-3,920,826	-3,920,826.35	-1,669,478.76	-135,508.45	-2,251,347.59	42.6%
	TOTAL CHILD SUPPORT ENFORCEMEN	-3,920,826	-3,920,826.35	-1,669,478.76	-135,508.45	-2,251,347.59	42.6%
	TOTAL REVENUES	-3,920,826	-3,920,826.35	-1,669,478.76	-135,508.45	-2,251,347.59	



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ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20140204	540106	50 CENT FEE/MO HOM	-200	-200.00	-181.50	-7.50	-18.50 90.8%*
20140204	540109	RELOCATION-MOBILE	-100	-100.00	-97.00	-40.00	-3.00 97.0%*
20140204	540301	FEES-AUDITOR SETTL	-1,000,000	-1,000,000.00	-1,091,015.98	.00	91,015.98 109.1%
20140204	540314	FEES-FARMUSE	-3,000	-3,000.00	-3,450.00	.00	450.00 115.0%
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-1,094,744.48	-47.50	91,444.48	109.1%
11 OTHER REVENUE							
20140211	511699	OTHER RECEIPTS	0	.00	.00	.00	.00 .0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.00 .0%
80 OTHER FINANCING SOURCES							
20140480	580999	SUNDRY REVENUE	0	.00	-3.00	.00	3.00 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-3.00	.00	3.00	100.0%
91 TRANSFERS IN							
20140491	590901	TRANSFER IN	0	.00	.00	.00	.00 .0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.00 .0%
92 ADVANCES IN							
20140492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.00 .0%
TOTAL UNDEFINED		-1,003,300	-1,003,300.00	-1,094,747.48	-47.50	91,447.48	109.1%



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL REAL ESTATE ASSESSMENT	-1,003,300	-1,003,300.00	-1,094,747.48	-47.50	91,447.48	109.1%
	TOTAL REVENUES	-1,003,300	-1,003,300.00	-1,094,747.48	-47.50	91,447.48	



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ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20150202	520001	REAL ESTATE TAX	-115,962	-115,962.00	-87,919.41	.00	-28,042.59 75.8%*
20150202	520002	PERSONAL PROP TAX	-500	-500.00	-151.25	.00	-348.75 30.3%*
20150202	520003	MOBILE HOME TAX	-300	-300.00	-1,008.58	.00	708.58 336.2%
TOTAL PROPERTY TAXES			-116,762	-116,762.00	-89,079.24	.00	-27,682.76 76.3%
11 OTHER REVENUE							
20150211	511699	OTHER RECEIPTS	0	.00	-734.00	.00	734.00 100.0%
TOTAL OTHER REVENUE			0	.00	-734.00	.00	734.00 100.0%
80 OTHER FINANCING SOURCES							
20150480	580999	SUNDRY REVENUE	0	.00	.00	.00	.00 .0%
TOTAL OTHER FINANCING SOURCES			0	.00	.00	.00	.00 .0%
92 ADVANCES IN							
20150492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN			0	.00	.00	.00	.00 .0%
TOTAL UNDEFINED			-116,762	-116,762.00	-89,813.24	.00	-26,948.76 76.9%
TOTAL DRETAC-5%-PROSECUTOR			-116,762	-116,762.00	-89,813.24	.00	-26,948.76 76.9%
TOTAL REVENUES			-116,762	-116,762.00	-89,813.24	.00	-26,948.76



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20160202	520001	REAL ESTATE TAX	-100,000	-100,000.00	-146,170.87	.00	46,170.87 146.2%
20160202	520002	PERSONAL PROP TAX	-2,000	-2,000.00	-151.25	.00	-1,848.75 7.6%*
20160202	520003	MOBILE HOME TAX	-850	-850.00	-1,008.58	.00	158.58 118.7%
20160202	520005	ACLRC-LAND BANK	-66,150	-66,150.00	-178,158.49	.00	112,008.49 269.3%
TOTAL PROPERTY TAXES			-169,000	-169,000.00	-325,489.19	.00	156,489.19 192.6%
11 OTHER REVENUE							
20160211	511699	OTHER RECEIPTS	-81,000	-81,000.00	-40,895.76	-8,195.11	-40,104.24 50.5%*
TOTAL OTHER REVENUE			-81,000	-81,000.00	-40,895.76	-8,195.11	-40,104.24 50.5%
TOTAL UNDEFINED			-250,000	-250,000.00	-366,384.95	-8,195.11	116,384.95 146.6%
TOTAL DRETAC-5%-TREASURER			-250,000	-250,000.00	-366,384.95	-8,195.11	116,384.95 146.6%
TOTAL REVENUES			-250,000	-250,000.00	-366,384.95	-8,195.11	116,384.95



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ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
20170010	510001	INTEREST INCOME	0	.00	-9.87	-1.57	9.87 100.0%
	TOTAL INTEREST	0	.00	-9.87	-1.57	9.87	100.0%
11 OTHER REVENUE							
20170411	580199	REIMBURSEMENT CORR	0	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-9.87	-1.57	9.87	100.0%
	TOTAL TREAS PREPAY INTEREST	0	.00	-9.87	-1.57	9.87	100.0%
	TOTAL REVENUES	0	.00	-9.87	-1.57	9.87	

FOR 2017 09

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
000 UNDEFINED							
02 PROPERTY TAXES							
00180202	520001	REAL ESTATE TAX	-4,607,112	-4,607,112.00	-4,937,218.48	.00	330,106.48 107.2%
00180202	520002	PERSONAL PROP TAX	-840,493	-840,493.00	-484,138.62	-211,056.07	-356,354.38 57.6%*
00180202	520003	MOBILE HOME TAX	-9,310	-9,310.00	-11,055.22	-3,088.57	1,745.22 118.7%
TOTAL PROPERTY TAXES			-5,456,915	-5,456,915.00	-5,432,412.32	-214,144.64	-24,502.68 99.6%
04 CHARGES FOR SERVICES							
00180204	543554	SERVICE-TUITION	-151,677	-151,677.00	-134,868.67	.00	-16,808.33 88.9%*
00180204	543559	SERVICES - OTHER	0	.00	.00	.00	.00 .0%
00180204	543580	TRANSPORTATION FEE	0	.00	.00	.00	.00 .0%
00180204	543599	SERVICES - OTHER	0	.00	.00	.00	.00 .0%
00180204	543703	SALES-CAFETERIA	-20,000	-20,000.00	-15,050.72	-2,332.30	-4,949.28 75.3%*
00180204	543891	OTHER ENROLLE FEES	-5,000	-5,000.00	-394.86	.00	-4,605.14 7.9%*
00180204	545004	SERVICE-TRANSPORTA	0	.00	.00	.00	.00 .0%
00180204	545090	SERVICE-SUPPORTED	0	.00	.00	.00	.00 .0%
TOTAL CHARGES FOR SERVICES			-176,677	-176,677.00	-150,314.25	-2,332.30	-26,362.75 85.1%
08 INTERGOVERNMENTAL							
00180108	580001	HOMESTEAD/ROLLBACK	-595,700	-595,700.00	-284,228.78	.00	-311,471.22 47.7%*
00180108	580002	TAX EQUITY	-273,148	-273,148.00	-136,573.94	.00	-136,574.06 50.0%*
00180108	580313	RSC PATHWAYS	0	.00	.00	.00	.00 .0%
00180108	580314	DODD GRANTS/OTHER	-66,000	-66,000.00	-37,144.00	.00	-28,856.00 56.3%*
00180208	580203	HELP ME GORW GENER	-354,277	-354,277.00	-175,502.86	-4,719.46	-178,774.14 49.5%*
00180208	580309	PART C ARRA	0	.00	.00	.00	.00 .0%
00180208	580311	DODD HOUSING ACQUI	-127,200	-127,200.00	.00	.00	-127,200.00 .0%*
00180208	580312	PATHWAYS PARTNER M	0	.00	.00	.00	.00 .0%
00180208	580318	HELP ME GROW - TAN	0	.00	.00	.00	.00 .0%
00180208	580319	SPEC ED UNITS-SCHO	-680,000	-680,000.00	-443,652.90	-29,362.23	-236,347.10 65.2%*
00180208	580320	SPEC ED UNITS-PRES	0	.00	.00	.00	.00 .0%
00180208	580321	HMG GRANTS/OTHER O	-82,630	-82,630.00	-58,061.56	.00	-24,568.44 70.3%*



FOR 2017 09

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	
00180208	580322	FED'L SCHOOL BREAK	-8,200	-8,200.00	-3,150.52	.00	-5,049.48	38.4%*
00180208	580323	FED'L SCHOOL LUNCH	-15,200	-15,200.00	-5,609.00	.00	-9,591.00	36.9%*
00180208	580324	OTHER - MRDD	-393,000	-393,000.00	-275,024.06	.00	-117,975.94	70.0%*
00180208	580325	OTHER - DOE	0	.00	.00	.00	.00	.0%
00180208	580603	TRANSPORTATION-DOE	-37,000	-37,000.00	-23,243.46	.00	-13,756.54	62.8%*
00180208	580611	OPERATING SUBSIDY-	-426,500	-426,500.00	-302,207.08	.00	-124,292.92	70.9%*
00180208	580612	PART C-LOCAL FEDER	-170,200	-170,200.00	-192,891.47	.00	22,691.47	113.3%
00180208	580621	EFMAP	0	.00	.00	.00	.00	.0%
00180208	580622	TITLE XIX - MEDICA	-962,000	-962,000.00	-809,723.82	-87,154.34	-152,276.18	84.2%*
00180208	580623	TITLE XX	-69,790	-69,790.00	-50,676.00	.00	-19,114.00	72.6%*
00180208	580709	CASE MANAGEMENT	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		-4,260,845	-4,260,845.00	-2,797,689.45	-121,236.03	-1,463,155.55	65.7%	
11 OTHER REVENUE								
00180211	511699	OTHER RECEIPTS	-105,837	-105,837.00	-78,623.86	-2,500.00	-27,213.14	74.3%*
TOTAL OTHER REVENUE		-105,837	-105,837.00	-78,623.86	-2,500.00	-27,213.14	74.3%	
80 OTHER FINANCING SOURCES								
00180480	580008	INSURANCE REFUND	0	.00	.00	.00	.00	.0%
00180480	580010	PERS/CARRY OVER ST	-64,500	-64,500.00	-47,071.47	-4,733.09	-17,428.53	73.0%*
00180480	580707	P/R TRANSFER OPTIO	-22,956	-22,956.00	-17,451.10	-2,004.64	-5,504.90	76.0%*
00180480	580708	P/R TRANS - HRA HO	0	.00	.00	.00	.00	.0%
00180480	580711	P/R TRANSFER OPTIO	-5,359	-5,359.00	-3,736.75	-580.04	-1,622.25	69.7%*
00180480	580712	P/R TRANS - HSA HO	-273,715	-273,715.00	-175,476.10	-18,111.89	-98,238.90	64.1%*
00180480	580888	REFUNDS	-155,000	-155,000.00	-160,707.53	-121.47	5,707.53	103.7%
00180480	580999	SUNDRY REVENUE	-206,798	-206,798.00	-47,710.56	-2,022.22	-159,087.44	23.1%*
TOTAL OTHER FINANCING SOURCES		-728,328	-728,328.00	-452,153.51	-27,573.35	-276,174.49	62.1%	
91 TRANSFERS IN								
00180491	590901	TRANSFER IN	-3,809	-3,809.00	-1,320,541.65	.00	1,316,732.65*****%	
TOTAL TRANSFERS IN		-3,809	-3,809.00	-1,320,541.65	.00	1,316,732.65*****%		
92 ADVANCES IN								



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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
000	UNDEFINED						
00180492	590902 ADVANCE IN	-9,586	-9,586.00	-9,971.68	-2.45	385.68	104.0%
	TOTAL ADVANCES IN	-9,586	-9,586.00	-9,971.68	-2.45	385.68	104.0%
	TOTAL UNDEFINED	-10,741,997	-10,741,997.00	-10,241,706.72	-367,788.77	-500,290.28	95.3%
	TOTAL ALLEN COUNTY BOARD OF DD	-10,741,997	-10,741,997.00	-10,241,706.72	-367,788.77	-500,290.28	95.3%
	TOTAL REVENUES	-10,741,997	-10,741,997.00	-10,241,706.72	-367,788.77	-500,290.28	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00190002	520001 REAL ESTATE TAX	-1,930,000	-1,930,000.00	-2,150,294.88	.00	220,294.88	111.4%
00190002	520002 PERSONAL PROP TAX	-475,000	-475,000.00	-170,679.36	-72,447.71	-304,320.64	35.9%*
00190002	520003 MOBILE HOME TAX	-5,000	-5,000.00	-4,713.73	-1,322.60	-286.27	94.3%*
TOTAL PROPERTY TAXES		-2,410,000	-2,410,000.00	-2,325,687.97	-73,770.31	-84,312.03	96.5%
04 CHARGES FOR SERVICES							
00190004	542550 BOARD & CARE-PRIVA	-13,000	-13,000.00	-4,980.53	-201.02	-8,019.47	38.3%*
00190004	542552 BOARD & CARE-SOCIA	-52,000	-52,000.00	-40,278.00	-3,350.00	-11,722.00	77.5%*
00190004	543590 CONTRACTS-SERVICES	-94,500	-94,500.00	-72,411.20	-26,644.83	-22,088.80	76.6%*
TOTAL CHARGES FOR SERVICES		-159,500	-159,500.00	-117,669.73	-30,195.85	-41,830.27	73.8%
08 INTERGOVERNMENTAL							
00190008	580001 HOMESTEAD/ROLLBACK	0	.00	.00	.00	.00	.0%
00190008	580360 ADOPT OHIO GRANT (0	.00	.00	.00	.00	.0%
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	-45,090.62	.00	-22,109.38	67.1%*
00190008	580363 TITLE IV-B ALLOCAT	-85,500	-85,500.00	-127,363.73	.00	41,863.73	149.0%
00190008	580364 CHAFFEE FEDERAL AL	-60,000	-60,000.00	-20,720.87	.00	-39,279.13	34.5%*
00190008	580365 FAMILY PRESERVATIO	-92,800	-92,800.00	-34,058.41	.00	-58,741.59	36.7%*
00190008	580366 BOARD & CARE-TITLE	-536,638	-536,637.52	-353,191.04	-30,316.13	-183,446.48	65.8%*
00190008	580367 BOARD & CARE-TITLE	-808,500	-808,500.00	-389,932.62	-30,550.14	-418,567.38	48.2%*
00190008	580368 BOARD & CARE-TITLE	-1,739,722	-1,739,721.80	-900,100.20	-300,891.34	-839,621.60	51.7%*
00190008	580369 MISCELLANEOUS-TITL	-15,000	-15,000.00	-19,184.30	-3,467.00	4,184.30	127.9%
00190008	580605 MEDICAID-ADM	-5,000	-5,000.00	-8,620.35	.00	3,620.35	172.4%
00190008	580620 TANF CONTRACT	-200,000	-200,000.00	-9,387.68	-9,387.68	-190,612.32	4.7%*
00190008	580701 SCPA ALLOCATION	-584,274	-584,274.00	-403,477.75	.00	-180,796.25	69.1%*
00190008	580703 PASSS SUBSIDY	-37,000	-37,000.00	-2,119.10	.00	-34,880.90	5.7%*
TOTAL INTERGOVERNMENTAL		-4,233,633	-4,233,633.32	-2,313,246.67	-374,612.29	-1,920,386.65	54.6%
80 OTHER FINANCING SOURCES							



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00190080	546013	REIMBURSEMENTS-STA	-105,000	-105,000.00	-319,053.40	9,187.68	214,053.40 303.9%
00190080	580888	REFUNDS	-150,000	-150,000.00	-4,335.72	.00	-145,664.28 2.9%*
00190080	580999	SUNDRY REVENUE	-225,400	-225,400.00	-97,516.51	.00	-127,883.49 43.3%*
	TOTAL OTHER FINANCING SOURCES		-480,400	-480,400.00	-420,905.63	9,187.68	-59,494.37 87.6%
91 TRANSFERS IN							
00190091	590901	TRANSFER IN	0	.00	.00	.00	.00 .0%
	TOTAL TRANSFERS IN		0	.00	.00	.00	.00 .0%
92 ADVANCES IN							
00190092	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
	TOTAL ADVANCES IN		0	.00	.00	.00	.00 .0%
	TOTAL UNDEFINED		-7,283,533	-7,283,533.32	-5,177,510.00	-469,390.77	-2,106,023.32 71.1%
	TOTAL CHILDREN SERVICES		-7,283,533	-7,283,533.32	-5,177,510.00	-469,390.77	-2,106,023.32 71.1%
	TOTAL REVENUES		-7,283,533	-7,283,533.32	-5,177,510.00	-469,390.77	-2,106,023.32



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



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20250208	580101 LOCAL GOVERNMENT	0	-208,000.00	-153,972.85	-18,032.30	-54,027.15	74.0%*
	TOTAL INTERGOVERNMENTAL	0	-208,000.00	-153,972.85	-18,032.30	-54,027.15	74.0%
11 OTHER REVENUE							
20250211	511699 OTHER RECEIPTS	0	-280.00	-1,294.00	.00	1,014.00	462.1%
	TOTAL OTHER REVENUE	0	-280.00	-1,294.00	.00	1,014.00	462.1%
	TOTAL UNDEFINED	0	-208,280.00	-155,266.85	-18,032.30	-53,013.15	74.5%
	TOTAL LAW LIBRARY RESOURCE FU	0	-208,280.00	-155,266.85	-18,032.30	-53,013.15	74.5%
	TOTAL REVENUES	0	-208,280.00	-155,266.85	-18,032.30	-53,013.15	



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ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20400208	580204	LOCAL MATCH	-179,300	-179,300.00	.00	.00	-179,300.00 .00*
20400308	580211	GRANTS - FEDERAL	-1,366,429	-1,366,429.00	-1,786,986.00	-1,343,279.00	420,557.00 130.8%
TOTAL INTERGOVERNMENTAL			-1,545,729	-1,545,729.00	-1,786,986.00	-1,343,279.00	241,257.00 115.6%
11 OTHER REVENUE							
20400411	511699	OTHER RECEIPTS	0	.00	.00	.00	.00 .0%
TOTAL OTHER REVENUE			0	.00	.00	.00	.00 .0%
91 TRANSFERS IN							
20400291	590901	00030 TRANSFER IN	0	.00	-2,103.04	.00	2,103.04 100.0%
TOTAL TRANSFERS IN			0	.00	-2,103.04	.00	2,103.04 100.0%
92 ADVANCES IN							
20400492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN			0	.00	.00	.00	.00 .0%
TOTAL UNDEFINED			-1,545,729	-1,545,729.00	-1,789,089.04	-1,343,279.00	243,360.04 115.7%
TOTAL DOD COMMUNITY ASSISTANCE			-1,545,729	-1,545,729.00	-1,789,089.04	-1,343,279.00	243,360.04 115.7%
TOTAL REVENUES			-1,545,729	-1,545,729.00	-1,789,089.04	-1,343,279.00	243,360.04



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
20500215	580300 GRANT REVENUE	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%*
	TOTAL GRANT	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%
80 OTHER FINANCING SOURCES							
20500480	580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
20500292	590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%
	TOTAL CEBCO WELLNESS GRANT	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%
	TOTAL REVENUES	-15,352	-15,352.00	-14,546.65	.00	-805.35	



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ACCOUNTS FOR: 2051	STAYWELL GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
20510215	580300	GRANT REVENUE	0	.00	.00	.00	.0%
	TOTAL GRANT	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
20510480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
20510292	590902	ADVANCE IN	0	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL STAYWELL GRANT	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20660108 580700 WIA STATE REVENUE	-1,382,500	-1,382,500.00	-649,798.98	-124,976.21	-732,701.02	47.0%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500.00	-649,798.98	-124,976.21	-732,701.02	47.0%
80 OTHER FINANCING SOURCES						
20660480 580507 OUTSTANDING WARREN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
20660480 580700 WIA REVENUE	-45,000	-45,000.00	.00	.00	-45,000.00	.0%*
20660480 580705 PROGRAM REFUNDS	-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%
92 ADVANCES IN						
20660492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-1,450,000	-1,450,000.00	-649,798.98	-124,976.21	-800,201.02	44.8%
TOTAL WIA	-1,450,000	-1,450,000.00	-649,798.98	-124,976.21	-800,201.02	44.8%
TOTAL REVENUES	-1,450,000	-1,450,000.00	-649,798.98	-124,976.21	-800,201.02	



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20750108	580300	GRANT REVENUE	-54,500	-54,500.00	-40,604.42	.00	-13,895.58 74.5%*
TOTAL INTERGOVERNMENTAL			-54,500	-54,500.00	-40,604.42	.00	-13,895.58 74.5%
11 OTHER REVENUE							
20750411	511699	OTHER RECEIPTS	-200	-200.00	.00	.00	-200.00 .0%*
TOTAL OTHER REVENUE			-200	-200.00	.00	.00	-200.00 .0%
80 OTHER FINANCING SOURCES							
20750480	580100	REIMBURSEMENT	-500	-500.00	-335.71	-99.99	-164.29 67.1%*
TOTAL OTHER FINANCING SOURCES			-500	-500.00	-335.71	-99.99	-164.29 67.1%
91 TRANSFERS IN							
20750491	590901	TRANSFER IN	0	.00	.00	.00	.00 .0%
TOTAL TRANSFERS IN			0	.00	.00	.00	.00 .0%
92 ADVANCES IN							
20750492	590902	ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00 .0%*
TOTAL ADVANCES IN			-20,000	-20,000.00	.00	.00	-20,000.00 .0%
TOTAL UNDEFINED			-75,200	-75,200.00	-40,940.13	-99.99	-34,259.87 54.4%



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL FAMILY RESOURCES SUP. SE	-75,200	-75,200.00	-40,940.13	-99.99	-34,259.87	54.4%
	TOTAL REVENUES	-75,200	-75,200.00	-40,940.13	-99.99	-34,259.87	



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ACCOUNTS FOR: 2077	RESIDENTIAL SERVICES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20770108 545003 HOUSING		0	.00	.00	.00	.00	.0%
20770108 580610 ODMRDD ALLOCATION		0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
20770211 511699 OTHER RECEIPTS		0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
20770491 590901 TRANSFER IN		0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
20770492 590902 ADVANCE IN		0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL RESIDENTIAL SERVICES FUN		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2078	INNOVATIVE EDUCATION, TITL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20780308	580300 07804	0	.00	.00	.00	.00	.0%
20780308	580300 07805	0	.00	.00	.00	.00	.0%
20780308	580300 07806	0	.00	.00	.00	.00	.0%
20780308	580300 07807	0	.00	.00	.00	.00	.0%
20780308	580300 07808	0	.00	.00	.00	.00	.0%
20780308	580300 07809	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
20780491	590901 07805	0	.00	.00	.00	.00	.0%
20780491	590901 07806	0	.00	.00	.00	.00	.0%
20780491	590901 07807	0	.00	.00	.00	.00	.0%
20780491	590901 07808	0	.00	.00	.00	.00	.0%
20780491	590901 07809	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
20780492	590902 07807	0	.00	.00	.00	.00	.0%
20780492	590902 07808	0	.00	.00	.00	.00	.0%
20780492	590902 07809	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL INNOVATIVE EDUCATION, TI		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20910204	540399 FEES - SUNDRY	0	.00	-32,889.60	.00	32,889.60	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-32,889.60	.00	32,889.60	100.0%
08 INTERGOVERNMENTAL							
20910208	580204 LOCAL MATCH	0	.00	.00	.00	.00	.0%
20910208	580227 LEPC 04	0	.00	.00	.00	.00	.0%
20910208	580275 LEPC 07	0	.00	.00	.00	.00	.0%
20910308	580215 EMER MGMT PERFORMA	0	.00	.00	.00	.00	.0%
20910308	580216 DOJ GRANT FY99/MAR	0	.00	.00	.00	.00	.0%
20910308	580217 DOJ GRANT NO J809	0	.00	.00	.00	.00	.0%
20910308	580218 DHS FFY 02	0	.00	.00	.00	.00	.0%
20910308	580219 DHS FFY 03 PART 1	0	.00	.00	.00	.00	.0%
20910308	580220 DHS FFY 03 PART 2	0	.00	.00	.00	.00	.0%
20910308	580221 DHS FFY 04	0	.00	.00	.00	.00	.0%
20910308	580222 DHS FFY 05	0	.00	.00	.00	.00	.0%
20910308	580223 EMPG 04	0	.00	.00	.00	.00	.0%
20910308	580224 FY02 DOJ EXERCISE	0	.00	.00	.00	.00	.0%
20910308	580225 DHS FFY 04 ADMIN	0	.00	.00	.00	.00	.0%
20910308	580226 DHS FFY 05 ADMIN	0	.00	.00	.00	.00	.0%
20910308	580230 HAZARD MITIGATION	0	.00	.00	.00	.00	.0%
20910308	580231 EMPG FY05	0	.00	.00	.00	.00	.0%
20910308	580232 DHS PRE-MITIGATION	0	.00	.00	.00	.00	.0%
20910308	580233 DHS 06 EQUIP	0	.00	.00	.00	.00	.0%
20910308	580234 DHS 06	0	.00	.00	.00	.00	.0%
20910308	580235 DHS 07	0	.00	.00	.00	.00	.0%
20910308	580236 DHS ADMIN 06	0	.00	.00	.00	.00	.0%
20910308	580237 DHS ADMIN 07	0	.00	.00	.00	.00	.0%
20910308	580238 EMPG 07	0	.00	.00	.00	.00	.0%
20910308	580239 EMPG 08	0	.00	.00	.00	.00	.0%
20910308	580240 DHS 07 EQUIPMENT	0	.00	.00	.00	.00	.0%
20910308	580241 PSIC FY 07	0	.00	.00	.00	.00	.0%
20910308	580242 DHS 08 EQUIP	0	.00	.00	.00	.00	.0%
20910308	580243 PUCO	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2091 ALLEN CO EMERGENCY MGT AGE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
20910308 580244 EMPG 09	0	.00	.00	.00	.00	.0%
20910308 580245 09 EQUIP	0	.00	.00	.00	.00	.0%
20910308 580246 DHS REG. HAZMAT	0	.00	.00	.00	.00	.0%
20910308 580247 DHS 10 EQUIPMENT	0	.00	.00	.00	.00	.0%
20910308 580248 EMPG 10	0	.00	.00	.00	.00	.0%
20910308 580249 EMPG 11	0	.00	.00	.00	.00	.0%
20910308 580251 EMPG 14	0	.00	.00	.00	.00	.0%
20910308 580252 EMPG 14 SPEC PROJ	0	.00	.00	.00	.00	.0%
20910308 580253 DHS 14 EQUIPMENT	0	.00	.00	.00	.00	.0%
20910308 580254 DHS EQUIP 13	0	.00	.00	.00	.00	.0%
20910308 580255 EMPG 12	0	.00	.00	.00	.00	.0%
20910308 580256 DHS 11 EQUIP	0	.00	.00	.00	.00	.0%
20910308 580257 MIT GRANT 11	0	.00	.00	.00	.00	.0%
20910308 580258 EMPG 13	0	.00	.00	.00	.00	.0%
20910308 580259 DHS EQUIP 12	0	.00	.00	.00	.00	.0%
20910308 580261 EMPG 15	-80,000	-80,000.00	-53,888.19	.00	-26,111.81	67.4%*
20910308 580262 EMPG 18	0	.00	.00	.00	.00	.0%
20910308 580276 LEPC 08	0	.00	.00	.00	.00	.0%
20910308 580277 LEPC 09	0	.00	.00	.00	.00	.0%
20910308 580278 LEPC 10	0	.00	.00	.00	.00	.0%
20910308 580279 LEPC 11	0	.00	.00	.00	.00	.0%
20910308 580281 LEPC 12	0	.00	.00	.00	.00	.0%
20910308 580282 LEPC 13	0	.00	.00	.00	.00	.0%
20910308 580283 LEPC 2014	0	.00	.00	.00	.00	.0%
20910308 580284 LEPC 15	0	.00	.00	.00	.00	.0%
20910308 580285 ACSO	0	.00	.00	.00	.00	.0%
20910308 580286 LEPC 16	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
20910308 580287 ODSA GRANT	0	.00	.00	.00	.00	.0%
20910308 580288 LEPC 18	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	-100,000	-100,000.00	-53,888.19	.00	-46,111.81	53.9%
80 OTHER FINANCING SOURCES						
20910480 580999 SUNDRY REVENUE	0	.00	-2,189.56	-705.14	2,189.56	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-2,189.56	-705.14	2,189.56	100.0%
91 TRANSFERS IN						
20910491 590901 TRANSFER IN	-77,468	-77,468.00	-79,395.00	-1,927.00	1,927.00	102.5%



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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-77,468	-77,468.00	-79,395.00	-1,927.00	1,927.00	102.5%
	TOTAL UNDEFINED	-177,468	-177,468.00	-168,362.35	-2,632.14	-9,105.65	94.9%
	TOTAL ALLEN CO EMERGENCY MGT A	-177,468	-177,468.00	-168,362.35	-2,632.14	-9,105.65	94.9%
	TOTAL REVENUES	-177,468	-177,468.00	-168,362.35	-2,632.14	-9,105.65	



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ACCOUNTS FOR: 2092	FOR: BYRNE - CORONER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20920208	580204	LOCAL MATCH	0	.00	.00	.00	.0%
20920208	580260	CIT CORP GRANT	0	.00	.00	.00	.0%
20920308	580211	GRANTS - FEDERAL	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
20920491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
20920492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL BYRNE - CORONER		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>20930204 540204 PROPERTY TRANSFER</u>	0	.00	-30,467.27	-30,467.27	30,467.27	100.0%
<u>20930204 540399 FEES - SUNDRY</u>	0	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	0	.00	-30,467.27	-30,467.27	30,467.27	100.0%
08 INTERGOVERNMENTAL						
<u>20930208 580207 RECEIPTS FROM LOC</u>	-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 UNDEFINED	-206,000	-206,000.00	-30,467.27	-30,467.27	-175,532.73	14.8%
TOTAL GIS GENERAL FUND	-206,000	-206,000.00	-30,467.27	-30,467.27	-175,532.73	14.8%
TOTAL REVENUES	-206,000	-206,000.00	-30,467.27	-30,467.27	-175,532.73	



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ACCOUNTS FOR: 2094	FOR: FEMA GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20940308	580228	FEMA SMALL PROJECT	0	.00	.00	.00	.0%
20940308	580229	FEMA LARGE PROJECT	0	.00	.00	.00	.0%
20940308	580280	FLOOD RELIEF 2007	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL			0	.00	.00	.00	.0%
TOTAL UNDEFINED			0	.00	.00	.00	.0%
TOTAL FEMA GRANT			0	.00	.00	.00	.0%



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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
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 UNDEFINED		-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	



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
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	-192,198.76	-57,898.35	192,198.76 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-192,198.76	-57,898.35	192,198.76	100.0%
91 TRANSFERS IN							
20960491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-235,000	-235,000.00	-192,198.76	-57,898.35	-42,801.24	81.8%
TOTAL WIRELESS SURCHARGE		-235,000	-235,000.00	-192,198.76	-57,898.35	-42,801.24	81.8%
TOTAL REVENUES		-235,000	-235,000.00	-192,198.76	-57,898.35	-42,801.24	



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ACCOUNTS FOR: 2097 HAVA GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20970308 580211 GRANTS - FEDERAL	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
20970480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL HAVA GRANT	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204	546009	REIMB-DITCH	-800,000	-800,000.00	-601,315.82	.00	-198,684.18 75.2%*
TOTAL CHARGES FOR SERVICES		-800,000	-800,000.00	-601,315.82	.00	-198,684.18	75.2%
80 OTHER FINANCING SOURCES							
20990280	583001	SALE OF CAPITAL AS	0	.00	-1,632.45	.00	1,632.45 100.0%
20990480	580999	SUNDRY REVENUE	0	.00	-745.34	.00	745.34 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-2,377.79	.00	2,377.79	100.0%
81 NOTE PROCEEDS							
20990481	581101	NOTE PROCEEDS	0	.00	.00	.00	.00 .0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.00 .0%
TOTAL UNDEFINED		-800,000	-800,000.00	-603,693.61	.00	-196,306.39	75.5%
TOTAL ROTARY/DITCH MAINT		-800,000	-800,000.00	-603,693.61	.00	-196,306.39	75.5%
TOTAL REVENUES		-800,000	-800,000.00	-603,693.61	.00	-196,306.39	



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ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21000207 570001 SPECIAL ASSESSMENT	-2,823	-2,822.93	-2,021.72	.00	-801.21	71.6%*
TOTAL SPECIAL ASSESSMENTS	-2,823	-2,822.93	-2,021.72	.00	-801.21	71.6%
11 OTHER REVENUE						
21000211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21000480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21000480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21000491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21000492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-2,823	-2,822.93	-2,021.72	.00	-801.21	71.6%



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ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BOYER GROUP 1100	-2,823	-2,822.93	-2,021.72	.00	-801.21	71.6%
TOTAL REVENUES	-2,823	-2,822.93	-2,021.72	.00	-801.21	



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ACCOUNTS FOR: 2101	MILLER-MOSER GROUP 1101	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21010207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
21010211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21010480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21010480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21010491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21010492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2101 MILLER-MOSER GROUP 1101						
TOTAL MILLER-MOSER GROUP 1101	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2103	MILLER-SOUSLEY GROUP 1103	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21030207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
21030211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21030480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21030480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21030491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21030492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2103	MILLER-SOUSLEY GROUP 1103	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MILLER-SOUSLEY GROUP 110		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2104	MILLER-CLEMENT GROUP 1104	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21040207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
21040211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21040480	580888	REFUNDS	0	.00	.00	.00	.0%
21040480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21040491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21040492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2104	MILLER-CLEMENT GROUP 1104	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MILLER-CLEMENT GROUP 110		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21050207	570001	SPECIAL ASSESSMENT	-2,017	-2,016.85	-1,578.27	.00	-438.58 78.3%*
TOTAL SPECIAL ASSESSMENTS		-2,017	-2,016.85	-1,578.27	.00	-438.58	78.3%
11 OTHER REVENUE							
21050211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21050480	580888	REFUNDS	0	.00	.00	.00	.0%
21050480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21050491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21050492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-2,017	-2,016.85	-1,578.27	.00	-438.58	78.3%



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ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PERRY MITCHELL	-2,017	-2,016.85	-1,578.27	.00	-438.58	78.3%
	TOTAL REVENUES	-2,017	-2,016.85	-1,578.27	.00	-438.58	



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ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21060207	570001						
	SPECIAL ASSESSMENT	-7,589	-7,588.81	-5,517.60	.00	-2,071.21	72.7%*
	TOTAL SPECIAL ASSESSMENTS	-7,589	-7,588.81	-5,517.60	.00	-2,071.21	72.7%
11 OTHER REVENUE							
21060211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21060480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21060480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21060491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21060492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-7,589	-7,588.81	-5,517.60	.00	-2,071.21	72.7%



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ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL EVERSOLE 1106	-7,589	-7,588.81	-5,517.60	.00	-2,071.21	72.7%
	TOTAL REVENUES	-7,589	-7,588.81	-5,517.60	.00	-2,071.21	



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ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21070207 570001 SPECIAL ASSESSMENT	-4,234	-4,234.10	-890.90	.00	-3,343.20	21.0%*
TOTAL SPECIAL ASSESSMENTS	-4,234	-4,234.10	-890.90	.00	-3,343.20	21.0%
11 OTHER REVENUE						
21070211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21070480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21070480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21070491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21070492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-4,234	-4,234.10	-890.90	.00	-3,343.20	21.0%



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ACCOUNTS FOR: 2107	CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CULLEN 1107	-4,234	-4,234.10	-890.90	.00	-3,343.20	21.0%
	TOTAL REVENUES	-4,234	-4,234.10	-890.90	.00	-3,343.20	



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ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21100207 570001 SPECIAL ASSESSMENT	-15,659	-15,659.37	-3,118.12	.00	-12,541.25	19.9%*
TOTAL SPECIAL ASSESSMENTS	-15,659	-15,659.37	-3,118.12	.00	-12,541.25	19.9%
11 OTHER REVENUE						
21100211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21100480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21100480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21100491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21100492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-15,659	-15,659.37	-3,118.12	.00	-12,541.25	19.9%



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ACCOUNTS FOR: 2110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
WILLIAMS 1110						
TOTAL WILLIAMS 1110	-15,659	-15,659.37	-3,118.12	.00	-12,541.25	19.9%
TOTAL REVENUES	-15,659	-15,659.37	-3,118.12	.00	-12,541.25	



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ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21120207 570001 SPECIAL ASSESSMENT	-4,174	-4,174.02	-2,713.47	.00	-1,460.55	65.0%*
TOTAL SPECIAL ASSESSMENTS	-4,174	-4,174.02	-2,713.47	.00	-1,460.55	65.0%
11 OTHER REVENUE						
21120211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21120480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21120480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21120491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21120492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-4,174	-4,174.02	-2,713.47	.00	-1,460.55	65.0%



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ACCOUNTS FOR: 2112	MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL MECHLING 1112	-4,174	-4,174.02	-2,713.47	.00	-1,460.55	65.0%
	TOTAL REVENUES	-4,174	-4,174.02	-2,713.47	.00	-1,460.55	



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ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21130207 570001 SPECIAL ASSESSMENT	-3,953	-3,953.23	-2,091.73	.00	-1,861.50	52.9%*
TOTAL SPECIAL ASSESSMENTS	-3,953	-3,953.23	-2,091.73	.00	-1,861.50	52.9%
11 OTHER REVENUE						
21130211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21130480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21130480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21130491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21130492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-3,953	-3,953.23	-2,091.73	.00	-1,861.50	52.9%



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ACCOUNTS FOR: 2113	ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ZIMMERMAN 1113	-3,953	-3,953.23	-2,091.73	.00	-1,861.50	52.9%
	TOTAL REVENUES	-3,953	-3,953.23	-2,091.73	.00	-1,861.50	



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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21140207	570001	SPECIAL ASSESSMENT	-10,082	-10,081.85	-7,812.84	.00	-2,269.01 77.5%*
TOTAL SPECIAL ASSESSMENTS		-10,082	-10,081.85	-7,812.84	.00	-2,269.01	77.5%
11 OTHER REVENUE							
21140211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21140480	580888	REFUNDS	0	.00	.00	.00	.0%
21140480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21140491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21140492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-10,082	-10,081.85	-7,812.84	.00	-2,269.01	77.5%



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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL SPENCER TWP TR 1114	-10,082	-10,081.85	-7,812.84	.00	-2,269.01	77.5%
	TOTAL REVENUES	-10,082	-10,081.85	-7,812.84	.00	-2,269.01	



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ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21150207 570001 SPECIAL ASSESSMENT	-451	-451.26	-192.56	.00	-258.70	42.7%*
TOTAL SPECIAL ASSESSMENTS	-451	-451.26	-192.56	.00	-258.70	42.7%
11 OTHER REVENUE						
21150211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21150480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21150480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21150491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21150492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-451	-451.26	-192.56	.00	-258.70	42.7%



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ACCOUNTS FOR: 2115	WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL WM P ROHRER 1115	-451	-451.26	-192.56	.00	-258.70	42.7%
	TOTAL REVENUES	-451	-451.26	-192.56	.00	-258.70	



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21160207 570001 SPECIAL ASSESSMENT	-4,309	-4,308.65	-3,044.34	.00	-1,264.31	70.7%*
TOTAL SPECIAL ASSESSMENTS	-4,309	-4,308.65	-3,044.34	.00	-1,264.31	70.7%
11 OTHER REVENUE						
21160211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21160480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21160480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21160491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21160492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-4,309	-4,308.65	-3,044.34	.00	-1,264.31	70.7%



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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
	TOTAL C METZGER 1116	-4,309	-4,308.65	-3,044.34	.00	-1,264.31	70.7%
	TOTAL REVENUES	-4,309	-4,308.65	-3,044.34	.00	-1,264.31	



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21170207 570001 SPECIAL ASSESSMENT	-20,252	-20,252.24	-16,646.72	.00	-3,605.52	82.2%*
TOTAL SPECIAL ASSESSMENTS	-20,252	-20,252.24	-16,646.72	.00	-3,605.52	82.2%
11 OTHER REVENUE						
21170211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21170480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21170480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21170491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21170492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-20,252	-20,252.24	-16,646.72	.00	-3,605.52	82.2%



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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
TOTAL JT CO SMITH-ETAL 1117		-20,252	-20,252.24	-16,646.72	.00	-3,605.52	82.2%
TOTAL REVENUES		-20,252	-20,252.24	-16,646.72	.00	-3,605.52	



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21180207	570001	SPECIAL ASSESSMENT	-5,616	-5,616.31	-2,295.36	.00	-3,320.95 40.9%*
TOTAL SPECIAL ASSESSMENTS		-5,616	-5,616.31	-2,295.36	.00	-3,320.95	40.9%
11 OTHER REVENUE							
21180211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21180480	580888	REFUNDS	0	.00	.00	.00	.0%
21180480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21180491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21180492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-5,616	-5,616.31	-2,295.36	.00	-3,320.95	40.9%



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ACCOUNTS FOR: 2118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
WIREMAN-MYERS-ETAL 1118						
TOTAL WIREMAN-MYERS-ETAL 1118	-5,616	-5,616.31	-2,295.36	.00	-3,320.95	40.9%
TOTAL REVENUES	-5,616	-5,616.31	-2,295.36	.00	-3,320.95	



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21190207 570001 SPECIAL ASSESSMENT	-8,848	-8,848.14	-5,742.39	.00	-3,105.75	64.9%*
TOTAL SPECIAL ASSESSMENTS	-8,848	-8,848.14	-5,742.39	.00	-3,105.75	64.9%
11 OTHER REVENUE						
21190211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21190480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21190480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21190491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21190492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-8,848	-8,848.14	-5,742.39	.00	-3,105.75	64.9%



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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
TOTAL R E METZGER 1119	-8,848	-8,848.14	-5,742.39	.00	-3,105.75	64.9%
TOTAL REVENUES	-8,848	-8,848.14	-5,742.39	.00	-3,105.75	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21200207	570001						
	SPECIAL ASSESSMENT	-23,164	-23,164.39	-19,057.54	.00	-4,106.85	82.3%*
	TOTAL SPECIAL ASSESSMENTS	-23,164	-23,164.39	-19,057.54	.00	-4,106.85	82.3%
11 OTHER REVENUE							
21200211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21200480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21200480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21200491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21200492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-23,164	-23,164.39	-19,057.54	.00	-4,106.85	82.3%



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL MILLER-SUEVER GRP 1120	-23,164	-23,164.39	-19,057.54	.00	-4,106.85	82.3%
	TOTAL REVENUES	-23,164	-23,164.39	-19,057.54	.00	-4,106.85	



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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21210207	570001	SPECIAL ASSESSMENT	-13,892	-13,891.99	-10,001.13	.00	-3,890.86 72.0%*
TOTAL SPECIAL ASSESSMENTS		-13,892	-13,891.99	-10,001.13	.00	-3,890.86	72.0%
11 OTHER REVENUE							
21210211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21210480	580888	REFUNDS	0	.00	.00	.00	.0%
21210480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21210491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21210492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-13,892	-13,891.99	-10,001.13	.00	-3,890.86	72.0%



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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL FOULKES HARTOON 1121	-13,892	-13,891.99	-10,001.13	.00	-3,890.86	72.0%
	TOTAL REVENUES	-13,892	-13,891.99	-10,001.13	.00	-3,890.86	



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ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21220207 570001 SPECIAL ASSESSMENT	-13,097	-13,096.85	-9,138.94	.00	-3,957.91	69.8%*
TOTAL SPECIAL ASSESSMENTS	-13,097	-13,096.85	-9,138.94	.00	-3,957.91	69.8%
11 OTHER REVENUE						
21220211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21220480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21220480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21220491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21220492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-13,097	-13,096.85	-9,138.94	.00	-3,957.91	69.8%



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ACCOUNTS FOR: 2122	SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL SCHMERSAL 1122	-13,097	-13,096.85	-9,138.94	.00	-3,957.91	69.8%
	TOTAL REVENUES	-13,097	-13,096.85	-9,138.94	.00	-3,957.91	



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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21230207 570001 SPECIAL ASSESSMENT	-8,064	-8,063.94	-5,464.45	.00	-2,599.49	67.8%*
TOTAL SPECIAL ASSESSMENTS	-8,064	-8,063.94	-5,464.45	.00	-2,599.49	67.8%

11 OTHER REVENUE

21230211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%

80 OTHER FINANCING SOURCES

21230480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21230480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%

91 TRANSFERS IN

21230491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%

92 ADVANCES IN

21230492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-8,064	-8,063.94	-5,464.45	.00	-2,599.49	67.8%



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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

TOTAL KECK 1123

-8,064

-8,063.94

-5,464.45

.00

-2,599.49

67.8%

TOTAL REVENUES

-8,064

-8,063.94

-5,464.45

.00

-2,599.49



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ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21250207	570001	SPECIAL ASSESSMENT	-45,557	-45,557.30	-33,929.35	.00	-11,627.95 74.5%*
TOTAL SPECIAL ASSESSMENTS			-45,557	-45,557.30	-33,929.35	.00	-11,627.95 74.5%
11 OTHER REVENUE							
21250211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE			0	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21250480	580888	REFUNDS	0	.00	.00	.00	.0%
21250480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES			0	.00	.00	.00	.0%
91 TRANSFERS IN							
21250491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN			0	.00	.00	.00	.0%
92 ADVANCES IN							
21250492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN			0	.00	.00	.00	.0%
TOTAL UNDEFINED			-45,557	-45,557.30	-33,929.35	.00	-11,627.95 74.5%



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ACCOUNTS FOR: 2125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
AUGLAIZE TWP 1125						
TOTAL AUGLAIZE TWP 1125	-45,557	-45,557.30	-33,929.35	.00	-11,627.95	74.5%
TOTAL REVENUES	-45,557	-45,557.30	-33,929.35	.00	-11,627.95	



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21280207	570001	SPECIAL ASSESSMENT	-2,284	-2,283.75	-281.73	.00	-2,002.02 12.3%*
TOTAL SPECIAL ASSESSMENTS		-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%
11 OTHER REVENUE							
21280211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21280480	580888	REFUNDS	0	.00	.00	.00	.0%
21280480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21280491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21280492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%



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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
	TOTAL JERID RAY ETAL 1128	-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%
	TOTAL REVENUES	-2,284	-2,283.75	-281.73	.00	-2,002.02	



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ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21300207	570001	SPECIAL ASSESSMENT	-18,298	-18,298.06	-10,709.51	.00	-7,588.55 58.5%*
TOTAL SPECIAL ASSESSMENTS		-18,298	-18,298.06	-10,709.51	.00	-7,588.55	58.5%
11 OTHER REVENUE							
21300211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21300480	580888	REFUNDS	0	.00	.00	.00	.0%
21300480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21300491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21300492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-18,298	-18,298.06	-10,709.51	.00	-7,588.55	58.5%



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ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL AMERICAN TWP TR 1130	-18,298	-18,298.06	-10,709.51	.00	-7,588.55	58.5%
	TOTAL REVENUES	-18,298	-18,298.06	-10,709.51	.00	-7,588.55	



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21310207	570001	SPECIAL ASSESSMENT	-4,387	-4,386.78	-2,251.95	.00	-2,134.83 51.3%*
TOTAL SPECIAL ASSESSMENTS		-4,387	-4,386.78	-2,251.95	.00	-2,134.83	51.3%
11 OTHER REVENUE							
21310211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21310480	580888	REFUNDS	0	.00	.00	.00	.0%
21310480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21310491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21310492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-4,387	-4,386.78	-2,251.95	.00	-2,134.83	51.3%



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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
	TOTAL FRICKE GROUP 1131	-4,387	-4,386.78	-2,251.95	.00	-2,134.83	51.3%
	TOTAL REVENUES	-4,387	-4,386.78	-2,251.95	.00	-2,134.83	



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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21320207 570001 SPECIAL ASSESSMENT	-33,319	-33,318.77	-27,822.47	.00	-5,496.30	83.5%*
TOTAL SPECIAL ASSESSMENTS	-33,319	-33,318.77	-27,822.47	.00	-5,496.30	83.5%
11 OTHER REVENUE						
21320211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21320480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21320480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21320491 590901 TRANSFER IN	0	.00	-2,066.82	.00	2,066.82	100.0%
TOTAL TRANSFERS IN	0	.00	-2,066.82	.00	2,066.82	100.0%
92 ADVANCES IN						
21320492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-33,319	-33,318.77	-29,889.29	.00	-3,429.48	89.7%



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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL JACKSON TWP TR 1132	-33,319	-33,318.77	-29,889.29	.00	-3,429.48	89.7%
TOTAL REVENUES	-33,319	-33,318.77	-29,889.29	.00	-3,429.48	



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ACCOUNTS FOR: 2133	DAVIS/ALLEN & AUGLAIZE 113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21330207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
21330211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21330480	580888	REFUNDS	0	.00	.00	.00	.0%
21330480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21330491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21330492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2133	FOR: DAVIS/ALLEN & AUGLAIZE 113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DAVIS/ALLEN & AUGLAIZE 1		0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21340207	570001	SPECIAL ASSESSMENT	-3,445	-3,445.35	-3,127.56	.00	-317.79 90.8%*
TOTAL SPECIAL ASSESSMENTS		-3,445	-3,445.35	-3,127.56	.00	-317.79	90.8%
11 OTHER REVENUE							
21340211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21340480	580888	REFUNDS	0	.00	.00	.00	.0%
21340480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21340491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21340492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-3,445	-3,445.35	-3,127.56	.00	-317.79	90.8%



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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
	TOTAL CLARENCE KESLER 1134	-3,445	-3,445.35	-3,127.56	.00	-317.79	90.8%
	TOTAL REVENUES	-3,445	-3,445.35	-3,127.56	.00	-317.79	



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21360207 570001 SPECIAL ASSESSMENT	-5,608	-5,608.43	-4,189.70	.00	-1,418.73	74.7%*
TOTAL SPECIAL ASSESSMENTS	-5,608	-5,608.43	-4,189.70	.00	-1,418.73	74.7%
11 OTHER REVENUE						
21360211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21360480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21360480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21360491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21360492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-5,608	-5,608.43	-4,189.70	.00	-1,418.73	74.7%



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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
TOTAL HAMAIDE 1036	-5,608	-5,608.43	-4,189.70	.00	-1,418.73	74.7%
TOTAL REVENUES	-5,608	-5,608.43	-4,189.70	.00	-1,418.73	



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ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21370207	570001	SPECIAL ASSESSMENT	-9,699	-9,699.37	-6,634.65	.00	-3,064.72 68.4%*
TOTAL SPECIAL ASSESSMENTS		-9,699	-9,699.37	-6,634.65	.00	-3,064.72	68.4%
11 OTHER REVENUE							
21370211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21370480	580888	REFUNDS	0	.00	.00	.00	.0%
21370480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21370491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21370492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-9,699	-9,699.37	-6,634.65	.00	-3,064.72	68.4%



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ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CRANBERRY CREEK 1137	-9,699	-9,699.37	-6,634.65	.00	-3,064.72	68.4%
	TOTAL REVENUES	-9,699	-9,699.37	-6,634.65	.00	-3,064.72	



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ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21380207	570001	SPECIAL ASSESSMENT	-7,491	-7,491.27	-6,035.98	.00	-1,455.29 80.6%*
TOTAL SPECIAL ASSESSMENTS		-7,491	-7,491.27	-6,035.98	.00	-1,455.29	80.6%
11 OTHER REVENUE							
21380211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21380480	580888	REFUNDS	0	.00	.00	.00	.0%
21380480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21380491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21380492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-7,491	-7,491.27	-6,035.98	.00	-1,455.29	80.6%



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ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL SPENCERVILLE 1138	-7,491	-7,491.27	-6,035.98	.00	-1,455.29	80.6%
	TOTAL REVENUES	-7,491	-7,491.27	-6,035.98	.00	-1,455.29	



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21390207	570001	SPECIAL ASSESSMENT	-8,485	-8,484.76	-4,335.26	.00	-4,149.50 51.1%*
TOTAL SPECIAL ASSESSMENTS		-8,485	-8,484.76	-4,335.26	.00	-4,149.50	51.1%
11 OTHER REVENUE							
21390211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21390480	580888	REFUNDS	0	.00	.00	.00	.0%
21390480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21390491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21390492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-8,485	-8,484.76	-4,335.26	.00	-4,149.50	51.1%



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL KENNETH MILLER 1139	-8,485	-8,484.76	-4,335.26	.00	-4,149.50	51.1%
	TOTAL REVENUES	-8,485	-8,484.76	-4,335.26	.00	-4,149.50	



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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21410207	570001	SPECIAL ASSESSMENT	-9,072	-9,071.82	-5,123.63	.00	-3,948.19 56.5%*
TOTAL SPECIAL ASSESSMENTS		-9,072	-9,071.82	-5,123.63	.00	-3,948.19	56.5%
11 OTHER REVENUE							
21410211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21410480	580888	REFUNDS	0	.00	.00	.00	.0%
21410480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21410491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21410492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-9,072	-9,071.82	-5,123.63	.00	-3,948.19	56.5%



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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL WOODBRIAR SUBDIVISION 11	-9,072	-9,071.82	-5,123.63	.00	-3,948.19	56.5%
	TOTAL REVENUES	-9,072	-9,071.82	-5,123.63	.00	-3,948.19	



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ACCOUNTS FOR: 2142	ELLIS MAY 1142	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21420207	570001	SPECIAL ASSESSMENT	-2,060	-2,059.51	-1,439.41	.00	-620.10 69.9%*
TOTAL SPECIAL ASSESSMENTS		-2,060	-2,059.51	-1,439.41	.00	-620.10	69.9%
11 OTHER REVENUE							
21420211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21420480	580888	REFUNDS	0	.00	.00	.00	.0%
21420480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21420491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21420492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-2,060	-2,059.51	-1,439.41	.00	-620.10	69.9%



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ACCOUNTS FOR: 2142	ELLIS MAY 1142	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ELLIS MAY 1142	-2,060	-2,059.51	-1,439.41	.00	-620.10	69.9%
	TOTAL REVENUES	-2,060	-2,059.51	-1,439.41	.00	-620.10	



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21430207	570001	SPECIAL ASSESSMENT	-8,116	-8,116.10	-7,782.84	.00	-333.26 95.9%*
TOTAL SPECIAL ASSESSMENTS		-8,116	-8,116.10	-7,782.84	.00	-333.26	95.9%
11 OTHER REVENUE							
21430211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21430480	580888	REFUNDS	0	.00	.00	.00	.0%
21430480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21430491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21430492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-8,116	-8,116.10	-7,782.84	.00	-333.26	95.9%



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL KARL GIERMAN 1043	-8,116	-8,116.10	-7,782.84	.00	-333.26	95.9%
	TOTAL REVENUES	-8,116	-8,116.10	-7,782.84	.00	-333.26	



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ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21460207	570001	SPECIAL ASSESSMENT	-3,676	-3,675.96	-2,777.11	.00	-898.85 75.5%*
TOTAL SPECIAL ASSESSMENTS		-3,676	-3,675.96	-2,777.11	.00	-898.85	75.5%
11 OTHER REVENUE							
21460211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21460480	580888	REFUNDS	0	.00	.00	.00	.0%
21460480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21460491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21460492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-3,676	-3,675.96	-2,777.11	.00	-898.85	75.5%



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ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL JOSEPH ELWER 1146	-3,676	-3,675.96	-2,777.11	.00	-898.85	75.5%
	TOTAL REVENUES	-3,676	-3,675.96	-2,777.11	.00	-898.85	



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ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21470207	570001						
	SPECIAL ASSESSMENT	0	.00	-165.00	.00	165.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-165.00	.00	165.00	100.0%
11 OTHER REVENUE							
21470211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21470480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21470480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21470491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21470492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-165.00	.00	165.00	100.0%



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ACCOUNTS FOR: 2147	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
FLEMING GROUP 1047						
TOTAL FLEMING GROUP 1047	0	.00	-165.00	.00	165.00	100.0%
TOTAL REVENUES	0	.00	-165.00	.00	165.00	



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21480207 570001 SPECIAL ASSESSMENT	-3,631	-3,631.20	-1,955.96	.00	-1,675.24	53.9%*
TOTAL SPECIAL ASSESSMENTS	-3,631	-3,631.20	-1,955.96	.00	-1,675.24	53.9%
11 OTHER REVENUE						
21480211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21480480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21480480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21480491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21480492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-3,631	-3,631.20	-1,955.96	.00	-1,675.24	53.9%



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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
	TOTAL HAWK GROUP 1048	-3,631	-3,631.20	-1,955.96	.00	-1,675.24	53.9%
	TOTAL REVENUES	-3,631	-3,631.20	-1,955.96	.00	-1,675.24	



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21490207	570001	SPECIAL ASSESSMENT	-5,334	-5,334.27	-1,028.21	.00	-4,306.06 19.3%*
TOTAL SPECIAL ASSESSMENTS		-5,334	-5,334.27	-1,028.21	.00	-4,306.06	19.3%
11 OTHER REVENUE							
21490211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21490480	580888	REFUNDS	0	.00	.00	.00	.0%
21490480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21490491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21490492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-5,334	-5,334.27	-1,028.21	.00	-4,306.06	19.3%



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL VINCENT LARATTA 1149	-5,334	-5,334.27	-1,028.21	.00	-4,306.06	19.3%
	TOTAL REVENUES	-5,334	-5,334.27	-1,028.21	.00	-4,306.06	



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21500207 570001 SPECIAL ASSESSMENT	-75,776	-75,776.35	-35,356.02	.00	-40,420.33	46.7%*
TOTAL SPECIAL ASSESSMENTS	-75,776	-75,776.35	-35,356.02	.00	-40,420.33	46.7%
11 OTHER REVENUE						
21500211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21500480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21500480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21500491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21500492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-75,776	-75,776.35	-35,356.02	.00	-40,420.33	46.7%



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ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PIKE RUN 1150	-75,776	-75,776.35	-35,356.02	.00	-40,420.33	46.7%
	TOTAL REVENUES	-75,776	-75,776.35	-35,356.02	.00	-40,420.33	



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ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21510207 570001 SPECIAL ASSESSMENT	-41,082	-41,081.82	-35,658.94	.00	-5,422.88	86.8%*
TOTAL SPECIAL ASSESSMENTS	-41,082	-41,081.82	-35,658.94	.00	-5,422.88	86.8%
11 OTHER REVENUE						
21510211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21510480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21510480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21510491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21510492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-41,082	-41,081.82	-35,658.94	.00	-5,422.88	86.8%



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ACCOUNTS FOR: 2151	DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL DUG RUN 1151	-41,082	-41,081.82	-35,658.94	.00	-5,422.88	86.8%
	TOTAL REVENUES	-41,082	-41,081.82	-35,658.94	.00	-5,422.88	



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ACCOUNTS FOR: 2153	MUELLER OUT-OF-CTY 14-923	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21530207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
21530211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21530480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21530480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21530491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21530492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2153	MUELLER OUT-OF-CTY 14-923	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MUELLER OUT-OF-CTY 14-92		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21540207	570001	SPECIAL ASSESSMENT	-2,304	-2,303.78	-755.99	.00	-1,547.79 32.8%*
TOTAL SPECIAL ASSESSMENTS		-2,304	-2,303.78	-755.99	.00	-1,547.79	32.8%
11 OTHER REVENUE							
21540211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21540480	580888	REFUNDS	0	.00	.00	.00	.0%
21540480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21540491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21540492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-2,304	-2,303.78	-755.99	.00	-1,547.79	32.8%



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ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TED E RUPERT 1054	-2,304	-2,303.78	-755.99	.00	-1,547.79	32.8%
	TOTAL REVENUES	-2,304	-2,303.78	-755.99	.00	-1,547.79	



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ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21550207	570001	SPECIAL ASSESSMENT	-2,486	-2,485.64	-1,860.14	.00	-625.50 74.8%*
TOTAL SPECIAL ASSESSMENTS		-2,486	-2,485.64	-1,860.14	.00	-625.50	74.8%
11 OTHER REVENUE							
21550211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21550480	580888	REFUNDS	0	.00	.00	.00	.0%
21550480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21550491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21550492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-2,486	-2,485.64	-1,860.14	.00	-625.50	74.8%



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ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL MARION H MILLER 1155	-2,486	-2,485.64	-1,860.14	.00	-625.50	74.8%
	TOTAL REVENUES	-2,486	-2,485.64	-1,860.14	.00	-625.50	



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ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21560207	570001	SPECIAL ASSESSMENT	-29,484	-29,484.36	-22,550.39	.00	-6,933.97 76.5%*
TOTAL SPECIAL ASSESSMENTS		-29,484	-29,484.36	-22,550.39	.00	-6,933.97	76.5%
11 OTHER REVENUE							
21560211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21560480	546009	REIMB-DITCH	0	.00	.00	.00	.0%
21560480	580888	REFUNDS	0	.00	.00	.00	.0%
21560480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21560491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21560492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-29,484	-29,484.36	-22,550.39	.00	-6,933.97	76.5%



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ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL KENNETH BEAR 1156	-29,484	-29,484.36	-22,550.39	.00	-6,933.97	76.5%
	TOTAL REVENUES	-29,484	-29,484.36	-22,550.39	.00	-6,933.97	



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ACCOUNTS FOR: 2157	SNAVELY TRI CTY 15-764	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21570207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
21570211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21570480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21570480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21570491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21570492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2157	SNAVELY TRI CTY 15-764	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SNAVELY TRI CTY 15-764		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21580207	570001						
	SPECIAL ASSESSMENT	-1,606	-1,605.87	-1,528.80	.00	-77.07	95.2%*
	TOTAL SPECIAL ASSESSMENTS	-1,606	-1,605.87	-1,528.80	.00	-77.07	95.2%
11 OTHER REVENUE							
21580211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21580480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21580480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21580491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21580492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-1,606	-1,605.87	-1,528.80	.00	-77.07	95.2%



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ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL FRYSSINGER 1058	-1,606	-1,605.87	-1,528.80	.00	-77.07	95.2%
	TOTAL REVENUES	-1,606	-1,605.87	-1,528.80	.00	-77.07	



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207	570001						
	SPECIAL ASSESSMENT	-690	-690.48	-438.28	.00	-252.20	63.5%*
	TOTAL SPECIAL ASSESSMENTS	-690	-690.48	-438.28	.00	-252.20	63.5%
11 OTHER REVENUE							
21590211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21590480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21590480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21590491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21590492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-690	-690.48	-438.28	.00	-252.20	63.5%



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL HEIDLEBAUGH-PARK GROUP 1	-690	-690.48	-438.28	.00	-252.20	63.5%
	TOTAL REVENUES	-690	-690.48	-438.28	.00	-252.20	



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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21600207	570001						
	SPECIAL ASSESSMENT	-98,629	-98,628.89	-90,685.14	.00	-7,943.75	91.9%*
	TOTAL SPECIAL ASSESSMENTS	-98,629	-98,628.89	-90,685.14	.00	-7,943.75	91.9%
11 OTHER REVENUE							
21600211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21600480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21600480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21600491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21600492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-98,629	-98,628.89	-90,685.14	.00	-7,943.75	91.9%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160 JENNINGS CREEK 1160						
TOTAL JENNINGS CREEK 1160	-98,629	-98,628.89	-90,685.14	.00	-7,943.75	91.9%
TOTAL REVENUES	-98,629	-98,628.89	-90,685.14	.00	-7,943.75	



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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21610207	570001	SPECIAL ASSESSMENT	-4,587	-4,587.32	-4,486.85	.00	-100.47 97.8%*
TOTAL SPECIAL ASSESSMENTS		-4,587	-4,587.32	-4,486.85	.00	-100.47	97.8%
11 OTHER REVENUE							
21610211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21610480	580888	REFUNDS	0	.00	.00	.00	.0%
21610480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21610491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21610492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-4,587	-4,587.32	-4,486.85	.00	-100.47	97.8%



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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL LINDA BRENNEMAN 1161	-4,587	-4,587.32	-4,486.85	.00	-100.47	97.8%
	TOTAL REVENUES	-4,587	-4,587.32	-4,486.85	.00	-100.47	



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ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21620207 570001 SPECIAL ASSESSMENT	-1,387	-1,386.63	-339.76	.00	-1,046.87	24.5%*
TOTAL SPECIAL ASSESSMENTS	-1,387	-1,386.63	-339.76	.00	-1,046.87	24.5%
11 OTHER REVENUE						
21620211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21620480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21620480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21620491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21620492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-1,387	-1,386.63	-339.76	.00	-1,046.87	24.5%



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ACCOUNTS FOR: 2162	GILDEN 1062	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL GILDEN 1062	-1,387	-1,386.63	-339.76	.00	-1,046.87	24.5%
	TOTAL REVENUES	-1,387	-1,386.63	-339.76	.00	-1,046.87	



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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21630207	570001	SPECIAL ASSESSMENT	-1,943	-1,943.11	-1,936.06	.00	-7.05 99.6%*
TOTAL SPECIAL ASSESSMENTS		-1,943	-1,943.11	-1,936.06	.00	-7.05	99.6%
11 OTHER REVENUE							
21630211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21630480	580888	REFUNDS	0	.00	.00	.00	.0%
21630480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21630491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21630492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-1,943	-1,943.11	-1,936.06	.00	-7.05	99.6%



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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL RICHARD & JANICE MILLER	-1,943	-1,943.11	-1,936.06	.00	-7.05	99.6%
	TOTAL REVENUES	-1,943	-1,943.11	-1,936.06	.00	-7.05	



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ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21640207	570001	SPECIAL ASSESSMENT	-3,099	-3,099.44	-1,817.90	.00	-1,281.54 58.7%*
TOTAL SPECIAL ASSESSMENTS		-3,099	-3,099.44	-1,817.90	.00	-1,281.54	58.7%
11 OTHER REVENUE							
21640211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21640480	580888	REFUNDS	0	.00	.00	.00	.0%
21640480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21640491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21640492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-3,099	-3,099.44	-1,817.90	.00	-1,281.54	58.7%



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ACCOUNTS FOR: 2164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
WILLIAMS JT CO DITCH 1164						
TOTAL WILLIAMS JT CO DITCH 116	-3,099	-3,099.44	-1,817.90	.00	-1,281.54	58.7%
TOTAL REVENUES	-3,099	-3,099.44	-1,817.90	.00	-1,281.54	



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ACCOUNTS FOR: 2165	MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21650207	570001						
	SPECIAL ASSESSMENT	-2,119	-2,119.40	-786.59	.00	-1,332.81	37.1%*
	TOTAL SPECIAL ASSESSMENTS	-2,119	-2,119.40	-786.59	.00	-1,332.81	37.1%
11 OTHER REVENUE							
21650211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21650480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21650480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21650491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21650492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-2,119	-2,119.40	-786.59	.00	-1,332.81	37.1%



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ACCOUNTS FOR: 2165	MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL MCCARTY DITCH 1165	-2,119	-2,119.40	-786.59	.00	-1,332.81	37.1%
	TOTAL REVENUES	-2,119	-2,119.40	-786.59	.00	-1,332.81	



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21660207 570001 SPECIAL ASSESSMENT	-4,750	-4,750.23	-1,017.87	.00	-3,732.36	21.4%*
TOTAL SPECIAL ASSESSMENTS	-4,750	-4,750.23	-1,017.87	.00	-3,732.36	21.4%
11 OTHER REVENUE						
21660211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21660480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21660480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21660491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21660492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-4,750	-4,750.23	-1,017.87	.00	-3,732.36	21.4%



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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
	TOTAL C DALE ROSS 1166	-4,750	-4,750.23	-1,017.87	.00	-3,732.36	21.4%
	TOTAL REVENUES	-4,750	-4,750.23	-1,017.87	.00	-3,732.36	



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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21670207	570001	SPECIAL ASSESSMENT	-2,022	-2,022.23	-1,003.14	.00	-1,019.09 49.6%*
TOTAL SPECIAL ASSESSMENTS		-2,022	-2,022.23	-1,003.14	.00	-1,019.09	49.6%
11 OTHER REVENUE							
21670211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21670480	580888	REFUNDS	0	.00	.00	.00	.0%
21670480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21670491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21670492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-2,022	-2,022.23	-1,003.14	.00	-1,019.09	49.6%



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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL VILLAGE OF FT SHAWNEE 11	-2,022	-2,022.23	-1,003.14	.00	-1,019.09	49.6%
	TOTAL REVENUES	-2,022	-2,022.23	-1,003.14	.00	-1,019.09	



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ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2168 GERALD HOLTZBERGER 1168						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21680207 570001 SPECIAL ASSESSMENT	-3,627	-3,627.30	-1,404.31	.00	-2,222.99	38.7%*
TOTAL SPECIAL ASSESSMENTS	-3,627	-3,627.30	-1,404.31	.00	-2,222.99	38.7%
<hr/>						
11 OTHER REVENUE						
<hr/>						
21680211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
21680480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21680480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
21680491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
21680492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-3,627	-3,627.30	-1,404.31	.00	-2,222.99	38.7%



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ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
TOTAL GERALD HOLTZBERGER 1168	-3,627	-3,627.30	-1,404.31	.00	-2,222.99	38.7%
TOTAL REVENUES	-3,627	-3,627.30	-1,404.31	.00	-2,222.99	



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ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21690207	570001	SPECIAL ASSESSMENT	-59,488	-59,488.09	-46,555.18	.00	-12,932.91 78.3%*
TOTAL SPECIAL ASSESSMENTS			-59,488	-59,488.09	-46,555.18	.00	-12,932.91 78.3%
11 OTHER REVENUE							
21690211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE			0	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21690480	580888	REFUNDS	0	.00	.00	.00	.0%
21690480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES			0	.00	.00	.00	.0%
91 TRANSFERS IN							
21690491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN			0	.00	.00	.00	.0%
92 ADVANCES IN							
21690492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN			0	.00	.00	.00	.0%
TOTAL UNDEFINED			-59,488	-59,488.09	-46,555.18	.00	-12,932.91 78.3%



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ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BATH TWP TR 1169		-59,488	-59,488.09	-46,555.18	.00	-12,932.91	78.3%
TOTAL REVENUES		-59,488	-59,488.09	-46,555.18	.00	-12,932.91	



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ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21700207	570001	SPECIAL ASSESSMENT	-33,855	-33,854.51	-24,356.36	.00	-9,498.15 71.9%*
TOTAL SPECIAL ASSESSMENTS		-33,855	-33,854.51	-24,356.36	.00	-9,498.15	71.9%
11 OTHER REVENUE							
21700211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21700480	580888	REFUNDS	0	.00	.00	.00	.0%
21700480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21700491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21700492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-33,855	-33,854.51	-24,356.36	.00	-9,498.15	71.9%



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ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL KENNETH SANDY 1170	-33,855	-33,854.51	-24,356.36	.00	-9,498.15	71.9%
	TOTAL REVENUES	-33,855	-33,854.51	-24,356.36	.00	-9,498.15	



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ACCOUNTS FOR: 2171	AGERTER & SUNDERLAND 1171	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21710207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
21710211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21710480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21710480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21710491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21710492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2171	AGERTER & SUNDERLAND 1171	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL AGERTER & SUNDERLAND 117		0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21720207	570001	SPECIAL ASSESSMENT	-12,348	-12,347.85	-11,369.59	.00	-978.26 92.1%*
TOTAL SPECIAL ASSESSMENTS			-12,348	-12,347.85	-11,369.59	.00	-978.26 92.1%
11 OTHER REVENUE							
21720211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE			0	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21720480	580888	REFUNDS	0	.00	.00	.00	.0%
21720480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES			0	.00	.00	.00	.0%
91 TRANSFERS IN							
21720491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN			0	.00	.00	.00	.0%
92 ADVANCES IN							
21720492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN			0	.00	.00	.00	.0%
TOTAL UNDEFINED			-12,348	-12,347.85	-11,369.59	.00	-978.26 92.1%



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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
	TOTAL MARION & AMANDA TWP 1072	-12,348	-12,347.85	-11,369.59	.00	-978.26	92.1%
	TOTAL REVENUES	-12,348	-12,347.85	-11,369.59	.00	-978.26	



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21730207 570001 SPECIAL ASSESSMENT	-52,802	-52,801.81	-35,823.37	.00	-16,978.44	67.8%*
TOTAL SPECIAL ASSESSMENTS	-52,802	-52,801.81	-35,823.37	.00	-16,978.44	67.8%
11 OTHER REVENUE						
21730211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21730480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21730480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21730491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21730492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-52,802	-52,801.81	-35,823.37	.00	-16,978.44	67.8%



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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
	TOTAL FREED 1073	-52,802	-52,801.81	-35,823.37	.00	-16,978.44	67.8%
	TOTAL REVENUES	-52,802	-52,801.81	-35,823.37	.00	-16,978.44	



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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21750207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
21750211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21750480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21750480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21750491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21750492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL RUDOLPH DITCH 1175		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21770207	570001	SPECIAL ASSESSMENT	-1,263	-1,263.06	-441.14	.00	-821.92 34.9%*
TOTAL SPECIAL ASSESSMENTS		-1,263	-1,263.06	-441.14	.00	-821.92	34.9%
11 OTHER REVENUE							
21770211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21770480	580888	REFUNDS	0	.00	.00	.00	.0%
21770480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21770491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21770492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-1,263	-1,263.06	-441.14	.00	-821.92	34.9%



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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL FISCHER RUN GROUP DITCH	-1,263	-1,263.06	-441.14	.00	-821.92	34.9%
	TOTAL REVENUES	-1,263	-1,263.06	-441.14	.00	-821.92	



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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21780207	570001	SPECIAL ASSESSMENT	-5,534	-5,534.16	-1,650.49	.00	-3,883.67 29.8%*
TOTAL SPECIAL ASSESSMENTS		-5,534	-5,534.16	-1,650.49	.00	-3,883.67	29.8%
11 OTHER REVENUE							
21780211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21780480	580888	REFUNDS	0	.00	.00	.00	.0%
21780480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21780491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21780492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-5,534	-5,534.16	-1,650.49	.00	-3,883.67	29.8%



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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL LAUREL WOOD COVE 1178	-5,534	-5,534.16	-1,650.49	.00	-3,883.67	29.8%
	TOTAL REVENUES	-5,534	-5,534.16	-1,650.49	.00	-3,883.67	



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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21790207	570001						
	SPECIAL ASSESSMENT	-6,212	-6,212.45	-4,546.17	.00	-1,666.28	73.2%*
	TOTAL SPECIAL ASSESSMENTS	-6,212	-6,212.45	-4,546.17	.00	-1,666.28	73.2%
11 OTHER REVENUE							
21790211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21790480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21790480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21790491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21790492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-6,212	-6,212.45	-4,546.17	.00	-1,666.28	73.2%



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ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PLIKERD-OPEN 1079	-6,212	-6,212.45	-4,546.17	.00	-1,666.28	73.2%
	TOTAL REVENUES	-6,212	-6,212.45	-4,546.17	.00	-1,666.28	



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21800207 570001 SPECIAL ASSESSMENT	-964	-963.54	-338.61	.00	-624.93	35.1%*
TOTAL SPECIAL ASSESSMENTS	-964	-963.54	-338.61	.00	-624.93	35.1%
11 OTHER REVENUE						
21800211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21800480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21800480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21800491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21800492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-964	-963.54	-338.61	.00	-624.93	35.1%



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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
	TOTAL KUNKLEMAN 1180	-964	-963.54	-338.61	.00	-624.93	35.1%
	TOTAL REVENUES	-964	-963.54	-338.61	.00	-624.93	



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ACCOUNTS FOR: 2181	D L FRICK & C MILLER 1181	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21810207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
21810211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21810480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21810480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21810491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21810492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2181	D L FRICK & C MILLER 1181	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL D L FRICK & C MILLER 118		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21820207	570001	SPECIAL ASSESSMENT	-6,461	-6,461.11	-4,127.42	.00	-2,333.69 63.9%*
TOTAL SPECIAL ASSESSMENTS		-6,461	-6,461.11	-4,127.42	.00	-2,333.69	63.9%
11 OTHER REVENUE							
21820211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21820480	580888	REFUNDS	0	.00	.00	.00	.0%
21820480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21820491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21820492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-6,461	-6,461.11	-4,127.42	.00	-2,333.69	63.9%



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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL LEHMAN RD GROUP 1182	-6,461	-6,461.11	-4,127.42	.00	-2,333.69	63.9%
	TOTAL REVENUES	-6,461	-6,461.11	-4,127.42	.00	-2,333.69	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2183 PIKE MENNONITE CHURCH 1183						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21830207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
21830211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
21830480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21830480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
21830491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
21830492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2183	FOR: PIKE MENNONITE CHURCH 1183	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PIKE MENNONITE CHURCH 11		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21840207	570001	SPECIAL ASSESSMENT	-10,586	-10,586.07	-3,125.13	.00	-7,460.94 29.5%*
TOTAL SPECIAL ASSESSMENTS			-10,586	-10,586.07	-3,125.13	.00	-7,460.94 29.5%
11 OTHER REVENUE							
21840211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE			0	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21840480	580888	REFUNDS	0	.00	.00	.00	.0%
21840480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES			0	.00	.00	.00	.0%
91 TRANSFERS IN							
21840491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN			0	.00	.00	.00	.0%
92 ADVANCES IN							
21840492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN			0	.00	.00	.00	.0%
TOTAL UNDEFINED			-10,586	-10,586.07	-3,125.13	.00	-7,460.94 29.5%



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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL LAUREL OAKS SUBDIV #19 1	-10,586	-10,586.07	-3,125.13	.00	-7,460.94	29.5%
	TOTAL REVENUES	-10,586	-10,586.07	-3,125.13	.00	-7,460.94	



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ACCOUNTS FOR: 2186	AUGLAIZE TWP TR DITCH 1186	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21860207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
21860211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21860480	580888	REFUNDS	0	.00	.00	.00	.0%
21860480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21860491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21860492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2186	AUGLAIZE TWP TR DITCH 1186	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL AUGLAIZE TWP TR DITCH 11		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2187 KINSTLE DITCH 1187	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21870207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE						
21870211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
21870480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21870480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
21870491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
21870492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2187 KINSTLE DITCH 1187						
TOTAL KINSTLE DITCH 1187	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2188	BELLINGER 1188	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21880207	570001	SPECIAL ASSESSMENT	-28,150	-28,150.01	-16,101.92	.00	-12,048.09 57.2%*
TOTAL SPECIAL ASSESSMENTS		-28,150	-28,150.01	-16,101.92	.00	-12,048.09	57.2%
11 OTHER REVENUE							
21880211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21880480	580888	REFUNDS	0	.00	.00	.00	.0%
21880480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21880491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21880492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-28,150	-28,150.01	-16,101.92	.00	-12,048.09	57.2%



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ACCOUNTS FOR: 2188	BELLINGER 1188	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL BELLINGER 1188	-28,150	-28,150.01	-16,101.92	.00	-12,048.09	57.2%
	TOTAL REVENUES	-28,150	-28,150.01	-16,101.92	.00	-12,048.09	



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ACCOUNTS FOR: 2189	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
LEPPER DITCH 1189						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21890207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
21890211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
21890480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
21890480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
21890491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
21890492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2189	FOR: LEPPER DITCH 1189	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LEPPER DITCH 1189		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2190	LARRY & LYNDIA FETT 1190	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21900207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
21900211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21900480	580888	REFUNDS	0	.00	.00	.00	.0%
21900480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21900491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21900492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2190 LARRY & LYNDA FETT 1190						
TOTAL LARRY & LYNDA FETT 1190	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2191	WESTVIEW SUBDIVISION 1191	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21910207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
21910211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21910480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21910480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21910491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21910492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2191	WESTVIEW SUBDIVISION 1191	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WESTVIEW SUBDIVISION 119		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2192	VILLAGE OF HARROD 1192	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21920207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
21920211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21920480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21920480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21920491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21920492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2192	VILLAGE OF HARROD 1192	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL VILLAGE OF HARROD 1192		0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21930207	570001	SPECIAL ASSESSMENT	-4,456	-4,455.79	-1,580.35	.00	-2,875.44 35.5%*
TOTAL SPECIAL ASSESSMENTS		-4,456	-4,455.79	-1,580.35	.00	-2,875.44	35.5%
11 OTHER REVENUE							
21930211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21930480	580888	REFUNDS	0	.00	.00	.00	.0%
21930480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21930491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21930492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-4,456	-4,455.79	-1,580.35	.00	-2,875.44	35.5%



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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
	TOTAL S MICHAEL HAMERNIK 1193	-4,456	-4,455.79	-1,580.35	.00	-2,875.44	35.5%
	TOTAL REVENUES	-4,456	-4,455.79	-1,580.35	.00	-2,875.44	



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ACCOUNTS FOR: 2194	MARION TWP TR 1194	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21940207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
21940211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21940480	580888	REFUNDS	0	.00	.00	.00	.0%
21940480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21940491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21940492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2194	MARION TWP TR 1194	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MARION TWP TR 1194		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21950207	570001	SPECIAL ASSESSMENT	-2,376	-2,375.69	-1,358.07	.00	-1,017.62 57.2%*
TOTAL SPECIAL ASSESSMENTS		-2,376	-2,375.69	-1,358.07	.00	-1,017.62	57.2%
11 OTHER REVENUE							
21950211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21950480	580888	REFUNDS	0	.00	.00	.00	.0%
21950480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21950491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21950492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-2,376	-2,375.69	-1,358.07	.00	-1,017.62	57.2%



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ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ROBERT A MILLER ETAL 119	-2,376	-2,375.69	-1,358.07	.00	-1,017.62	57.2%
	TOTAL REVENUES	-2,376	-2,375.69	-1,358.07	.00	-1,017.62	



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ACCOUNTS FOR: 2196	HEFNER DITCH 1196	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21960207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
21960211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21960480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21960480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21960491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21960492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2196	HEFNER DITCH 1196	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL HEFNER DITCH 1196		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21970207	570001						
	SPECIAL ASSESSMENT	0	.00	-2,985.55	.00	2,985.55	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-2,985.55	.00	2,985.55	100.0%
11 OTHER REVENUE							
21970211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21970480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21970480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21970491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21970492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-2,985.55	.00	2,985.55	100.0%



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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL SIEFKER DITCH 1197	0	.00	-2,985.55	.00	2,985.55	100.0%
	TOTAL REVENUES	0	.00	-2,985.55	.00	2,985.55	



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ACCOUNTS FOR: 2198	DIANE K BAUGHMAN 1198	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21980207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
21980211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21980480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
21980480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21980491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21980492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2198 DIANE K BAUGHMAN 1198						
TOTAL DIANE K BAUGHMAN 1198	0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21990207	570001	SPECIAL ASSESSMENT	-7,243	-7,243.05	-1,694.58	.00	-5,548.47 23.4%*
TOTAL SPECIAL ASSESSMENTS		-7,243	-7,243.05	-1,694.58	.00	-5,548.47	23.4%
11 OTHER REVENUE							
21990211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
21990480	580888	REFUNDS	0	.00	.00	.00	.0%
21990480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
21990491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
21990492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-7,243	-7,243.05	-1,694.58	.00	-5,548.47	23.4%



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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
	TOTAL DEER RUN ESTATES 1199	-7,243	-7,243.05	-1,694.58	.00	-5,548.47	23.4%
	TOTAL REVENUES	-7,243	-7,243.05	-1,694.58	.00	-5,548.47	



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ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22000207	570001	SPECIAL ASSESSMENT	-6,899	-6,899.44	-4,796.84	.00	-2,102.60 69.5%*
TOTAL SPECIAL ASSESSMENTS		-6,899	-6,899.44	-4,796.84	.00	-2,102.60	69.5%
11 OTHER REVENUE							
22000211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22000480	580888	REFUNDS	0	.00	.00	.00	.0%
22000480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22000491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22000492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-6,899	-6,899.44	-4,796.84	.00	-2,102.60	69.5%



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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						
TOTAL EDGEWOOD DITCH 1200	-6,899	-6,899.44	-4,796.84	.00	-2,102.60	69.5%
TOTAL REVENUES	-6,899	-6,899.44	-4,796.84	.00	-2,102.60	



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ACCOUNTS FOR: 2201	STEPHEN P PARENT 1201	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22010207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
22010211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22010480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
22010480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22010491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22010492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2201 STEPHEN P PARENT 1201						
TOTAL STEPHEN P PARENT 1201	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2202 VILLAGE OF SPENCERVILLE 12						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22020207 570001 SPECIAL ASSESSMENT	-7,407	-7,406.63	-5,877.33	.00	-1,529.30	79.4%*
TOTAL SPECIAL ASSESSMENTS	-7,407	-7,406.63	-5,877.33	.00	-1,529.30	79.4%
<hr/>						
11 OTHER REVENUE						
<hr/>						
22020211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
22020480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22020480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
22020491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
22020492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-7,407	-7,406.63	-5,877.33	.00	-1,529.30	79.4%



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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
	TOTAL VILLAGE OF SPENCERVILLE	-7,407	-7,406.63	-5,877.33	.00	-1,529.30	79.4%
	TOTAL REVENUES	-7,407	-7,406.63	-5,877.33	.00	-1,529.30	



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22030207 570001 SPECIAL ASSESSMENT	-7,370	-7,369.81	-2,443.39	.00	-4,926.42	33.2%*
TOTAL SPECIAL ASSESSMENTS	-7,370	-7,369.81	-2,443.39	.00	-4,926.42	33.2%
11 OTHER REVENUE						
22030211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
22030480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22030480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
22030491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
22030492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-7,370	-7,369.81	-2,443.39	.00	-4,926.42	33.2%



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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
	TOTAL TOM AHL 1203	-7,370	-7,369.81	-2,443.39	.00	-4,926.42	33.2%
	TOTAL REVENUES	-7,370	-7,369.81	-2,443.39	.00	-4,926.42	

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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22040207	570001	SPECIAL ASSESSMENT	-1,642	-1,642.00	-370.94	.00	-1,271.06 22.6%*
TOTAL SPECIAL ASSESSMENTS		-1,642	-1,642.00	-370.94	.00	-1,271.06	22.6%
11 OTHER REVENUE							
22040211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22040480	580888	REFUNDS	0	.00	.00	.00	.0%
22040480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22040491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22040492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-1,642	-1,642.00	-370.94	.00	-1,271.06	22.6%



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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
	TOTAL RANDY L REYNOLDS 1204	-1,642	-1,642.00	-370.94	.00	-1,271.06	22.6%
	TOTAL REVENUES	-1,642	-1,642.00	-370.94	.00	-1,271.06	



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22050207	570001	SPECIAL ASSESSMENT	-4,070	-4,069.87	-2,825.79	.00	-1,244.08 69.4%*
TOTAL SPECIAL ASSESSMENTS		-4,070	-4,069.87	-2,825.79	.00	-1,244.08	69.4%
11 OTHER REVENUE							
22050211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22050480	580888	REFUNDS	0	.00	.00	.00	.0%
22050480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22050491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22050492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-4,070	-4,069.87	-2,825.79	.00	-1,244.08	69.4%



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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
TOTAL MARK A MAYER 1205		-4,070	-4,069.87	-2,825.79	.00	-1,244.08	69.4%
TOTAL REVENUES		-4,070	-4,069.87	-2,825.79	.00	-1,244.08	



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ACCOUNTS FOR: 2206 TROYER 1206	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22060207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
22060211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
22060480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22060480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
22060491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
22060492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:
2206 TROYER 1206

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

TOTAL TROYER 1206

0

.00

.00

.00

.00

.0%



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ACCOUNTS FOR: 2207	PAUL CHRISTMAN 1207	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22070207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
22070211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22070480	580888	REFUNDS	0	.00	.00	.00	.0%
22070480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22070491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22070492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2207	PAUL CHRISTMAN 1207	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PAUL CHRISTMAN 1207		0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22080207	570001	SPECIAL ASSESSMENT	-6,795	-6,794.77	-3,849.53	.00	-2,945.24 56.7%*
TOTAL SPECIAL ASSESSMENTS		-6,795	-6,794.77	-3,849.53	.00	-2,945.24	56.7%
11 OTHER REVENUE							
22080211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22080480	580888	REFUNDS	0	.00	.00	.00	.0%
22080480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22080491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22080492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-6,795	-6,794.77	-3,849.53	.00	-2,945.24	56.7%



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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
TOTAL BATH TWP TRUSTEES 1208		-6,795	-6,794.77	-3,849.53	.00	-2,945.24	56.7%
TOTAL REVENUES		-6,795	-6,794.77	-3,849.53	.00	-2,945.24	



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22090207 570001 SPECIAL ASSESSMENT	-12,651	-12,650.92	-8,717.43	.00	-3,933.49	68.9%*
TOTAL SPECIAL ASSESSMENTS	-12,651	-12,650.92	-8,717.43	.00	-3,933.49	68.9%
11 OTHER REVENUE						
22090211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
22090480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22090480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
22090491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
22090492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-12,651	-12,650.92	-8,717.43	.00	-3,933.49	68.9%



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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
	TOTAL COUNTRY AIRE 1209	-12,651	-12,650.92	-8,717.43	.00	-3,933.49	68.9%
	TOTAL REVENUES	-12,651	-12,650.92	-8,717.43	.00	-3,933.49	



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ACCOUNTS FOR: 2210	DAVID J MCNETT 1210	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22100207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
22100211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22100480	580888	REFUNDS	0	.00	.00	.00	.0%
22100480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22100491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22100492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2210 DAVID J MCNETT 1210						
TOTAL DAVID J MCNETT 1210	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2211	PORT AUTHORITY ALLEN CO 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22110207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
22110211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22110480	580888	REFUNDS	0	.00	.00	.00	.0%
22110480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22110491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22110492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2211 PORT AUTHORITY ALLEN CO 12						
TOTAL PORT AUTHORITY ALLEN CO	0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22120207	570001	SPECIAL ASSESSMENT	-1,458	-1,458.26	-371.07	.00	-1,087.19 25.4%*
TOTAL SPECIAL ASSESSMENTS		-1,458	-1,458.26	-371.07	.00	-1,087.19	25.4%
11 OTHER REVENUE							
22120211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22120480	580888	REFUNDS	0	.00	.00	.00	.0%
22120480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22120491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22120492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-1,458	-1,458.26	-371.07	.00	-1,087.19	25.4%



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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
	TOTAL DAVID MCNETT 1212	-1,458	-1,458.26	-371.07	.00	-1,087.19	25.4%
	TOTAL REVENUES	-1,458	-1,458.26	-371.07	.00	-1,087.19	



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ACCOUNTS FOR: 2213	GERRY DOWNING 1213	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22130207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
22130211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22130480	580888	REFUNDS	0	.00	.00	.00	.0%
22130480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22130491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22130492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2213	GERRY DOWNING 1213	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GERRY DOWNING 1213		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2214 C DALE DEVOE 1214	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22140207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE						
22140211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
22140480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22140480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
22140491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
22140492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2214 C DALE DEVOE 1214						
TOTAL C DALE DEVOE 1214	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2215	LUCILLE A BOWSHER 1215	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22150207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
22150211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22150480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
22150480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22150491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22150492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2215	LUCILLE A BOWSHER 1215	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LUCILLE A BOWSHER 1215		0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22160207 570001 SPECIAL ASSESSMENT	-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%*
TOTAL SPECIAL ASSESSMENTS	-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%
11 OTHER REVENUE						
22160211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
22160480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22160480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
22160491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
22160492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%



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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
	TOTAL UNIVERSITY HEIGHTS 1216	-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%
	TOTAL REVENUES	-2,320	-2,319.72	-604.98	.00	-1,714.74	



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22170207 570001 SPECIAL ASSESSMENT	-14,151	-14,151.24	-19,888.98	.00	5,737.74	140.5%
TOTAL SPECIAL ASSESSMENTS	-14,151	-14,151.24	-19,888.98	.00	5,737.74	140.5%
11 OTHER REVENUE						
22170211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
22170480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22170480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
22170491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
22170492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-14,151	-14,151.24	-19,888.98	.00	5,737.74	140.5%



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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
	TOTAL ALLEN CO AIRPORT 1217	-14,151	-14,151.24	-19,888.98	.00	5,737.74	140.5%
	TOTAL REVENUES	-14,151	-14,151.24	-19,888.98	.00	5,737.74	



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22180207	570001 SPECIAL ASSESSMENT	-11,867	-11,867.18	-4,194.92	.00	-7,672.26	35.3%*
TOTAL SPECIAL ASSESSMENTS		-11,867	-11,867.18	-4,194.92	.00	-7,672.26	35.3%
11 OTHER REVENUE							
22180211	511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22180480	580888 REFUNDS	0	.00	.00	.00	.00	.0%
22180480	580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22180491	590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22180492	590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-11,867	-11,867.18	-4,194.92	.00	-7,672.26	35.3%



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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
	TOTAL BATH TWP TR/BELMONT 1218	-11,867	-11,867.18	-4,194.92	.00	-7,672.26	35.3%
	TOTAL REVENUES	-11,867	-11,867.18	-4,194.92	.00	-7,672.26	



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ACCOUNTS FOR: 2219	ROBERT L ZIMMERMAN JR 1219	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22190207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
22190211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22190480	580888	REFUNDS	0	.00	.00	.00	.0%
22190480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22190491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22190492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2219	ROBERT L ZIMMERMAN JR 1219	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ROBERT L ZIMMERMAN JR 12		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2220	LITTLE RILEY CREEK 1220	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22200207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
22200211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22200480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
22200480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22200491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22200492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2220 LITTLE RILEY CREEK 1220						
TOTAL LITTLE RILEY CREEK 1220	0	.00	.00	.00	.00	.0%

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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22210207	570001	SPECIAL ASSESSMENT	-31,508	-31,507.70	-22,007.91	.00	-9,499.79 69.8%*
TOTAL SPECIAL ASSESSMENTS		-31,508	-31,507.70	-22,007.91	.00	-9,499.79	69.8%
11 OTHER REVENUE							
22210211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22210480	580888	REFUNDS	0	.00	.00	.00	.0%
22210480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22210491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22210492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-31,508	-31,507.70	-22,007.91	.00	-9,499.79	69.8%



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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
	TOTAL CRANBERRY CREEK PHASE II	-31,508	-31,507.70	-22,007.91	.00	-9,499.79	69.8%
	TOTAL REVENUES	-31,508	-31,507.70	-22,007.91	.00	-9,499.79	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2222 CRANBERRY CREEK PHASE III						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22220207 570001 SPECIAL ASSESSMENT	0	.00	-4,088.63	.00	4,088.63	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-4,088.63	.00	4,088.63	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
22220211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
22220480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22220480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
22220491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
22220492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	-4,088.63	.00	4,088.63	100.0%



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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CRANBERRY CREEK PHASE II	0	.00	-4,088.63	.00	4,088.63	100.0%
	TOTAL REVENUES	0	.00	-4,088.63	.00	4,088.63	



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ACCOUNTS FOR: 2223	VILLAGE OF LAFAYETTE 1223	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22230207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
22230211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22230480	580888	REFUNDS	0	.00	.00	.00	.0%
22230480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22230491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22230492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2223	VILLAGE OF LAFAYETTE 1223	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL VILLAGE OF LAFAYETTE 122		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2224 FLAT FORK DITCH/DELPHOS 12						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22240207 570001 SPECIAL ASSESSMENT	-85,610	-85,610.09	-74,267.30	.00	-11,342.79	86.8%*
TOTAL SPECIAL ASSESSMENTS	-85,610	-85,610.09	-74,267.30	.00	-11,342.79	86.8%
<hr/>						
11 OTHER REVENUE						
<hr/>						
22240211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
22240480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22240480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
22240491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
22240492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-85,610	-85,610.09	-74,267.30	.00	-11,342.79	86.8%



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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
	TOTAL FLAT FORK DITCH/DELPHOS	-85,610	-85,610.09	-74,267.30	.00	-11,342.79	86.8%
	TOTAL REVENUES	-85,610	-85,610.09	-74,267.30	.00	-11,342.79	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225 WAL-MART STORES INC 1225						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22250207 570001 SPECIAL ASSESSMENT	-22,098	-22,097.53	-4,777.74	.00	-17,319.79	21.6%*
TOTAL SPECIAL ASSESSMENTS	-22,098	-22,097.53	-4,777.74	.00	-17,319.79	21.6%
<hr/>						
11 OTHER REVENUE						
<hr/>						
22250211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
22250480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22250480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
22250491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
22250492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-22,098	-22,097.53	-4,777.74	.00	-17,319.79	21.6%



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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL WAL-MART STORES INC 1225	-22,098	-22,097.53	-4,777.74	.00	-17,319.79	21.6%
	TOTAL REVENUES	-22,098	-22,097.53	-4,777.74	.00	-17,319.79	



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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
-----------------------	--------------------	-----------------------	-----------------------	----------------------	-------------

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22260207 570001 SPECIAL ASSESSMENT	-3,825	-3,824.66	-3,304.71	.00	-519.95	86.4%*
TOTAL SPECIAL ASSESSMENTS	-3,825	-3,824.66	-3,304.71	.00	-519.95	86.4%

11 OTHER REVENUE

22260211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%

80 OTHER FINANCING SOURCES

22260480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22260480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%

91 TRANSFERS IN

22260491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%

92 ADVANCES IN

22260492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-3,825	-3,824.66	-3,304.71	.00	-519.95	86.4%



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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
TOTAL 7 OAKS 1226	-3,825	-3,824.66	-3,304.71	.00	-519.95	86.4%
TOTAL REVENUES	-3,825	-3,824.66	-3,304.71	.00	-519.95	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2227 WILLIAMS JT COUNTY DITCH 1						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22270207 570001 SPECIAL ASSESSMENT	-5,363	-5,362.51	-1,997.53	.00	-3,364.98	37.2%*
TOTAL SPECIAL ASSESSMENTS	-5,363	-5,362.51	-1,997.53	.00	-3,364.98	37.2%
<hr/>						
11 OTHER REVENUE						
<hr/>						
22270211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
22270480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22270480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
22270491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
22270492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-5,363	-5,362.51	-1,997.53	.00	-3,364.98	37.2%



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ACCOUNTS FOR: 2227	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
WILLIAMS JT COUNTY DITCH 1						
TOTAL WILLIAMS JT COUNTY DITCH	-5,363	-5,362.51	-1,997.53	.00	-3,364.98	37.2%
TOTAL REVENUES	-5,363	-5,362.51	-1,997.53	.00	-3,364.98	



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ACCOUNTS FOR:
2228 LARRY SMITH 1228

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22280207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.00	.0%

11 OTHER REVENUE

22280211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.00	.0%

80 OTHER FINANCING SOURCES

22280480 580888 REFUNDS	0	.00	.00	.00	.00	.00	.0%
22280480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.00	.0%

91 TRANSFERS IN

22280491 590901 TRANSFER IN	0	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%

92 ADVANCES IN

22280492 590902 ADVANCE IN	0	.00	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:
2228 LARRY SMITH 1228

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

TOTAL LARRY SMITH 1228

0

.00

.00

.00

.00

.0%



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22290207 570001 SPECIAL ASSESSMENT	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%*
TOTAL SPECIAL ASSESSMENTS	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%
11 OTHER REVENUE						
22290211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
22290480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22290480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
22290491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
22290492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%



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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
	TOTAL EARL GASKILL 1229	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%
	TOTAL REVENUES	-19,653	-19,652.63	-.99	.00	-19,651.64	



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ACCOUNTS FOR:
2230 JEFF BROWN 1230

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22300207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.00	.0%

11 OTHER REVENUE

22300211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.00	.0%

80 OTHER FINANCING SOURCES

22300480 580888 REFUNDS	0	.00	.00	.00	.00	.00	.0%
22300480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.00	.0%

91 TRANSFERS IN

22300491 590901 TRANSFER IN	0	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%

92 ADVANCES IN

22300492 590902 ADVANCE IN	0	.00	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:
2230 JEFF BROWN 1230

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

TOTAL JEFF BROWN 1230

0

.00

.00

.00

.00

.0%

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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22310207	570001	SPECIAL ASSESSMENT	-4,823	-4,822.86	-2,369.32	.00	-2,453.54 49.1%*
TOTAL SPECIAL ASSESSMENTS		-4,823	-4,822.86	-2,369.32	.00	-2,453.54	49.1%
11 OTHER REVENUE							
22310211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22310480	580888	REFUNDS	0	.00	.00	.00	.0%
22310480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22310491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22310492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-4,823	-4,822.86	-2,369.32	.00	-2,453.54	49.1%



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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
TOTAL JAMES L DUTTON 1231		-4,823	-4,822.86	-2,369.32	.00	-2,453.54	49.1%
TOTAL REVENUES		-4,823	-4,822.86	-2,369.32	.00	-2,453.54	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2232 MICHAEL BISHOP DITCH 1232						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22320207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
22320211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
22320480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22320480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
22320491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
22320492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2232	MICHAEL BISHOP DITCH 1232	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MICHAEL BISHOP DITCH 123		0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22330207	570001	SPECIAL ASSESSMENT	-3,695	-3,695.39	-1,858.52	.00	-1,836.87 50.3%*
TOTAL SPECIAL ASSESSMENTS		-3,695	-3,695.39	-1,858.52	.00	-1,836.87	50.3%
11 OTHER REVENUE							
22330211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22330480	580888	REFUNDS	0	.00	.00	.00	.0%
22330480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22330491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22330492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-3,695	-3,695.39	-1,858.52	.00	-1,836.87	50.3%



FOR 2017 09

ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL MOENING DITCH 1233	-3,695	-3,695.39	-1,858.52	.00	-1,836.87	50.3%
	TOTAL REVENUES	-3,695	-3,695.39	-1,858.52	.00	-1,836.87	



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22340207	570001	SPECIAL ASSESSMENT	-3,563	-3,563.19	-2,221.36	.00	-1,341.83 62.3%*
TOTAL SPECIAL ASSESSMENTS		-3,563	-3,563.19	-2,221.36	.00	-1,341.83	62.3%
11 OTHER REVENUE							
22340211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22340480	580888	REFUNDS	0	.00	.00	.00	.0%
22340480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22340491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22340492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-3,563	-3,563.19	-2,221.36	.00	-1,341.83	62.3%



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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
	TOTAL SHAWNEE DEVELOPMENT LTD	-3,563	-3,563.19	-2,221.36	.00	-1,341.83	62.3%
	TOTAL REVENUES	-3,563	-3,563.19	-2,221.36	.00	-1,341.83	



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ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22350207	570001	SPECIAL ASSESSMENT	-6,182	-6,181.66	-4,534.78	.00	-1,646.88 73.4%*
TOTAL SPECIAL ASSESSMENTS		-6,182	-6,181.66	-4,534.78	.00	-1,646.88	73.4%
11 OTHER REVENUE							
22350211	599992	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22350491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22350492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-6,182	-6,181.66	-4,534.78	.00	-1,646.88	73.4%
TOTAL 1235 LAMMERS IMPROVEMENT		-6,182	-6,181.66	-4,534.78	.00	-1,646.88	73.4%
TOTAL REVENUES		-6,182	-6,181.66	-4,534.78	.00	-1,646.88	



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22360207	570001	SPECIAL ASSESSMENT	-2,893	-2,893.43	-1,249.76	.00	-1,643.67 43.2%*
TOTAL SPECIAL ASSESSMENTS			-2,893	-2,893.43	-1,249.76	.00	-1,643.67 43.2%
11 OTHER REVENUE							
22360211	599992	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE			0	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22360480	580888	REFUNDS	0	.00	.00	.00	.0%
22360480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES			0	.00	.00	.00	.0%
91 TRANSFERS IN							
22360491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN			0	.00	.00	.00	.0%
92 ADVANCES IN							
22360492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN			0	.00	.00	.00	.0%
TOTAL UNDEFINED			-2,893	-2,893.43	-1,249.76	.00	-1,643.67 43.2%



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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
		TOTAL 1237 GIRL SCOUTS APPLESE	-2,893	-2,893.43	-1,249.76	.00	-1,643.67	43.2%
		TOTAL REVENUES	-2,893	-2,893.43	-1,249.76	.00	-1,643.67	



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22370207	570001	SPECIAL ASSESSMENT	-17,139	-17,138.82	-15,074.94	.00	-2,063.88 88.0%*
TOTAL SPECIAL ASSESSMENTS		-17,139	-17,138.82	-15,074.94	.00	-2,063.88	88.0%
11 OTHER REVENUE							
22370211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22370480	580888	REFUNDS	0	.00	.00	.00	.0%
22370480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22370491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22370492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-17,139	-17,138.82	-15,074.94	.00	-2,063.88	88.0%



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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
	TOTAL ROBERT O HAYES 1037	-17,139	-17,138.82	-15,074.94	.00	-2,063.88	88.0%
	TOTAL REVENUES	-17,139	-17,138.82	-15,074.94	.00	-2,063.88	



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22380207	570001	SPECIAL ASSESSMENT	-7,290	-7,289.84	-5,846.70	.00	-1,443.14 80.2%*
TOTAL SPECIAL ASSESSMENTS		-7,290	-7,289.84	-5,846.70	.00	-1,443.14	80.2%
11 OTHER REVENUE							
22380211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22380480	580199	REIMBURSEMENT CORR	0	.00	.00	.00	.0%
22380480	580888	REFUNDS	0	.00	.00	.00	.0%
22380480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22380491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22380492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-7,290	-7,289.84	-5,846.70	.00	-1,443.14	80.2%



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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
	TOTAL T&H REALTY 1038	-7,290	-7,289.84	-5,846.70	.00	-1,443.14	80.2%
	TOTAL REVENUES	-7,290	-7,289.84	-5,846.70	.00	-1,443.14	



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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
-----------------------	--------------------	-----------------------	-----------------------	----------------------	-------------

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22390207 570001 SPECIAL ASSESSMENT	-5,613	-5,612.99	-3,695.27	.00	-1,917.72	65.8%*
TOTAL SPECIAL ASSESSMENTS	-5,613	-5,612.99	-3,695.27	.00	-1,917.72	65.8%

11 OTHER REVENUE

22390211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%

80 OTHER FINANCING SOURCES

22390480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22390480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%

91 TRANSFERS IN

22390491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%

92 ADVANCES IN

22390492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-5,613	-5,612.99	-3,695.27	.00	-1,917.72	65.8%



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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
TOTAL LARUE 1039	-5,613	-5,612.99	-3,695.27	.00	-1,917.72	65.8%
TOTAL REVENUES	-5,613	-5,612.99	-3,695.27	.00	-1,917.72	



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22400207	570001	SPECIAL ASSESSMENT	-7,009	-7,009.24	-3,163.36	.00	-3,845.88 45.1%*
TOTAL SPECIAL ASSESSMENTS		-7,009	-7,009.24	-3,163.36	.00	-3,845.88	45.1%
11 OTHER REVENUE							
22400211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22400480	580888	REFUNDS	0	.00	.00	.00	.0%
22400480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22400491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22400492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-7,009	-7,009.24	-3,163.36	.00	-3,845.88	45.1%



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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
	TOTAL CAMDEN RIDGE DITCH 1240	-7,009	-7,009.24	-3,163.36	.00	-3,845.88	45.1%
	TOTAL REVENUES	-7,009	-7,009.24	-3,163.36	.00	-3,845.88	



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22410207	570001	SPECIAL ASSESSMENT	-1,956	-1,955.94	-1,137.17	.00	-818.77 58.1%*
TOTAL SPECIAL ASSESSMENTS		-1,956	-1,955.94	-1,137.17	.00	-818.77	58.1%
11 OTHER REVENUE							
22410211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22410480	580888	REFUNDS	0	.00	.00	.00	.0%
22410480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22410491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22410492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-1,956	-1,955.94	-1,137.17	.00	-818.77	58.1%



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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
	TOTAL BURKHOLDER GROUP 1041	-1,956	-1,955.94	-1,137.17	.00	-818.77	58.1%
	TOTAL REVENUES	-1,956	-1,955.94	-1,137.17	.00	-818.77	



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ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22420207 570001 SPECIAL ASSESSMENT	-2,640	-2,640.06	-1,816.81	.00	-823.25	68.8%*
TOTAL SPECIAL ASSESSMENTS	-2,640	-2,640.06	-1,816.81	.00	-823.25	68.8%
11 OTHER REVENUE						
22420211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
22420480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22420480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
22420491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
22420492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-2,640	-2,640.06	-1,816.81	.00	-823.25	68.8%



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ACCOUNTS FOR: 2242	THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL THOMAS GROUP 1042	-2,640	-2,640.06	-1,816.81	.00	-823.25	68.8%
	TOTAL REVENUES	-2,640	-2,640.06	-1,816.81	.00	-823.25	



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ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22430207 570001 SPECIAL ASSESSMENT	-38,220	-38,219.70	-30,417.69	.00	-7,802.01	79.6%*
TOTAL SPECIAL ASSESSMENTS	-38,220	-38,219.70	-30,417.69	.00	-7,802.01	79.6%
11 OTHER REVENUE						
22430211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
22430480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22430480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-38,220	-38,219.70	-30,417.69	.00	-7,802.01	79.6%
TOTAL COLUCCI 1243	-38,220	-38,219.70	-30,417.69	.00	-7,802.01	79.6%
TOTAL REVENUES	-38,220	-38,219.70	-30,417.69	.00	-7,802.01	



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ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22440207	570001	SPECIAL ASSESSMENT	-6,468	-6,467.90	-4,770.43	.00	-1,697.47 73.8%*
TOTAL SPECIAL ASSESSMENTS		-6,468	-6,467.90	-4,770.43	.00	-1,697.47	73.8%
11 OTHER REVENUE							
22440211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22440491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-6,468	-6,467.90	-4,770.43	.00	-1,697.47	73.8%
TOTAL LARRY CRITES 1244		-6,468	-6,467.90	-4,770.43	.00	-1,697.47	73.8%
TOTAL REVENUES		-6,468	-6,467.90	-4,770.43	.00	-1,697.47	



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ACCOUNTS FOR: 2245	FOR: RAMSER 1245	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22450207	570001	SPECIAL ASSESSMENT	-1,063	-1,062.92	-648.62	.00	-414.30 61.0%*
TOTAL SPECIAL ASSESSMENTS		-1,063	-1,062.92	-648.62	.00	-414.30	61.0%
11 OTHER REVENUE							
22450211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22450491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22450492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-1,063	-1,062.92	-648.62	.00	-414.30	61.0%
TOTAL RAMSER 1245		-1,063	-1,062.92	-648.62	.00	-414.30	61.0%
TOTAL REVENUES		-1,063	-1,062.92	-648.62	.00	-414.30	



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ACCOUNTS FOR:
2246 WAGNER 1046

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22460207 570001 SPECIAL ASSESSMENT	0	.00	-14.89	.00	14.89	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-14.89	.00	14.89	100.0%

11 OTHER REVENUE

22460211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%

80 OTHER FINANCING SOURCES

22460480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22460480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%

91 TRANSFERS IN

22460491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%

92 ADVANCES IN

22460492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	-14.89	.00	14.89	100.0%



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ACCOUNTS FOR: 2246	FOR: WAGNER 1046	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL WAGNER 1046	0	.00	-14.89	.00	14.89	100.0%
	TOTAL REVENUES	0	.00	-14.89	.00	14.89	



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ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22470207	570001	SPECIAL ASSESSMENT	-2,582	-2,582.32	-564.57	.00	-2,017.75 21.9%*
TOTAL SPECIAL ASSESSMENTS		-2,582	-2,582.32	-564.57	.00	-2,017.75	21.9%
11 OTHER REVENUE							
22470211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22470491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22470492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-2,582	-2,582.32	-564.57	.00	-2,017.75	21.9%
TOTAL HOLLENBACHER 1247		-2,582	-2,582.32	-564.57	.00	-2,017.75	21.9%
TOTAL REVENUES		-2,582	-2,582.32	-564.57	.00	-2,017.75	



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ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22490207	570001	SPECIAL ASSESSMENT	-11,598	-11,598.06	-9,863.57	.00	-1,734.49 85.0%*
TOTAL SPECIAL ASSESSMENTS			-11,598	-11,598.06	-9,863.57	.00	-1,734.49 85.0%
11 OTHER REVENUE							
22490211	511699	OTHER RECEIPTS	0	.00	.00	.00	.00 .0%
TOTAL OTHER REVENUE			0	.00	.00	.00	.00 .0%
80 OTHER FINANCING SOURCES							
22490480	580888	REFUNDS	0	.00	.00	.00	.00 .0%
22490480	580999	SUNDRY REVENUE	0	.00	.00	.00	.00 .0%
TOTAL OTHER FINANCING SOURCES			0	.00	.00	.00	.00 .0%
91 TRANSFERS IN							
22490491	590901	TRANSFER IN	0	.00	.00	.00	.00 .0%
TOTAL TRANSFERS IN			0	.00	.00	.00	.00 .0%
92 ADVANCES IN							
22490492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN			0	.00	.00	.00	.00 .0%
TOTAL UNDEFINED			-11,598	-11,598.06	-9,863.57	.00	-1,734.49 85.0%



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ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL BASINGER GROUP 1049	-11,598	-11,598.06	-9,863.57	.00	-1,734.49	85.0%
	TOTAL REVENUES	-11,598	-11,598.06	-9,863.57	.00	-1,734.49	



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ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22510207	570001	SPECIAL ASSESSMENT	-102,301	-102,301.35	-81,421.25	.00	-20,880.10 79.6%*
TOTAL SPECIAL ASSESSMENTS		-102,301	-102,301.35	-81,421.25	.00	-20,880.10	79.6%
11 OTHER REVENUE							
22510211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22510491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-102,301	-102,301.35	-81,421.25	.00	-20,880.10	79.6%
TOTAL LOST CREEK 1251		-102,301	-102,301.35	-81,421.25	.00	-20,880.10	79.6%
TOTAL REVENUES		-102,301	-102,301.35	-81,421.25	.00	-20,880.10	



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ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22520207 570001 SPECIAL ASSESSMENT	-27,442	-27,442.43	-17,755.78	.00	-9,686.65	64.7%*
TOTAL SPECIAL ASSESSMENTS	-27,442	-27,442.43	-17,755.78	.00	-9,686.65	64.7%
11 OTHER REVENUE						
22520211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
22520491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
22520492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-27,442	-27,442.43	-17,755.78	.00	-9,686.65	64.7%
TOTAL BERRYMAN 1252	-27,442	-27,442.43	-17,755.78	.00	-9,686.65	64.7%
TOTAL REVENUES	-27,442	-27,442.43	-17,755.78	.00	-9,686.65	



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ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22530207	570001	SPECIAL ASSESSMENT	-6,996	-6,996.18	-5,922.25	.00	-1,073.93 84.6%*
TOTAL SPECIAL ASSESSMENTS			-6,996	-6,996.18	-5,922.25	.00	-1,073.93 84.6%
11 OTHER REVENUE							
22530211	511699	OTHER RECEIPTS	0	.00	.00	.00	.00 .0%
TOTAL OTHER REVENUE			0	.00	.00	.00	.00 .0%
91 TRANSFERS IN							
22530491	590901	TRANSFER IN	0	.00	.00	.00	.00 .0%
TOTAL TRANSFERS IN			0	.00	.00	.00	.00 .0%
92 ADVANCES IN							
22530492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN			0	.00	.00	.00	.00 .0%
TOTAL UNDEFINED			-6,996	-6,996.18	-5,922.25	.00	-1,073.93 84.6%
TOTAL STEINKE 1253			-6,996	-6,996.18	-5,922.25	.00	-1,073.93 84.6%
TOTAL REVENUES			-6,996	-6,996.18	-5,922.25	.00	-1,073.93



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ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22550207	570001	SPECIAL ASSESSMENT	-3,981	-3,981.38	-2,284.76	.00	-1,696.62 57.4%*
TOTAL SPECIAL ASSESSMENTS			-3,981	-3,981.38	-2,284.76	.00	-1,696.62 57.4%
11 OTHER REVENUE							
22550211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE			0	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22550480	580888	REFUNDS	0	.00	.00	.00	.0%
22550480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES			0	.00	.00	.00	.0%
91 TRANSFERS IN							
22550491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN			0	.00	.00	.00	.0%
92 ADVANCES IN							
22550492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN			0	.00	.00	.00	.0%
TOTAL UNDEFINED			-3,981	-3,981.38	-2,284.76	.00	-1,696.62 57.4%



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ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL MOTTER GROUP 1055	-3,981	-3,981.38	-2,284.76	.00	-1,696.62	57.4%
	TOTAL REVENUES	-3,981	-3,981.38	-2,284.76	.00	-1,696.62	



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ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22560207 570001 SPECIAL ASSESSMENT	-4,844	-4,843.63	-2,978.10	.00	-1,865.53	61.5%*
TOTAL SPECIAL ASSESSMENTS	-4,844	-4,843.63	-2,978.10	.00	-1,865.53	61.5%
11 OTHER REVENUE						
22560211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
22560491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
22560492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-4,844	-4,843.63	-2,978.10	.00	-1,865.53	61.5%
TOTAL BILLYMACK 1256	-4,844	-4,843.63	-2,978.10	.00	-1,865.53	61.5%
TOTAL REVENUES	-4,844	-4,843.63	-2,978.10	.00	-1,865.53	



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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22570207	570001	SPECIAL ASSESSMENT	-2,077	-2,076.69	-1,160.17	.00	-916.52 55.9%*
TOTAL SPECIAL ASSESSMENTS		-2,077	-2,076.69	-1,160.17	.00	-916.52	55.9%
11 OTHER REVENUE							
22570211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22570480	580888	REFUNDS	0	.00	.00	.00	.0%
22570480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22570491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22570492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-2,077	-2,076.69	-1,160.17	.00	-916.52	55.9%



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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL MICHAEL GROUP 1057	-2,077	-2,076.69	-1,160.17	.00	-916.52	55.9%
	TOTAL REVENUES	-2,077	-2,076.69	-1,160.17	.00	-916.52	



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ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22590207 570001 SPECIAL ASSESSMENT	-11,597	-11,596.54	-10,754.04	.00	-842.50	92.7%*
TOTAL SPECIAL ASSESSMENTS	-11,597	-11,596.54	-10,754.04	.00	-842.50	92.7%
11 OTHER REVENUE						
22590211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
22590480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22590480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
22590491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
22590492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-11,597	-11,596.54	-10,754.04	.00	-842.50	92.7%



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ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL BIRKEMEIER 1059	-11,597	-11,596.54	-10,754.04	.00	-842.50	92.7%
	TOTAL REVENUES	-11,597	-11,596.54	-10,754.04	.00	-842.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260 LITTLE OTTAWA RIVER 1260						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22600207 570001 SPECIAL ASSESSMENT	0	.00	-8,582.26	.00	8,582.26	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-8,582.26	.00	8,582.26	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
22600211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
22600491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
22600492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	-8,582.26	.00	8,582.26	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0	.00	-8,582.26	.00	8,582.26	100.0%
TOTAL REVENUES	0	.00	-8,582.26	.00	8,582.26	



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ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22610207	570001	SPECIAL ASSESSMENT	-6,070	-6,070.26	-2,824.96	.00	-3,245.30 46.5%*
TOTAL SPECIAL ASSESSMENTS		-6,070	-6,070.26	-2,824.96	.00	-3,245.30	46.5%
11 OTHER REVENUE							
22610211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22610480	580888	REFUNDS	0	.00	.00	.00	.0%
22610480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22610491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22610492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-6,070	-6,070.26	-2,824.96	.00	-3,245.30	46.5%



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ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL MARION TWP TRUSTEES 1061	-6,070	-6,070.26	-2,824.96	.00	-3,245.30	46.5%
	TOTAL REVENUES	-6,070	-6,070.26	-2,824.96	.00	-3,245.30	



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ACCOUNTS FOR: 2262	SPEEDCO 1262	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22620207	570001	SPECIAL ASSESSMENT	-7,173	-7,173.03	-5,485.73	.00	-1,687.30 76.5%*
TOTAL SPECIAL ASSESSMENTS		-7,173	-7,173.03	-5,485.73	.00	-1,687.30	76.5%
11 OTHER REVENUE							
22620211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22620491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22620492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-7,173	-7,173.03	-5,485.73	.00	-1,687.30	76.5%
TOTAL SPEEDCO 1262		-7,173	-7,173.03	-5,485.73	.00	-1,687.30	76.5%
TOTAL REVENUES		-7,173	-7,173.03	-5,485.73	.00	-1,687.30	



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ACCOUNTS FOR:
2263 ROSS MILLER 1063

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22630207 570001 SPECIAL ASSESSMENT	-7,614	-7,613.93	-6,357.04	.00	-1,256.89	83.5%*
TOTAL SPECIAL ASSESSMENTS	-7,614	-7,613.93	-6,357.04	.00	-1,256.89	83.5%

11 OTHER REVENUE

22630211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%

80 OTHER FINANCING SOURCES

22630480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22630480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%

91 TRANSFERS IN

22630491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%

92 ADVANCES IN

22630492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-7,614	-7,613.93	-6,357.04	.00	-1,256.89	83.5%



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ACCOUNTS FOR: 2263	FOR: ROSS MILLER 1063	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ROSS MILLER 1063		-7,614	-7,613.93	-6,357.04	.00	-1,256.89	83.5%
TOTAL REVENUES		-7,614	-7,613.93	-6,357.04	.00	-1,256.89	



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ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22640207	570001	SPECIAL ASSESSMENT	-3,889	-3,888.88	-1,835.36	.00	-2,053.52 47.2%*
TOTAL SPECIAL ASSESSMENTS		-3,889	-3,888.88	-1,835.36	.00	-2,053.52	47.2%
11 OTHER REVENUE							
22640211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22640491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22640492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-3,889	-3,888.88	-1,835.36	.00	-2,053.52	47.2%
TOTAL FAIRWOOD & MASTERS 1264		-3,889	-3,888.88	-1,835.36	.00	-2,053.52	47.2%
TOTAL REVENUES		-3,889	-3,888.88	-1,835.36	.00	-2,053.52	



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ACCOUNTS FOR: 2265 HONEY RUN 1265	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22650207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE						
22650211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
22650491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
22650492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL HONEY RUN 1265	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22660207	570001	SPECIAL ASSESSMENT	-30,487	-30,487.45	-43.36	.00	-30,444.09 .1%*
TOTAL SPECIAL ASSESSMENTS			-30,487	-30,487.45	-43.36	.00	-30,444.09 .1%
11 OTHER REVENUE							
22660211	511699	OTHER RECEIPTS	0	.00	.00	.00	.00 .0%
TOTAL OTHER REVENUE			0	.00	.00	.00	.00 .0%
91 TRANSFERS IN							
22660491	590901	TRANSFER IN	0	.00	.00	.00	.00 .0%
TOTAL TRANSFERS IN			0	.00	.00	.00	.00 .0%
92 ADVANCES IN							
22660492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN			0	.00	.00	.00	.00 .0%
TOTAL UNDEFINED			-30,487	-30,487.45	-43.36	.00	-30,444.09 .1%
TOTAL MOSER JT CTY 1266			-30,487	-30,487.45	-43.36	.00	-30,444.09 .1%
TOTAL REVENUES			-30,487	-30,487.45	-43.36	.00	-30,444.09



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ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22670207	570001	SPECIAL ASSESSMENT	-4,475	-4,474.79	-3,026.49	.00	-1,448.30 67.6%*
TOTAL SPECIAL ASSESSMENTS		-4,475	-4,474.79	-3,026.49	.00	-1,448.30	67.6%
11 OTHER REVENUE							
22670211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22670480	580888	REFUNDS	0	.00	.00	.00	.0%
22670480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22670491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22670492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-4,475	-4,474.79	-3,026.49	.00	-1,448.30	67.6%



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ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL KENNETH MILLER 1067	-4,475	-4,474.79	-3,026.49	.00	-1,448.30	67.6%
	TOTAL REVENUES	-4,475	-4,474.79	-3,026.49	.00	-1,448.30	



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ACCOUNTS FOR: 2268 WRASMAN 1268	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22680207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
22680211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
22680491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
22680492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL WRASMAN 1268	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22690207	570001	SPECIAL ASSESSMENT	-1,494	-1,494.27	-506.77	.00	-987.50 33.9%*
TOTAL SPECIAL ASSESSMENTS		-1,494	-1,494.27	-506.77	.00	-987.50	33.9%
11 OTHER REVENUE							
22690211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22690480	580888	REFUNDS	0	.00	.00	.00	.0%
22690480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22690491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22690492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-1,494	-1,494.27	-506.77	.00	-987.50	33.9%



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ACCOUNTS FOR: 2269	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
MERLIN DERRINGER 1069						
TOTAL MERLIN DERRINGER 1069	-1,494	-1,494.27	-506.77	.00	-987.50	33.9%
TOTAL REVENUES	-1,494	-1,494.27	-506.77	.00	-987.50	



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ACCOUNTS FOR: 2270	AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22700207	570001	SPECIAL ASSESSMENT	-6,770	-6,770.31	-1,974.69	.00	-4,795.62 29.2%*
TOTAL SPECIAL ASSESSMENTS		-6,770	-6,770.31	-1,974.69	.00	-4,795.62	29.2%
11 OTHER REVENUE							
22700211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22700480	580888	REFUNDS	0	.00	.00	.00	.0%
22700480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22700491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22700492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-6,770	-6,770.31	-1,974.69	.00	-4,795.62	29.2%



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ACCOUNTS FOR: 2270	AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL AMERICAN TWP 1070	-6,770	-6,770.31	-1,974.69	.00	-4,795.62	29.2%
	TOTAL REVENUES	-6,770	-6,770.31	-1,974.69	.00	-4,795.62	



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ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22710207 570001 SPECIAL ASSESSMENT	-993	-992.61	-420.21	.00	-572.40	42.3%*
TOTAL SPECIAL ASSESSMENTS	-993	-992.61	-420.21	.00	-572.40	42.3%
11 OTHER REVENUE						
22710211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
22710491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
22710492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-993	-992.61	-420.21	.00	-572.40	42.3%
TOTAL BOUGHAN 1271	-993	-992.61	-420.21	.00	-572.40	42.3%
TOTAL REVENUES	-993	-992.61	-420.21	.00	-572.40	



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ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22720207	570001	SPECIAL ASSESSMENT	-6,559	-6,559.14	-4,114.49	.00	-2,444.65 62.7%*
TOTAL SPECIAL ASSESSMENTS		-6,559	-6,559.14	-4,114.49	.00	-2,444.65	62.7%
11 OTHER REVENUE							
22720211	599992	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22720491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22720492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-6,559	-6,559.14	-4,114.49	.00	-2,444.65	62.7%
TOTAL 1272 SPRINGHILL&OAKWOODS		-6,559	-6,559.14	-4,114.49	.00	-2,444.65	62.7%
TOTAL REVENUES		-6,559	-6,559.14	-4,114.49	.00	-2,444.65	



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ACCOUNTS FOR: 2273	BRENNEMAN/PETERS 1273	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22730207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
22730211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22730491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22730492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL BRENNEMAN/PETERS 1273	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2274 FAIRWOOD 1274	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
22740207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
22740211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
22740491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
22740492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL FAIRWOOD 1274	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22750207 570001 SPECIAL ASSESSMENT	-12,453	-12,453.11	-7,607.03	.00	-4,846.08	61.1%*
TOTAL SPECIAL ASSESSMENTS	-12,453	-12,453.11	-7,607.03	.00	-4,846.08	61.1%
11 OTHER REVENUE						
22750211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
22750491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
22750492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-12,453	-12,453.11	-7,607.03	.00	-4,846.08	61.1%
TOTAL LAPOINT 1275	-12,453	-12,453.11	-7,607.03	.00	-4,846.08	61.1%
TOTAL REVENUES	-12,453	-12,453.11	-7,607.03	.00	-4,846.08	



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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22760207 570001 SPECIAL ASSESSMENT	-9,065	-9,065.21	-7,006.54	.00	-2,058.67	77.3%*
TOTAL SPECIAL ASSESSMENTS	-9,065	-9,065.21	-7,006.54	.00	-2,058.67	77.3%
11 OTHER REVENUE						
22760211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
22760491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
22760492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-9,065	-9,065.21	-7,006.54	.00	-2,058.67	77.3%
TOTAL SHAWVER&GODDARD 1276	-9,065	-9,065.21	-7,006.54	.00	-2,058.67	77.3%
TOTAL REVENUES	-9,065	-9,065.21	-7,006.54	.00	-2,058.67	



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ACCOUNTS FOR: 2277	SHAWNEE RD #1277	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22770207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
22770211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22770491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22770492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL SHAWNEE RD #1277	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2278	FOR: BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22780207	570001						
	SPECIAL ASSESSMENT	-11,880	-11,880.30	-1,077.41	.00	-10,802.89	9.1%*
	TOTAL SPECIAL ASSESSMENTS	-11,880	-11,880.30	-1,077.41	.00	-10,802.89	9.1%
11 OTHER REVENUE							
22780211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22780491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22780492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-11,880	-11,880.30	-1,077.41	.00	-10,802.89	9.1%
	TOTAL BURKHOLDER 1278	-11,880	-11,880.30	-1,077.41	.00	-10,802.89	9.1%
	TOTAL REVENUES	-11,880	-11,880.30	-1,077.41	.00	-10,802.89	



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ACCOUNTS FOR: 2280	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
PLIKERD-CLOSED 1080						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22800207 570001 SPECIAL ASSESSMENT	-3,398	-3,397.94	-927.54	.00	-2,470.40	27.3%*
TOTAL SPECIAL ASSESSMENTS	-3,398	-3,397.94	-927.54	.00	-2,470.40	27.3%
<hr/>						
11 OTHER REVENUE						
<hr/>						
22800211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
22800480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22800480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
22800491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
22800492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-3,398	-3,397.94	-927.54	.00	-2,470.40	27.3%



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ACCOUNTS FOR: 2280	FOR: PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PLIKERD-CLOSED 1080	-3,398	-3,397.94	-927.54	.00	-2,470.40	27.3%
	TOTAL REVENUES	-3,398	-3,397.94	-927.54	.00	-2,470.40	



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ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22810207	570001	SPECIAL ASSESSMENT	-17,528	-17,527.76	-12,655.32	.00	-4,872.44 72.2%*
TOTAL SPECIAL ASSESSMENTS		-17,528	-17,527.76	-12,655.32	.00	-4,872.44	72.2%
11 OTHER REVENUE							
22810211	599992	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22810491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22810492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-17,528	-17,527.76	-12,655.32	.00	-4,872.44	72.2%
TOTAL WELTY IMPROV 1281		-17,528	-17,527.76	-12,655.32	.00	-4,872.44	72.2%
TOTAL REVENUES		-17,528	-17,527.76	-12,655.32	.00	-4,872.44	



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ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22820207 570001 SPECIAL ASSESSMENT	-3,646	-3,645.68	-2,280.56	.00	-1,365.12	62.6%*
TOTAL SPECIAL ASSESSMENTS	-3,646	-3,645.68	-2,280.56	.00	-1,365.12	62.6%
11 OTHER REVENUE						
22820211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
22820480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22820480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
22820491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
22820492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-3,646	-3,645.68	-2,280.56	.00	-1,365.12	62.6%



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ACCOUNTS FOR: 2282	FOR: LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL LAMMERS 1082	-3,646	-3,645.68	-2,280.56	.00	-1,365.12	62.6%
	TOTAL REVENUES	-3,646	-3,645.68	-2,280.56	.00	-1,365.12	



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ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22830207	570001	SPECIAL ASSESSMENT	-6,240	-6,240.03	-5,429.70	.00	-810.33 87.0%*
TOTAL SPECIAL ASSESSMENTS		-6,240	-6,240.03	-5,429.70	.00	-810.33	87.0%
11 OTHER REVENUE							
22830211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22830491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22830492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-6,240	-6,240.03	-5,429.70	.00	-810.33	87.0%
TOTAL ORCHARD ACRES 1283		-6,240	-6,240.03	-5,429.70	.00	-810.33	87.0%
TOTAL REVENUES		-6,240	-6,240.03	-5,429.70	.00	-810.33	



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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22840207 570001 SPECIAL ASSESSMENT</u>	-4,908	-4,907.58	-857.19	.00	-4,050.39	17.5%*
TOTAL SPECIAL ASSESSMENTS	-4,908	-4,907.58	-857.19	.00	-4,050.39	17.5%
11 OTHER REVENUE						
<u>22840211 511699 OTHER RECEIPTS</u>	0	.00	.00	.00	.00	.0%
<u>22840211 580888 REFUNDS</u>	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
<u>22840480 580888 REFUNDS</u>	0	.00	.00	.00	.00	.0%
<u>22840480 580999 SUNDRY REVENUE</u>	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
<u>22840491 590901 TRANSFER IN</u>	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
<u>22840492 590902 ADVANCE IN</u>	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-4,908	-4,907.58	-857.19	.00	-4,050.39	17.5%



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ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL WM SMITH JT CTY 1284	-4,908	-4,907.58	-857.19	.00	-4,050.39	17.5%
	TOTAL REVENUES	-4,908	-4,907.58	-857.19	.00	-4,050.39	



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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22850207	570001	SPECIAL ASSESSMENT	-11,315	-11,314.84	-4,138.25	.00	-7,176.59 36.6%*
TOTAL SPECIAL ASSESSMENTS		-11,315	-11,314.84	-4,138.25	.00	-7,176.59	36.6%
11 OTHER REVENUE							
22850211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22850480	580888	REFUNDS	0	.00	.00	.00	.0%
22850480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22850491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22850492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-11,315	-11,314.84	-4,138.25	.00	-7,176.59	36.6%



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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL KUNDERT GROUP 1285	-11,315	-11,314.84	-4,138.25	.00	-7,176.59	36.6%
	TOTAL REVENUES	-11,315	-11,314.84	-4,138.25	.00	-7,176.59	



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ACCOUNTS FOR: 2287	CRITES 1087	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22870207	570001	SPECIAL ASSESSMENT	-1,427	-1,427.49	-170.50	.00	-1,256.99 11.9%*
TOTAL SPECIAL ASSESSMENTS		-1,427	-1,427.49	-170.50	.00	-1,256.99	11.9%
11 OTHER REVENUE							
22870211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22870480	580888	REFUNDS	0	.00	.00	.00	.0%
22870480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22870491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22870492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-1,427	-1,427.49	-170.50	.00	-1,256.99	11.9%



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ACCOUNTS FOR: 2287	CRITES 1087	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CRITES 1087	-1,427	-1,427.49	-170.50	.00	-1,256.99	11.9%
	TOTAL REVENUES	-1,427	-1,427.49	-170.50	.00	-1,256.99	



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ACCOUNTS FOR: 2288	JENNINGS CREEK MAINT DIS 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22880207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
22880211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22880480	580888	REFUNDS	0	.00	.00	.00	.0%
22880480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22880491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22880492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2288 JENNINGS CREEK MAINT DIS 1						
TOTAL JENNINGS CREEK MAINT DIS	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22890207	570001	SPECIAL ASSESSMENT	-3,417	-3,416.72	-2,022.84	.00	-1,393.88 59.2%*
TOTAL SPECIAL ASSESSMENTS		-3,417	-3,416.72	-2,022.84	.00	-1,393.88	59.2%
11 OTHER REVENUE							
22890211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22890480	580888	REFUNDS	0	.00	.00	.00	.0%
22890480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22890491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22890492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-3,417	-3,416.72	-2,022.84	.00	-1,393.88	59.2%



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ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PORTER LATERAL GROUP 108	-3,417	-3,416.72	-2,022.84	.00	-1,393.88	59.2%
	TOTAL REVENUES	-3,417	-3,416.72	-2,022.84	.00	-1,393.88	



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ACCOUNTS FOR: 2290	DEAFENDEFFIN 1090	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22900207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
22900211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22900480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
22900480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22900491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22900492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2290	DEAFENDEFFIN 1090	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEAFENDEFFIN 1090		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22910207 570001 SPECIAL ASSESSMENT	-2,952	-2,951.99	-2,380.73	.00	-571.26	80.6%*
TOTAL SPECIAL ASSESSMENTS	-2,952	-2,951.99	-2,380.73	.00	-571.26	80.6%
11 OTHER REVENUE						
22910211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
22910480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22910480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
22910491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
22910492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-2,952	-2,951.99	-2,380.73	.00	-571.26	80.6%



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ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL BOWERSOCK GROUP 1091	-2,952	-2,951.99	-2,380.73	.00	-571.26	80.6%
	TOTAL REVENUES	-2,952	-2,951.99	-2,380.73	.00	-571.26	



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ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22920207	570001	SPECIAL ASSESSMENT	-4,342	-4,342.21	-3,921.63	.00	-420.58 90.3%*
TOTAL SPECIAL ASSESSMENTS		-4,342	-4,342.21	-3,921.63	.00	-420.58	90.3%
11 OTHER REVENUE							
22920211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22920480	580888	REFUNDS	0	.00	.00	.00	.0%
22920480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22920491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22920492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-4,342	-4,342.21	-3,921.63	.00	-420.58	90.3%



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ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL JOINT CO LEFFEL GROUP 10	-4,342	-4,342.21	-3,921.63	.00	-420.58	90.3%
	TOTAL REVENUES	-4,342	-4,342.21	-3,921.63	.00	-420.58	



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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22930207	570001	SPECIAL ASSESSMENT	-10,641	-10,640.54	-7,599.94	.00	-3,040.60 71.4%*
TOTAL SPECIAL ASSESSMENTS		-10,641	-10,640.54	-7,599.94	.00	-3,040.60	71.4%
11 OTHER REVENUE							
22930211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22930480	580888	REFUNDS	0	.00	.00	.00	.0%
22930480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22930491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22930492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-10,641	-10,640.54	-7,599.94	.00	-3,040.60	71.4%



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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL HAROLD METZGER GROUP 109	-10,641	-10,640.54	-7,599.94	.00	-3,040.60	71.4%
	TOTAL REVENUES	-10,641	-10,640.54	-7,599.94	.00	-3,040.60	



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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001	SPECIAL ASSESSMENT	-4,274	-4,273.53	-2,395.44	.00	-1,878.09 56.1%*
TOTAL SPECIAL ASSESSMENTS		-4,274	-4,273.53	-2,395.44	.00	-1,878.09	56.1%
11 OTHER REVENUE							
22960211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
22960480	580888	REFUNDS	0	.00	.00	.00	.0%
22960480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
22960491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
22960492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-4,274	-4,273.53	-2,395.44	.00	-1,878.09	56.1%



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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL BURNFIELD GROUP 1096	-4,274	-4,273.53	-2,395.44	.00	-1,878.09	56.1%
	TOTAL REVENUES	-4,274	-4,273.53	-2,395.44	.00	-1,878.09	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2297 SPENCER TWP TRUSTEES 1097						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22970207 570001 SPECIAL ASSESSMENT	-5,472	-5,472.24	-2,909.49	.00	-2,562.75	53.2%*
TOTAL SPECIAL ASSESSMENTS	-5,472	-5,472.24	-2,909.49	.00	-2,562.75	53.2%
<hr/>						
11 OTHER REVENUE						
<hr/>						
22970211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
22970480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22970480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
22970491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
22970492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-5,472	-5,472.24	-2,909.49	.00	-2,562.75	53.2%



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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
	TOTAL SPENCER TWP TRUSTEES 109	-5,472	-5,472.24	-2,909.49	.00	-2,562.75	53.2%
	TOTAL REVENUES	-5,472	-5,472.24	-2,909.49	.00	-2,562.75	



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ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22980207 570001 SPECIAL ASSESSMENT	-2,424	-2,424.34	-803.32	.00	-1,621.02	33.1%*
TOTAL SPECIAL ASSESSMENTS	-2,424	-2,424.34	-803.32	.00	-1,621.02	33.1%
11 OTHER REVENUE						
22980211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
22980480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22980480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
22980491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
22980492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-2,424	-2,424.34	-803.32	.00	-1,621.02	33.1%



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ACCOUNTS FOR: 2298	KOMMINSK	1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL KOMMINSK	1098	-2,424	-2,424.34	-803.32	.00	-1,621.02	33.1%
		TOTAL REVENUES	-2,424	-2,424.34	-803.32	.00	-1,621.02	



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ACCOUNTS FOR: 2299	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
LEHMAN GROUP 1099						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22990207 570001 SPECIAL ASSESSMENT	-6,696	-6,695.53	-3,696.34	.00	-2,999.19	55.2%*
TOTAL SPECIAL ASSESSMENTS	-6,696	-6,695.53	-3,696.34	.00	-2,999.19	55.2%
<hr/>						
11 OTHER REVENUE						
<hr/>						
22990211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
22990480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
22990480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
22990491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
22990492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-6,696	-6,695.53	-3,696.34	.00	-2,999.19	55.2%



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ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL LEHMAN GROUP 1099	-6,696	-6,695.53	-3,696.34	.00	-2,999.19	55.2%
	TOTAL REVENUES	-6,696	-6,695.53	-3,696.34	.00	-2,999.19	



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ACCOUNTS FOR: 2300	BRENNEMAN 1300	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23000207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
23000211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
23000491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
23000492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL BRENNEMAN 1300	0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23010207	570001	SPECIAL ASSESSMENT	-18,245	-18,245.22	-15,908.05	.00	-2,337.17 87.2%*
TOTAL SPECIAL ASSESSMENTS			-18,245	-18,245.22	-15,908.05	.00	-2,337.17 87.2%
11 OTHER REVENUE							
23010211	511699	OTHER RECEIPTS	0	.00	.00	.00	.00 .0%
TOTAL OTHER REVENUE			0	.00	.00	.00	.00 .0%
91 TRANSFERS IN							
23010491	590901	TRANSFER IN	0	.00	-3,830.19	.00	3,830.19 100.0%
TOTAL TRANSFERS IN			0	.00	-3,830.19	.00	3,830.19 100.0%
92 ADVANCES IN							
23010492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN			0	.00	.00	.00	.00 .0%
TOTAL UNDEFINED			-18,245	-18,245.22	-19,738.24	.00	1,493.02 108.2%
TOTAL AMERICAN VILLAGE 1301			-18,245	-18,245.22	-19,738.24	.00	1,493.02 108.2%
TOTAL REVENUES			-18,245	-18,245.22	-19,738.24	.00	1,493.02



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23020207 570001 SPECIAL ASSESSMENT	-8,827	-8,827.12	-7,151.28	.00	-1,675.84	81.0%*
TOTAL SPECIAL ASSESSMENTS	-8,827	-8,827.12	-7,151.28	.00	-1,675.84	81.0%
11 OTHER REVENUE						
23020211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
23020491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
23020492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-8,827	-8,827.12	-7,151.28	.00	-1,675.84	81.0%
TOTAL ELMVIEW DR 1302	-8,827	-8,827.12	-7,151.28	.00	-1,675.84	81.0%
TOTAL REVENUES	-8,827	-8,827.12	-7,151.28	.00	-1,675.84	



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ACCOUNTS FOR: 2303	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
FOR 2017 09						
2303 GERALD MARTELLO 1303						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
23030207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
23030211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
23030491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
23030492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL GERALD MARTELLO 1303	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2304 WARRINGTON 1304	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23040207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE						
23040211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
23040491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
23040492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL WARRINGTON 1304	0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23050207 570001 SPECIAL ASSESSMENT	-3,857	-3,856.56	-2,148.19	.00	-1,708.37	55.7%*
TOTAL SPECIAL ASSESSMENTS	-3,857	-3,856.56	-2,148.19	.00	-1,708.37	55.7%
11 OTHER REVENUE						
23050211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
23050491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
23050492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-3,857	-3,856.56	-2,148.19	.00	-1,708.37	55.7%
TOTAL LAMB 1305	-3,857	-3,856.56	-2,148.19	.00	-1,708.37	55.7%
TOTAL REVENUES	-3,857	-3,856.56	-2,148.19	.00	-1,708.37	



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ACCOUNTS FOR: 2306	AUGLAIZE RIVER 1306	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23060207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
23060211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
23060491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
23060492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL AUGLAIZE RIVER 1306	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2307	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
LAKESIDE ESTATES 1307						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
23070207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
23070211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
23070480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
23070491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
23070492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LAKESIDE ESTATES 1307		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2308	FOR: PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23080207	570001	SPECIAL ASSESSMENT	-4,216	-4,216.22	-2,213.67	.00	-2,002.55 52.5%*
TOTAL SPECIAL ASSESSMENTS		-4,216	-4,216.22	-2,213.67	.00	-2,002.55	52.5%
11 OTHER REVENUE							
23080211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
23080491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-4,216	-4,216.22	-2,213.67	.00	-2,002.55	52.5%
TOTAL PERRY COUNTS 1308		-4,216	-4,216.22	-2,213.67	.00	-2,002.55	52.5%
TOTAL REVENUES		-4,216	-4,216.22	-2,213.67	.00	-2,002.55	



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ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23090207 570001 SPECIAL ASSESSMENT	-6,164	-6,163.93	-4,798.44	.00	-1,365.49	77.8%*
TOTAL SPECIAL ASSESSMENTS	-6,164	-6,163.93	-4,798.44	.00	-1,365.49	77.8%
11 OTHER REVENUE						
23090211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
23090491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-6,164	-6,163.93	-4,798.44	.00	-1,365.49	77.8%
TOTAL WAPAK ROAD 1309	-6,164	-6,163.93	-4,798.44	.00	-1,365.49	77.8%
TOTAL REVENUES	-6,164	-6,163.93	-4,798.44	.00	-1,365.49	



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ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23100207 570001 SPECIAL ASSESSMENT	-179	-178.60	-178.40	.00	-.20	99.9%*
TOTAL SPECIAL ASSESSMENTS	-179	-178.60	-178.40	.00	-.20	99.9%
11 OTHER REVENUE						
23100211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
23100491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-179	-178.60	-178.40	.00	-.20	99.9%
TOTAL LANGHALS 1310 DM	-179	-178.60	-178.40	.00	-.20	99.9%
TOTAL REVENUES	-179	-178.60	-178.40	.00	-.20	



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ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23120207 570001 SPECIAL ASSESSMENT	0	.00	-6,090.94	.00	6,090.94	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-6,090.94	.00	6,090.94	100.0%
91 TRANSFERS IN						
23120491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	-6,090.94	.00	6,090.94	100.0%
TOTAL KOTTENBROCK	0	.00	-6,090.94	.00	6,090.94	100.0%
TOTAL REVENUES	0	.00	-6,090.94	.00	6,090.94	



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ACCOUNTS FOR: 2314 BATH LSD 1314	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23140207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE						
23140211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
23140491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL BATH LSD 1314	0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23150207	570001	SPECIAL ASSESSMENT	-50	-50.00	-50.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			-50	-50.00	-50.00	.00	100.0%
11 OTHER REVENUE							
23150211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE			0	.00	.00	.00	.0%
91 TRANSFERS IN							
23150491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN			0	.00	.00	.00	.0%
TOTAL UNDEFINED			-50	-50.00	-50.00	.00	100.0%
TOTAL ETZKORN DM 1315			-50	-50.00	-50.00	.00	100.0%
TOTAL REVENUES			-50	-50.00	-50.00	.00	



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ACCOUNTS FOR: 2316	CODY NICHOLS 1316	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23160207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
23160491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL CODY NICHOLS 1316		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23170207	570001	SPECIAL ASSESSMENT	-1,756	-1,756.49	-3,083.07	.00	1,326.58 175.5%
TOTAL SPECIAL ASSESSMENTS		-1,756	-1,756.49	-3,083.07	.00	1,326.58	175.5%
91 TRANSFERS IN							
23170491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-1,756	-1,756.49	-3,083.07	.00	1,326.58	175.5%
TOTAL WALKER GROUP #1317		-1,756	-1,756.49	-3,083.07	.00	1,326.58	175.5%
TOTAL REVENUES		-1,756	-1,756.49	-3,083.07	.00	1,326.58	



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23180207	570001						
	SPECIAL ASSESSMENT	-218	-217.87	-461.19	.00	243.32	211.7%
	TOTAL SPECIAL ASSESSMENTS	-218	-217.87	-461.19	.00	243.32	211.7%
11 OTHER REVENUE							
23180211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
23180491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
23180492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-218	-217.87	-461.19	.00	243.32	211.7%
	TOTAL FETTER GROUP MAIN 1318	-218	-217.87	-461.19	.00	243.32	211.7%
	TOTAL REVENUES	-218	-217.87	-461.19	.00	243.32	



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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23190207	570001						
	SPECIAL ASSESSMENT	-432	-432.46	-1,029.62	.00	597.16	238.1%
	TOTAL SPECIAL ASSESSMENTS	-432	-432.46	-1,029.62	.00	597.16	238.1%
91 TRANSFERS IN							
23190491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-432	-432.46	-1,029.62	.00	597.16	238.1%
	TOTAL UмбаUGH IMPROVEMENT #131	-432	-432.46	-1,029.62	.00	597.16	238.1%
	TOTAL REVENUES	-432	-432.46	-1,029.62	.00	597.16	



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ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23210207	570001						
	SPECIAL ASSESSMENT	0	.00	-2,633.70	.00	2,633.70	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-2,633.70	.00	2,633.70	100.0%
91 TRANSFERS IN							
23210491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-2,633.70	.00	2,633.70	100.0%
	TOTAL MENARDS COM. PARK/M. MUS	0	.00	-2,633.70	.00	2,633.70	100.0%
	TOTAL REVENUES	0	.00	-2,633.70	.00	2,633.70	



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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23220207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
23220491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL INDAIN/WILDBROOK ESTATES	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2323	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
RENNER IMPROV 1323						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
23230207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
23230491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL RENNER IMPROV 1323	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23240207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
23240491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL EDGEComb IMPROV 1324		0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23250207	570001	SPECIAL ASSESSMENT	-273	-273.49	-531.68	.00	258.19 194.4%
TOTAL SPECIAL ASSESSMENTS		-273	-273.49	-531.68	.00	258.19	194.4%
11 OTHER REVENUE							
23250211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
23250491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
23250492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-273	-273.49	-531.68	.00	258.19	194.4%
TOTAL DAVID BETTS GROUP 1325		-273	-273.49	-531.68	.00	258.19	194.4%
TOTAL REVENUES		-273	-273.49	-531.68	.00	258.19	



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ACCOUNTS FOR: 2326 QUARRY #1326	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23260207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
23260491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL QUARRY #1326	0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23270207 570001 SPECIAL ASSESSMENT	-5,061	-5,060.59	-4,751.61	.00	-308.98	93.9%*
TOTAL SPECIAL ASSESSMENTS	-5,061	-5,060.59	-4,751.61	.00	-308.98	93.9%
91 TRANSFERS IN						
23270491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-5,061	-5,060.59	-4,751.61	.00	-308.98	93.9%
TOTAL SECTION 27 #1327	-5,061	-5,060.59	-4,751.61	.00	-308.98	93.9%
TOTAL REVENUES	-5,061	-5,060.59	-4,751.61	.00	-308.98	



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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23280207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
23280211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
23280491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
23280492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL AMSTUTZ GROUP #1328	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2329	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
ARTHUR DITCH #1329						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
23290207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
23290211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
23290480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
23290480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
23290491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
23290492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2329 ARTHUR DITCH #1329						
TOTAL ARTHUR DITCH #1329	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23360207 570001 SPECIAL ASSESSMENT	-1,496	-1,495.57	-9,183.51	.00	7,687.94	614.0%
TOTAL SPECIAL ASSESSMENTS	-1,496	-1,495.57	-9,183.51	.00	7,687.94	614.0%
11 OTHER REVENUE						
23360211 599992 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
23360491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
23360492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-1,496	-1,495.57	-9,183.51	.00	7,687.94	614.0%
TOTAL WARRINGTON 1236	-1,496	-1,495.57	-9,183.51	.00	7,687.94	614.0%
TOTAL REVENUES	-1,496	-1,495.57	-9,183.51	.00	7,687.94	



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ACCOUNTS FOR: 2338	FOR: AMERICAN VILLAGE 1238	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
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%
11 OTHER REVENUE							
23380211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
23380480	580888	REFUNDS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
23380491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
23380492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-1,847	-1,846.82	.00	.00	-1,846.82	.0%



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ACCOUNTS FOR: 2338	AMERICAN VILLAGE 1238	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	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: 2339	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23390207	570001						
	SPECIAL ASSESSMENT	0	.00	-99,482.33	.00	99,482.33	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-99,482.33	.00	99,482.33	100.0%
11 OTHER REVENUE							
23390211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
23390480	580888						
	REFUNDS	0	.00	.00	.00	.00	.0%
23390480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
23390491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
23390492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-99,482.33	.00	99,482.33	100.0%



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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-99,482.33	.00	99,482.33	100.0%
	TOTAL REVENUES	0	.00	-99,482.33	.00	99,482.33	



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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23410207	570001	SPECIAL ASSESSMENT	-1,246	-1,246.40	-2,521.21	.00	1,274.81 202.3%
TOTAL SPECIAL ASSESSMENTS		-1,246	-1,246.40	-2,521.21	.00	1,274.81	202.3%
11 OTHER REVENUE							
23410211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
23410480	580888	REFUNDS	0	.00	.00	.00	.0%
23410480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
23410491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
23410492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-1,246	-1,246.40	-2,521.21	.00	1,274.81	202.3%



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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL AUTUMN RIDGE DITCH 1241	-1,246	-1,246.40	-2,521.21	.00	1,274.81	202.3%
	TOTAL REVENUES	-1,246	-1,246.40	-2,521.21	.00	1,274.81	



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23420207	570001	SPECIAL ASSESSMENT	-2,414	-2,413.55	-943.50	.00	-1,470.05 39.1%*
TOTAL SPECIAL ASSESSMENTS		-2,414	-2,413.55	-943.50	.00	-1,470.05	39.1%
11 OTHER REVENUE							
23420211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
23420480	580888	REFUNDS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
23420491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
23420492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-2,414	-2,413.55	-943.50	.00	-1,470.05	39.1%



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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
	TOTAL PROCTOR&GAMBLE 1242	-2,414	-2,413.55	-943.50	.00	-1,470.05	39.1%
	TOTAL REVENUES	-2,414	-2,413.55	-943.50	.00	-1,470.05	



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ACCOUNTS FOR: 2346 MERLE 1246	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23460207 570001 SPECIAL ASSESSMENT	-9,865	-9,865.48	-13,520.54	.00	3,655.06	137.0%
TOTAL SPECIAL ASSESSMENTS	-9,865	-9,865.48	-13,520.54	.00	3,655.06	137.0%
11 OTHER REVENUE						
23460211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
23460491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
23460492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-9,865	-9,865.48	-13,520.54	.00	3,655.06	137.0%
TOTAL MERLE 1246	-9,865	-9,865.48	-13,520.54	.00	3,655.06	137.0%
TOTAL REVENUES	-9,865	-9,865.48	-13,520.54	.00	3,655.06	



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ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24010204	540103	AUDITOR \$2 CONVEY	0	.00	-153,922.42	-13,564.65	153,922.42 100.0%
24010204	540105	\$2 CONVEY FEE/MOBI	0	.00	-1,741.59	-117.61	1,741.59 100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-155,664.01	-13,682.26	155,664.01 100.0%
80 OTHER FINANCING SOURCES							
24010480	580999	SUNDRY REVENUE	0	.00	.00	.00	.00 .0%
TOTAL OTHER FINANCING SOURCES			0	.00	.00	.00	.00 .0%
91 TRANSFERS IN							
24010491	590901	TRANSFER IN	0	.00	.00	.00	.00 .0%
TOTAL TRANSFERS IN			0	.00	.00	.00	.00 .0%
TOTAL UNDEFINED			0	.00	-155,664.01	-13,682.26	155,664.01 100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE			0	.00	-155,664.01	-13,682.26	155,664.01 100.0%
TOTAL REVENUES			0	.00	-155,664.01	-13,682.26	155,664.01



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ACCOUNTS FOR: 2402	FOR: CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24020204</u>	<u>540202</u>	<u>CLERK TITLE ADMINI</u>	0	.00	-551,500.11	-66,451.06	551,500.11 100.0%
		TOTAL CHARGES FOR SERVICES	0	.00	-551,500.11	-66,451.06	551,500.11 100.0%
		TOTAL UNDEFINED	0	.00	-551,500.11	-66,451.06	551,500.11 100.0%
		TOTAL CLERK TITLE ADMINISTRATI	0	.00	-551,500.11	-66,451.06	551,500.11 100.0%
		TOTAL REVENUES	0	.00	-551,500.11	-66,451.06	551,500.11



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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
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24030204	543895	SUCCESSFUL CO-PAREN	0	.00	-2,005.00	-220.00	2,005.00 100.0%
		TOTAL CHARGES FOR SERVICES	0	.00	-2,005.00	-220.00	2,005.00 100.0%
		TOTAL UNDEFINED	0	.00	-2,005.00	-220.00	2,005.00 100.0%
		TOTAL ASSISSTING OUR KIDS	0	.00	-2,005.00	-220.00	2,005.00 100.0%
		TOTAL REVENUES	0	.00	-2,005.00	-220.00	2,005.00



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24040204	540203 RECORDER-EQUIPMENT	-22,000	-22,000.00	-10,291.00	-1,088.00	-11,709.00	46.8%*
	TOTAL CHARGES FOR SERVICES	-22,000	-22,000.00	-10,291.00	-1,088.00	-11,709.00	46.8%
11 OTHER REVENUE							
24040411	599992 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-22,000	-22,000.00	-10,291.00	-1,088.00	-11,709.00	46.8%
	TOTAL RECORDER - EQUIPMENT	-22,000	-22,000.00	-10,291.00	-1,088.00	-11,709.00	46.8%
	TOTAL REVENUES	-22,000	-22,000.00	-10,291.00	-1,088.00	-11,709.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2406 ABATEMENT FEES/RC 5709.69						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24060204 540300 FEES</u>	0	.00	-7,500.00	.00	7,500.00	100.0%
<u>24060204 540399 FEES - SUNDRY</u>	0	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	0	.00	-7,500.00	.00	7,500.00	100.0%
TOTAL UNDEFINED	0	.00	-7,500.00	.00	7,500.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.6	0	.00	-7,500.00	.00	7,500.00	100.0%
TOTAL REVENUES	0	.00	-7,500.00	.00	7,500.00	



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24100108	580210	GRANT - STATE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
10 INTEREST							
24100210	510001	INTEREST INCOME	0	.00	-674.02	-115.26	674.02 100.0%
TOTAL INTEREST		0	.00	-674.02	-115.26	674.02	100.0%
11 OTHER REVENUE							
24100211	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
24100211	581301	LOAN REPAYMENTS	0	.00	-159,662.05	-6,062.71	159,662.05 100.0%
TOTAL OTHER REVENUE		0	.00	-159,662.05	-6,062.71	159,662.05	100.0%
TOTAL UNDEFINED		0	.00	-160,336.07	-6,177.97	160,336.07	100.0%
TOTAL REVOLOVING LOAN FUND		0	.00	-160,336.07	-6,177.97	160,336.07	100.0%
TOTAL REVENUES		0	.00	-160,336.07	-6,177.97	160,336.07	



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ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<u>24110210 510001 INTEREST INCOME</u>	0	.00	.00	.00	.00	.0%
TOTAL INTEREST	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE						
<u>24110211 543005 PROGRAM INCOME</u>	0	.00	-5,362.00	.00	5,362.00	100.0%
<u>24110211 580999 SUNDRY REVENUE</u>	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	-5,362.00	.00	5,362.00	100.0%
92 ADVANCES IN						
<u>24110492 590902 ADVANCE IN</u>	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	-5,362.00	.00	5,362.00	100.0%
TOTAL HOME PI	0	.00	-5,362.00	.00	5,362.00	100.0%
TOTAL REVENUES	0	.00	-5,362.00	.00	5,362.00	



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ACCOUNTS FOR: 2412 CDBG PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
24120210 510001 INTEREST INCOME	0	.00	.00	.00	.00	.0%
TOTAL INTEREST	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE						
24120211 543005 PROGRAM INCOME	0	.00	.00	.00	.00	.0%
24120211 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
24120492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL CDBG PI	0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
10 INTEREST							
24130210	510001	INTEREST INCOME	0	.00	.00	.00	.0%
TOTAL INTEREST			0	.00	.00	.00	.0%
11 OTHER REVENUE							
24130211	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
24130211	581310	MORTGAGE PRINCIPAL	0	.00	-1,775.30	-192.44	1,775.30 100.0%
24130211	581311	MORTGAGE INTEREST	0	.00	-384.70	-47.56	384.70 100.0%
TOTAL OTHER REVENUE			0	.00	-2,160.00	-240.00	2,160.00 100.0%
92 ADVANCES IN							
24130492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN			0	.00	.00	.00	.0%
TOTAL UNDEFINED			0	.00	-2,160.00	-240.00	2,160.00 100.0%
TOTAL OTHER COMM DELV & MORTGA			0	.00	-2,160.00	-240.00	2,160.00 100.0%
TOTAL REVENUES			0	.00	-2,160.00	-240.00	2,160.00



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2414 COMMUNITY DEVELOPMENT						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24140204 540399 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
08 INTERGOVERNMENTAL						
24140308 580380 BC-07 CDBG	0	.00	.00	.00	.00	.0%
24140308 580381 BC-07 HOME	0	.00	.00	.00	.00	.0%
24140308 580382 BC-07 OHTF	0	.00	.00	.00	.00	.0%
24140308 580383 B-E-06-002-1 ALPLA	0	.00	.00	.00	.00	.0%
24140308 580384 BF-07-002-01 FY07	0	.00	.00	.00	.00	.0%
24140308 580385 FY03-B-C-02-002-2	0	.00	.00	.00	.00	.0%
24140308 580386 FY00 CDBG FEDERAL	0	.00	.00	.00	.00	.0%
24140308 580387 CDBG FORMULA B-F-0	0	.00	.00	.00	.00	.0%
24140308 580388 B-C-02-002-1	0	.00	.00	.00	.00	.0%
24140308 580389 FY03-B-C-02-002-1	0	.00	.00	.00	.00	.0%
24140308 580390 FY02-B-F-02-002-1	0	.00	.00	.00	.00	.0%
24140308 580391 B-W-02-002-1	0	.00	.00	.00	.00	.0%
24140308 580392 B-E-02-002-1	0	.00	.00	.00	.00	.0%
24140308 580393 FOURTH STREET/BW-0	0	.00	.00	.00	.00	.0%
24140308 580394 FY03 FORMULA/BF-03	0	.00	.00	.00	.00	.0%
24140308 580395 BF-04-022-1/FY04 F	0	.00	.00	.00	.00	.0%
24140308 580396 BC-04-002-1/FY04 C	0	.00	.00	.00	.00	.0%
24140308 580397 BC-04-002-2/FY04 H	0	.00	.00	.00	.00	.0%
24140308 580398 BF-05-002-01 FY05	0	.00	.00	.00	.00	.0%
24140308 580399 BF-06-002-01FY06 F	0	.00	.00	.00	.00	.0%
24140308 580400 FY 08 FORMULA	0	.00	.00	.00	.00	.0%
24140308 580401 FY 09 FORMULA	0	.00	.00	.00	.00	.0%
24140308 580402 BW-09 WESTMINSTER	0	.00	.00	.00	.00	.0%
24140308 580403 BC-09 CDBG	0	.00	.00	.00	.00	.0%
24140308 580404 BC-09 HOME	0	.00	.00	.00	.00	.0%
24140308 580405 FY10 FORMULA	0	.00	.00	.00	.00	.0%
24140308 580406 FORMULA FY11	0	.00	.00	.00	.00	.0%
24140308 580407 FY11 CHIP	0	.00	.00	.00	.00	.0%
24140308 580408 FORMULA FY 12	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24140308	580409 FORMULA FY13	0	.00	.00	.00	.00	.0%
24140308	580410 B-W-12-1AB-1	0	.00	.00	.00	.00	.0%
24140308	580411 FY13 CHIP	0	.00	.00	.00	.00	.0%
24140308	580412 FORMULA 14	0	.00	.00	.00	.00	.0%
24140308	580413 BC 13	0	.00	.00	.00	.00	.0%
24140308	580414 INTERGOVT REVENUE	0	-186,545.00	-13,000.00	.00	-173,545.00	7.0%*
24140308	580414 BF16 INTERGOVT REVE	0	.00	-9,000.00	.00	9,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-186,545.00	-22,000.00	.00	-164,545.00	11.8%
10 INTEREST							
24140210	510001 INTEREST INCOME	0	.00	.00	.00	.00	.0%
TOTAL INTEREST		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
24140111	511611 ODOB -ON BEHALF OF	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	-186,545.00	-22,000.00	.00	-164,545.00	11.8%
TOTAL COMMUNITY DEVELOPMENT		0	-186,545.00	-22,000.00	.00	-164,545.00	11.8%
TOTAL REVENUES		0	-186,545.00	-22,000.00	.00	-164,545.00	



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ACCOUNTS FOR: 2460	FOR: EARLY CHILDHOOD SPEC ED ID	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24600308	580300 46004	GRANT REVENUE	0	.00	.00	.00	.00%
24600308	580300 46005	GRANT REVENUE	0	.00	.00	.00	.00%
24600308	580300 46006	GRANT REVENUE	0	.00	.00	.00	.00%
24600308	580300 46007	GRANT REVENUE	0	.00	.00	.00	.00%
24600308	580300 46008	GRANT REVENUE	0	.00	.00	.00	.00%
24600308	580300 46009	GRANT REVENUE	0	.00	.00	.00	.00%
24600308	580300 46010	GRANT REVENUE	0	.00	.00	.00	.00%
24600308	580300 46011	GRANT REVENUE	0	.00	.00	.00	.00%
24600308	580300 46012	GRANT REVENUE	0	.00	.00	.00	.00%
24600308	580300 46013	GRANT REVENUE	0	.00	.00	.00	.00%
24600308	580300 46014	GRANT REVENUE	0	.00	.00	.00	.00%
24600308	580300 46015	GRANT REVENUE	0	.00	.00	.00	.00%
24600308	580300 46016	GRANT REVENUE	0	.00	.00	.00	.00%
TOTAL INTERGOVERNMENTAL			0	.00	.00	.00	.00%
91 TRANSFERS IN							
24600491	590901 46004	TRANSFER IN	0	.00	.00	.00	.00%
24600491	590901 46005	TRANSFER IN	0	.00	.00	.00	.00%
24600491	590901 46006	TRANSFER IN	0	.00	.00	.00	.00%
24600491	590901 46007	TRANSFER IN	0	.00	.00	.00	.00%
24600491	590901 46008	TRANSFER IN	0	.00	.00	.00	.00%
24600491	590901 46009	TRANSFER IN	0	.00	.00	.00	.00%
24600491	590901 46010	TRANSFER IN	0	.00	.00	.00	.00%
24600491	590901 46011	TRANSFER IN	0	.00	.00	.00	.00%
24600491	590901 46012	TRANSFER IN	0	.00	.00	.00	.00%
24600491	590901 46013	TRANSFER IN	0	.00	.00	.00	.00%
24600491	590901 46014	TRANSFER IN	0	.00	.00	.00	.00%
24600491	590901 46015	TRANSFER IN	0	.00	.00	.00	.00%
24600491	590901 46016	TRANSFER IN	0	.00	.00	.00	.00%
TOTAL TRANSFERS IN			0	.00	.00	.00	.00%
92 ADVANCES IN							
24600492	590902 46004	ADVANCE IN	0	.00	.00	.00	.00%



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2460 EARLY CHILDHOOD SPEC ED ID	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
24600492 590902 46005 ADVANCE IN	0	.00	.00	.00	.00	.0%
24600492 590902 46006 ADVANCE IN	0	.00	.00	.00	.00	.0%
24600492 590902 46007 ADVANCE IN	0	.00	.00	.00	.00	.0%
24600492 590902 46008 ADVANCE IN	0	.00	.00	.00	.00	.0%
24600492 590902 46009 ADVANCE IN	0	.00	.00	.00	.00	.0%
24600492 590902 46010 ADVANCE IN	0	.00	.00	.00	.00	.0%
24600492 590902 46011 ADVANCE IN	0	.00	.00	.00	.00	.0%
24600492 590902 46012 ADVANCE IN	0	.00	.00	.00	.00	.0%
24600492 590902 46013 ADVANCE IN	0	.00	.00	.00	.00	.0%
24600492 590902 46014 ADVANCE IN	0	.00	.00	.00	.00	.0%
24600492 590902 46015 ADVANCE IN	0	.00	.00	.00	.00	.0%
24600492 590902 46016 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL EARLY CHILDHOOD SPEC ED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2461	ARRA EARLY CHILD SPC ED ID	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24610308	580300						
	GRANT REVENUE	0	.00	.00	.00	.00	.0%
24610308	580300						
	46111 GRANT REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
24610492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
24610492	590902						
	46111 ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL ARRA EARLY CHILD SPC ED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2467	CHILD PROGRESS INDICATOR P	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24670208	580300	GRANT REVENUE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
24670492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL CHILD PROGRESS INDICATOR		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2468	ARRA SPEC ED PART B IDEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24680308	580300	0	.00	.00	.00	.00	.0%
24680308	580300	0	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
24680492	590902	0	.00	.00	.00	.00	.0%
24680492	590902	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL ARRA SPEC ED PART B IDEA	0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24690308	580300 46904 GRANT REVENUE	0	.00	.00	.00	.00	.0%
24690308	580300 46905 GRANT REVENUE	0	.00	.00	.00	.00	.0%
24690308	580300 46906 GRANT REVENUE	0	.00	.00	.00	.00	.0%
24690308	580300 46907 GRANT REVENUE	0	.00	.00	.00	.00	.0%
24690308	580300 46908 GRANT REVENUE	0	.00	.00	.00	.00	.0%
24690308	580300 46909 GRANT REVENUE	0	.00	.00	.00	.00	.0%
24690308	580300 46910 GRANT REVENUE	0	.00	.00	.00	.00	.0%
24690308	580300 46911 GRANT REVENUE	0	.00	.00	.00	.00	.0%
24690308	580300 46912 GRANT REVENUE	0	.00	.00	.00	.00	.0%
24690308	580300 46913 GRANT REVENUE	0	.00	.00	.00	.00	.0%
24690308	580300 46914 GRANT REVENUE	0	.00	.00	.00	.00	.0%
24690308	580300 46915 GRANT REVENUE	0	.00	.00	.00	.00	.0%
24690308	580300 46916 GRANT REVENUE	0	.00	.00	.00	.00	.0%
24690308	580300 46917 GRANT REVENUE	-78,807	-78,807.00	-43,436.36	.00	-35,370.64	55.1%*
24690308	580300 46918 GRANT REVENUE	0	-76,571.86	-319.00	-319.00	-76,252.86	.4%*
TOTAL INTERGOVERNMENTAL		-78,807	-155,378.86	-43,755.36	-319.00	-111,623.50	28.2%
80 OTHER FINANCING SOURCES							
24690480	599992 46904 OTHER RECEIPT	0	.00	.00	.00	.00	.0%
24690480	599992 46918 OTHER RECEIPT	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
24690491	590901 46904 TRANSFER IN	0	.00	.00	.00	.00	.0%
24690491	590901 46906 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
24690492	590902 46905 ADVANCE IN	0	.00	.00	.00	.00	.0%



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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
24690492	590902 46908 ADVANCE IN	0	.00	.00	.00	.00	.0%
24690492	590902 46909 ADVANCE IN	0	.00	.00	.00	.00	.0%
24690492	590902 46910 ADVANCE IN	0	.00	.00	.00	.00	.0%
24690492	590902 46911 ADVANCE IN	0	.00	.00	.00	.00	.0%
24690492	590902 46912 ADVANCE IN	0	.00	.00	.00	.00	.0%
24690492	590902 46913 ADVANCE IN	0	.00	.00	.00	.00	.0%
24690492	590902 46914 ADVANCE IN	0	.00	.00	.00	.00	.0%
24690492	590902 46915 ADVANCE IN	0	.00	.00	.00	.00	.0%
24690492	590902 46916 ADVANCE IN	0	.00	.00	.00	.00	.0%
24690492	590902 46917 ADVANCE IN	-17,181	-17,181.00	.00	.00	-17,181.00	.0%*
24690492	590902 46918 ADVANCE IN	0	-10,000.00	-10,000.00	-10,000.00	.00	100.0%
TOTAL ADVANCES IN		-17,181	-27,181.00	-10,000.00	-10,000.00	-17,181.00	36.8%
TOTAL UNDEFINED		-95,988	-182,559.86	-53,755.36	-10,319.00	-128,804.50	29.4%
TOTAL SPECIAL EDUCATION, PART		-95,988	-182,559.86	-53,755.36	-10,319.00	-128,804.50	29.4%
TOTAL REVENUES		-95,988	-182,559.86	-53,755.36	-10,319.00	-128,804.50	



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ACCOUNTS FOR: 2701 \$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27010204 542005 \$25 FILING FEE - C	-13,000	-13,000.00	-6,949.97	-721.00	-6,050.03	53.5%*
27010204 542006 \$25 FILING FEE - C	-37,000	-37,000.00	-25,112.00	-2,650.00	-11,888.00	67.9%*
TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-32,061.97	-3,371.00	-17,938.03	64.1%
83 SALE OF FIXED ASSETS						
27010483 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
27010483 583001 SALE OF CAPITAL AS	0	.00	.00	.00	.00	.0%
TOTAL SALE OF FIXED ASSETS	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-50,000	-50,000.00	-32,061.97	-3,371.00	-17,938.03	64.1%
TOTAL \$25.00 FILING FEE	-50,000	-50,000.00	-32,061.97	-3,371.00	-17,938.03	64.1%
TOTAL REVENUES	-50,000	-50,000.00	-32,061.97	-3,371.00	-17,938.03	



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27020204	542007	SANCTIONS IMPOSED	-3,000	-3,000.00	-6,721.50	-17.00	3,721.50 224.1%
TOTAL CHARGES FOR SERVICES		-3,000	-3,000.00	-6,721.50	-17.00	3,721.50	224.1%
59 MISCELLANEOUS							
27020259	590002	DONATIONS-UNRESTRI	0	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-3,000	-3,000.00	-6,721.50	-17.00	3,721.50	224.1%
TOTAL DRUG COURT ALLEN CO TRMT		-3,000	-3,000.00	-6,721.50	-17.00	3,721.50	224.1%
TOTAL REVENUES		-3,000	-3,000.00	-6,721.50	-17.00	3,721.50	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27030204	542001						
	\$25 FILING FEE	0	-17,000.00	-6,675.51	-717.78	-10,324.49	39.3%*
	TOTAL CHARGES FOR SERVICES	0	-17,000.00	-6,675.51	-717.78	-10,324.49	39.3%
80 OTHER FINANCING SOURCES							
27030480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	-17,000.00	-6,675.51	-717.78	-10,324.49	39.3%
	TOTAL SPECIAL PROJECTS FD-JUV	0	-17,000.00	-6,675.51	-717.78	-10,324.49	39.3%
	TOTAL REVENUES	0	-17,000.00	-6,675.51	-717.78	-10,324.49	



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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
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27040204	542000	LEGAL RESEARCH	-6,000	-6,000.00	-3,961.00	-426.00	-2,039.00 66.0%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000.00	-3,961.00	-426.00	-2,039.00	66.0%
TOTAL UNDEFINED		-6,000	-6,000.00	-3,961.00	-426.00	-2,039.00	66.0%
TOTAL COMMON PLEAS COURT		-6,000	-6,000.00	-3,961.00	-426.00	-2,039.00	66.0%
TOTAL REVENUES		-6,000	-6,000.00	-3,961.00	-426.00	-2,039.00	



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ACCOUNTS FOR: 2705	DOM. REL. COURT \$25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27050204	542001						
	\$25 FILING FEE	0	.00	-17,661.50	-1,901.50	17,661.50	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-17,661.50	-1,901.50	17,661.50	100.0%
80 OTHER FINANCING SOURCES							
27050480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
27050491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-17,661.50	-1,901.50	17,661.50	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-17,661.50	-1,901.50	17,661.50	100.0%
	TOTAL REVENUES	0	.00	-17,661.50	-1,901.50	17,661.50	



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ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27060204	542000	LEGAL RESEARCH	0	.00	-2,088.70	-234.00	2,088.70 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-2,088.70	-234.00	2,088.70	100.0%
91 TRANSFERS IN							
27060491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	-2,088.70	-234.00	2,088.70	100.0%
TOTAL DOMESTIC REL. COURT COMP		0	.00	-2,088.70	-234.00	2,088.70	100.0%
TOTAL REVENUES		0	.00	-2,088.70	-234.00	2,088.70	



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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
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27070204	542001						
	\$25 FILING FEE	0	.00	-21,950.00	-3,075.00	21,950.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-21,950.00	-3,075.00	21,950.00	100.0%
80 OTHER FINANCING SOURCES							
27070480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-21,950.00	-3,075.00	21,950.00	100.0%
	TOTAL SPECIAL PROJECTS - PROBA	0	.00	-21,950.00	-3,075.00	21,950.00	100.0%
	TOTAL REVENUES	0	.00	-21,950.00	-3,075.00	21,950.00	



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ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>27080204 542000 LEGAL RESEARCH</u>	0	-2,200.00	-838.62	-91.02	-1,361.38	38.1%*
<u>27080204 542002 COMPUTATION RESEAR</u>	0	-7,500.00	-2,795.63	-303.43	-4,704.37	37.3%*
TOTAL CHARGES FOR SERVICES	0	-9,700.00	-3,634.25	-394.45	-6,065.75	37.5%
91 TRANSFERS IN						
<u>27080491 590901 TRANSFER IN</u>	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	-9,700.00	-3,634.25	-394.45	-6,065.75	37.5%
TOTAL JUVENILE COURT	0	-9,700.00	-3,634.25	-394.45	-6,065.75	37.5%
TOTAL REVENUES	0	-9,700.00	-3,634.25	-394.45	-6,065.75	



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ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27090204 542000 COURT COMPUTER	0	.00	-2,934.00	-441.00	2,934.00	100.0%
27090204 542002 CLERK COMPUTER	0	.00	-9,360.00	-1,415.00	9,360.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-12,294.00	-1,856.00	12,294.00	100.0%
80 OTHER FINANCING SOURCES						
27090480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	-12,294.00	-1,856.00	12,294.00	100.0%
TOTAL PROBATE COURT	0	.00	-12,294.00	-1,856.00	12,294.00	100.0%
TOTAL REVENUES	0	.00	-12,294.00	-1,856.00	12,294.00	



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27100204	542002	COMPUTATION RESEAR	-50,000	-50,000.00	-47,615.97	-4,301.82	-2,384.03 95.2%*
		TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-47,615.97	-4,301.82	-2,384.03 95.2%
80 OTHER FINANCING SOURCES							
27100480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
		TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.0%
83 SALE OF FIXED ASSETS							
27100483	583001	SALE OF CAPITAL AS	0	.00	.00	.00	.0%
		TOTAL SALE OF FIXED ASSETS	0	.00	.00	.00	.0%
		TOTAL UNDEFINED	-50,000	-50,000.00	-47,615.97	-4,301.82	-2,384.03 95.2%
		TOTAL CLERK OF COURTS	-50,000	-50,000.00	-47,615.97	-4,301.82	-2,384.03 95.2%
		TOTAL REVENUES	-50,000	-50,000.00	-47,615.97	-4,301.82	-2,384.03



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ACCOUNTS FOR: 2712 FORECLOSURE PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>27120208 580205 LOCAL PORTION OF P</u>	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL FORECLOSURE PROJECT	0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27160204	540307						
	FEES-GUARDIANSHIP	-15,000	-15,000.00	-11,424.90	-1,840.10	-3,575.10	76.2%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-11,424.90	-1,840.10	-3,575.10	76.2%
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 UNDEFINED	-29,000	-29,000.00	-11,424.90	-1,840.10	-17,575.10	39.4%
	TOTAL INDIGENT GUARDIANSHIP	-29,000	-29,000.00	-11,424.90	-1,840.10	-17,575.10	39.4%
	TOTAL REVENUES	-29,000	-29,000.00	-11,424.90	-1,840.10	-17,575.10	



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ACCOUNTS FOR: 2720	ID INTERLOCK & ALCOHOL MON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
27200106	540300						
	FEEES	0	.00	.00	.00	.00	.0%
	TOTAL FINES & FORFEITURES	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL ID INTERLOCK & ALCOHOL M	0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27220204	540300	FEES	0	.00	-6,735.00	-915.00	6,735.00	100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-6,735.00	-915.00	6,735.00	100.0%
11 OTHER REVENUE								
27220211	511699	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED			0	.00	-6,735.00	-915.00	6,735.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	.00	-6,735.00	-915.00	6,735.00	100.0%
TOTAL REVENUES			0	.00	-6,735.00	-915.00	6,735.00	



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ACCOUNTS FOR: 2725	FOR: DOM RELATIONS TITLE IV-D	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
27250308	546025	IV-D RIMB-DR CRT C	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL DOM RELATIONS TITLE IV-D		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2750	SMART OHIO PILOT FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
27500108	580210	GRANT - STATE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL SMART OHIO PILOT FUNDING		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2751 BUILDING ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>27510108 580210 GRANT - STATE</u>	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL BUILDING ASSESSMENT	0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28010204	541100	PROBATION FEES	-40,000	-40,000.00	-17,680.80	-1,566.55	-22,319.20 44.2%*
28010204	541101	DRUG TESTING FEES	-40,000	-40,000.00	-17,748.65	-2,573.44	-22,251.35 44.4%*
TOTAL CHARGES FOR SERVICES			-80,000	-80,000.00	-35,429.45	-4,139.99	-44,570.55 44.3%
80 OTHER FINANCING SOURCES							
28010280	580199	REIMBURSEMENT CORR	0	.00	.00	.00	.00 .0%
TOTAL OTHER FINANCING SOURCES			0	.00	.00	.00	.00 .0%
TOTAL UNDEFINED			-80,000	-80,000.00	-35,429.45	-4,139.99	-44,570.55 44.3%
TOTAL DRUG TESTING & PROBATION			-80,000	-80,000.00	-35,429.45	-4,139.99	-44,570.55 44.3%
TOTAL REVENUES			-80,000	-80,000.00	-35,429.45	-4,139.99	-44,570.55



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2802 OPERATING SUPPLIES						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
<u>28020280 580199 REIMBURSEMENT CORR</u>	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL OPERATING SUPPLIES	0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28030204	540399 80104 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
28030204	540399 80105 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
28030204	540399 80106 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
28030204	540399 80107 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
28030204	540399 80108 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
28030204	540399 80109 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
28030204	540399 80110 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
28030204	540399 80111 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
28030204	540399 80112 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
28030204	540399 80113 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
28030204	540399 80114 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
28030204	540399 80115 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
28030204	540399 80116 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
28030204	540399 80118 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
28030204	541100 80103 PROBATION FEE	0	.00	.00	.00	.00	.0%
28030204	541100 80104 PROBATION FEE	0	.00	.00	.00	.00	.0%
28030204	541100 80105 DRUG TESTING	0	.00	.00	.00	.00	.0%
28030204	541101 80103 DRUG TESTING	0	.00	.00	.00	.00	.0%
28030204	541101 80104 DRUG TESTING	0	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		0	.00	.00	.00	.00	.0%
08 INTERGOVERNMENTAL							
28030108	580300 80104 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28030108	580300 80105 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28030108	580300 80106 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28030108	580300 80107 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28030108	580300 80108 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28030108	580300 80109 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28030108	580300 80110 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28030108	580300 80111 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28030108	580300 80112 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28030108	580300 80113 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28030108	580300 80114 GRANT REVENUE	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
28030108	580300 80115	0	.00	.00	.00	.00	.0%
28030108	580300 80116	0	.00	.00	.00	.00	.0%
28030108	580300 80117	-165,116	-165,116.00	-169,113.00	.00	3,997.00	102.4%
28030108	580300 80118	0	.00	-82,558.00	-82,558.00	82,558.00	100.0%
TOTAL INTERGOVERNMENTAL		-165,116	-165,116.00	-251,671.00	-82,558.00	86,555.00	152.4%
91 TRANSFERS IN							
28030491	590901 80103	0	.00	.00	.00	.00	.0%
28030491	590901 80104	0	.00	.00	.00	.00	.0%
28030491	590901 80105	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-165,116	-165,116.00	-251,671.00	-82,558.00	86,555.00	152.4%
TOTAL PRISON DIVERSION GRANT		-165,116	-165,116.00	-251,671.00	-82,558.00	86,555.00	152.4%
TOTAL REVENUES		-165,116	-165,116.00	-251,671.00	-82,558.00	86,555.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2804 JAIL DIVERSION GRANT						
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28040108 580300 80404 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28040108 580300 80405 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28040108 580300 80406 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28040108 580300 80407 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28040108 580300 80408 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28040108 580300 80409 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28040108 580300 80410 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28040108 580300 80411 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28040108 580300 80412 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28040108 580300 80413 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28040108 580300 80414 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28040108 580300 80415 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28040108 580300 80416 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28040108 580300 80417 GRANT REVENUE	-70,787	-70,786.50	-70,786.50	.00	.00	100.0%
28040108 580300 80418 GRANT REVENUE	0	.00	-35,393.25	-35,393.25	35,393.25	100.0%
TOTAL INTERGOVERNMENTAL	-70,787	-70,786.50	-106,179.75	-35,393.25	35,393.25	150.0%
80 OTHER FINANCING SOURCES						
28040280 580199 REIMBURSEMENT CORR	0	.00	.00	.00	.00	.0%
28040480 580999 80414 SUNDRY REVENU	0	.00	.00	.00	.00	.0%
28040480 580999 80415 SUNDRY REVENU	0	.00	.00	.00	.00	.0%
28040480 580999 80416 SUNDRY REVENU	0	.00	.00	.00	.00	.0%
28040480 580999 80418 SUNDRY REVENU	0	.00	.00	.00	.00	.0%
28040480 599992 80405 OTHER RECEIPT	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
28040491 590901 80403 TRANSFER IN	0	.00	.00	.00	.00	.0%
28040491 590901 80404 TRANSFER IN	0	.00	.00	.00	.00	.0%



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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
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-70,787	-70,786.50	-106,179.75	-35,393.25	35,393.25	150.0%
	TOTAL JAIL DIVERSION GRANT	-70,787	-70,786.50	-106,179.75	-35,393.25	35,393.25	150.0%
	TOTAL REVENUES	-70,787	-70,786.50	-106,179.75	-35,393.25	35,393.25	



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ACCOUNTS FOR: 2805	FOR: BYRNE MEMORIAL GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28050208	580204	80513	LOCAL MATCH	0	.00	.00	.00%
28050308	580300	80504	GRANT REVENUE	0	.00	.00	.00%
28050308	580300	80505	GRANT REVENUE	0	.00	.00	.00%
28050308	580300	80506	GRANT REVENUE	0	.00	.00	.00%
28050308	580300	80513	GRANT REVENUE	0	.00	.00	.00%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.00%
80 OTHER FINANCING SOURCES							
28050280	580199	REIMBURSEMENT CORR	0	.00	.00	.00	.00%
28050480	599992	80405 OTHER RECEIPT	0	.00	.00	.00	.00%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.00%
91 TRANSFERS IN							
28050491	590901	80504 TRANSFER IN	0	.00	.00	.00	.00%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.00%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.00%
TOTAL BYRNE MEMORIAL GRANT		0	.00	.00	.00	.00	.00%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2806 OPERATING SUPPLIES						
<hr/>						
000 UNDEFINED						
<hr/>						
91 TRANSFERS IN						
<hr/>						
28060491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL OPERATING SUPPLIES	0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28070108	580300 80704	0	.00	.00	.00	.00	.0%
28070108	580300 80705	0	.00	.00	.00	.00	.0%
28070108	580300 80706	0	.00	.00	.00	.00	.0%
28070108	580300 80707	0	.00	.00	.00	.00	.0%
28070108	580300 80708	0	.00	.00	.00	.00	.0%
28070108	580300 80709	0	.00	.00	.00	.00	.0%
28070108	580300 80710	0	.00	.00	.00	.00	.0%
28070108	580300 80711	0	.00	.00	.00	.00	.0%
28070108	580300 80712	0	.00	.00	.00	.00	.0%
28070108	580300 80713	0	.00	.00	.00	.00	.0%
28070108	580300 80714	0	.00	.00	.00	.00	.0%
28070108	580300 80715	0	.00	.00	.00	.00	.0%
28070108	580300 80716	0	.00	.00	.00	.00	.0%
28070108	580300 80717	-6,938	-6,938.00	-6,680.00	.00	-258.00	96.3%*
TOTAL INTERGOVERNMENTAL		-6,938	-6,938.00	-6,680.00	.00	-258.00	96.3%
80 OTHER FINANCING SOURCES							
28070280	580199 REIMBURSEMENT CORR	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-6,938	-6,938.00	-6,680.00	.00	-258.00	96.3%
TOTAL PRE TRIAL RELEASE		-6,938	-6,938.00	-6,680.00	.00	-258.00	96.3%
TOTAL REVENUES		-6,938	-6,938.00	-6,680.00	.00	-258.00	



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ACCOUNTS FOR: 2808	FOR: SAFE NEIGHBORHOOD GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28080208	580300	GRANT REVENUE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL SAFE NEIGHBORHOOD GRANT		0	.00	.00	.00	.00	.0%



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



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ACCOUNTS FOR: 2811	ADLT PRO DRUG TREATMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28110108	580300	GRANT REVENUE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL ADLT PRO DRUG TREATMENT		0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28120108	580210	GRANT - STATE	0	.00	-60,992.92	.00	60,992.92 100.0%
28120108	580210	81215 GRANT - STATE	0	.00	.00	.00	.0%
28120108	580210	81216 GRANT - STATE	-60,993	-60,992.92	-6,994.60	.00	-53,998.32 11.5%*
28120108	580210	81218 GRANT - STATE	0	.00	-43,566.00	-43,566.00	43,566.00 100.0%
TOTAL INTERGOVERNMENTAL			-60,993	-60,992.92	-111,553.52	-43,566.00	50,560.60 182.9%
80 OTHER FINANCING SOURCES							
28120480	580999	81214 SUNDRY REVENU	0	.00	.00	.00	.0%
28120480	580999	81215 SUNDRY REVENU	0	.00	.00	.00	.0%
28120480	580999	81218 SUNDRY REVENU	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES			0	.00	.00	.00	.0%
TOTAL UNDEFINED			-60,993	-60,992.92	-111,553.52	-43,566.00	50,560.60 182.9%
TOTAL PROBATION IMPROVEMENT GR			-60,993	-60,992.92	-111,553.52	-43,566.00	50,560.60 182.9%
TOTAL REVENUES			-60,993	-60,992.92	-111,553.52	-43,566.00	50,560.60



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ACCOUNTS FOR: 2813	FOR: PRE-SENTENCE INVISTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28130108	580210 81312	0	.00	.00	.00	.00	.0%
28130108	580210 81313	0	.00	.00	.00	.00	.0%
28130108	580210 81314	0	.00	.00	.00	.00	.0%
28130108	580210 81315	0	.00	.00	.00	.00	.0%
28130108	580210 81316	0	.00	.00	.00	.00	.0%
28130108	580210 81317	-30,977	-30,977.00	-30,977.00	.00	.00	100.0%
28130108	580210 81318	0	.00	-15,488.50	-15,488.50	15,488.50	100.0%
TOTAL INTERGOVERNMENTAL		-30,977	-30,977.00	-46,465.50	-15,488.50	15,488.50	150.0%
80 OTHER FINANCING SOURCES							
28130480	580999 81314	0	.00	.00	.00	.00	.0%
28130480	580999 81315	0	.00	.00	.00	.00	.0%
28130480	580999 81316	0	.00	.00	.00	.00	.0%
28130480	580999 81318	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-30,977	-30,977.00	-46,465.50	-15,488.50	15,488.50	150.0%
TOTAL PRE-SENTENCE INVISTIGATI		-30,977	-30,977.00	-46,465.50	-15,488.50	15,488.50	150.0%
TOTAL REVENUES		-30,977	-30,977.00	-46,465.50	-15,488.50	15,488.50	



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ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28140108	580210	GRANT - STATE	0	.00	-36,400.00	.00	36,400.00 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-36,400.00	.00	36,400.00	100.0%
TOTAL UNDEFINED		0	.00	-36,400.00	.00	36,400.00	100.0%
TOTAL PROBATION INCENTIVE AWAR		0	.00	-36,400.00	.00	36,400.00	100.0%
TOTAL REVENUES		0	.00	-36,400.00	.00	36,400.00	



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28150108	580210	GRANT - STATE	0	.00	-30,000.00	-30,000.00	30,000.00 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-30,000.00	-30,000.00	30,000.00	100.0%
TOTAL UNDEFINED		0	.00	-30,000.00	-30,000.00	30,000.00	100.0%
TOTAL MENTAL HEALTH SPEC DOCK		0	.00	-30,000.00	-30,000.00	30,000.00	100.0%
TOTAL REVENUES		0	.00	-30,000.00	-30,000.00	30,000.00	



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ACCOUNTS FOR: 2816	FOR: DRUG COURT SPECIAL DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28160108	580210	GRANT - STATE	0	.00	-40,000.00	-40,000.00	40,000.00 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-40,000.00	-40,000.00	40,000.00	100.0%
TOTAL UNDEFINED		0	.00	-40,000.00	-40,000.00	40,000.00	100.0%
TOTAL DRUG COURT SPECIAL DOCK		0	.00	-40,000.00	-40,000.00	40,000.00	100.0%
TOTAL REVENUES		0	.00	-40,000.00	-40,000.00	40,000.00	



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28170108	580210	GRANT - STATE	0	.00	-40,000.00	-40,000.00	40,000.00 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-40,000.00	-40,000.00	40,000.00	100.0%
TOTAL UNDEFINED		0	.00	-40,000.00	-40,000.00	40,000.00	100.0%
TOTAL REENTRY COURT SPEC DOCK		0	.00	-40,000.00	-40,000.00	40,000.00	100.0%
TOTAL REVENUES		0	.00	-40,000.00	-40,000.00	40,000.00	



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ACCOUNTS FOR: 2820	FY03 COPS IN SHOP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28201208	580300	GRANT REVENUE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL FY03 COPS IN SHOP		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2821	FOR: YOUNG SAFE DRIVERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28211208	580300	GRANT REVENUE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL YOUNG SAFE DRIVERS		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28220208	580341						
	SHERIFF DRUGS	0	.00	-7,187.68	.00	7,187.68	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-7,187.68	.00	7,187.68	100.0%
11 OTHER REVENUE							
28220411	599992						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-7,187.68	.00	7,187.68	100.0%
	TOTAL SHERIFF'S DRUG	0	.00	-7,187.68	.00	7,187.68	100.0%
	TOTAL REVENUES	0	.00	-7,187.68	.00	7,187.68	



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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
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28230208	580342	SHERIFF DRUGS - LA	0	.00	-35.00	.00	35.00 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-35.00	.00	35.00	100.0%
TOTAL UNDEFINED		0	.00	-35.00	.00	35.00	100.0%
TOTAL SHERIFFS LAW ENFORCEMENT		0	.00	-35.00	.00	35.00	100.0%
TOTAL REVENUES		0	.00	-35.00	.00	35.00	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
28240204 540399 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
08 INTERGOVERNMENTAL						
28240208 580343 PROSECUTING SHARE	-40,000	-40,000.00	-3,543.93	-30.00	-36,456.07	8.9%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-3,543.93	-30.00	-36,456.07	8.9%
TOTAL UNDEFINED	-40,000	-40,000.00	-3,543.93	-30.00	-36,456.07	8.9%
TOTAL PROSECTOR	-40,000	-40,000.00	-3,543.93	-30.00	-36,456.07	8.9%
TOTAL REVENUES	-40,000	-40,000.00	-3,543.93	-30.00	-36,456.07	



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ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28250108 580300 GRANT REVENUE	0	.00	.00	.00	.00	.0%
28250108 580306 GRANT REVENUE 06	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
09 GIFTS & DONATIONS						
28250209 590002 DONATIONS-UNRESTRI	0	.00	.00	.00	.00	.0%
TOTAL GIFTS & DONATIONS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE						
28250411 599992 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL DARE	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2827	METROPOLITAN HOUSING AUTHO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28270108	580300	GRANT REVENUE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL METROPOLITAN HOUSING AUT		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE FY02	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28280108</u>	<u>580300</u>	<u>GRANT REVENUE</u>	0	.00	.00	.00	.0%
<u>28280108</u>	<u>580306</u>	<u>GRANT REVENUE 06</u>	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL NARCOTICS TASK FORCE FY0		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2829	FOR: REIMB-SERVICES/CLEVELAND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28290308	580300	GRANT REVENUE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL REIMB-SERVICES/CLEVELAND		0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28300308 580300 GRANT REVENUE</u>	0	.00	-33,974.97	.00	33,974.97	100.0%
<u>28300308 580306 GRANT REVENUE 06</u>	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	-33,974.97	.00	33,974.97	100.0%
80 OTHER FINANCING SOURCES						
<u>28300480 580999 SUNDRY REVENUE</u>	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	-33,974.97	.00	33,974.97	100.0%
TOTAL MIXED ENFORCEMENT	0	.00	-33,974.97	.00	33,974.97	100.0%
TOTAL REVENUES	0	.00	-33,974.97	.00	33,974.97	



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ACCOUNTS FOR: 2831	SHERIFF OFFICE K-9	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28310204	540399						
	FEEES - SUNDRY	0	.00	.00	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
59 MISCELLANEOUS							
28310259	590002						
	DONATIONS-UNRESTRI	0	.00	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL SHERIFF OFFICE K-9	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2832	HRD RECYCLE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28320108	580300						
	GRANT REVENUE	0	.00	-16,177.50	.00	16,177.50	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-16,177.50	.00	16,177.50	100.0%
	TOTAL UNDEFINED	0	.00	-16,177.50	.00	16,177.50	100.0%
	TOTAL HRD RECYCLE GRANT	0	.00	-16,177.50	.00	16,177.50	100.0%
	TOTAL REVENUES	0	.00	-16,177.50	.00	16,177.50	



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ACCOUNTS FOR: 2834	CRIME PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28340204	540399						
	FEES - SUNDRY	0	.00	-1,230.74	.00	1,230.74	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,230.74	.00	1,230.74	100.0%
	TOTAL UNDEFINED	0	.00	-1,230.74	.00	1,230.74	100.0%
	TOTAL CRIME PREVENTION	0	.00	-1,230.74	.00	1,230.74	100.0%
	TOTAL REVENUES	0	.00	-1,230.74	.00	1,230.74	



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ACCOUNTS FOR: 2835	COMMUNITY POLICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
09 GIFTS & DONATIONS							
28350209	590001	GIFTS & DONATIONS	0	.00	.00	.00	.0%
		TOTAL GIFTS & DONATIONS	0	.00	.00	.00	.0%
		TOTAL UNDEFINED	0	.00	.00	.00	.0%
		TOTAL COMMUNITY POLICE	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 2836	FY2002 LLEBG GAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28360308	580300	GRANT REVENUE	0	.00	.00	.00	.00%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.00%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.00%
TOTAL FY2002 LLEBG GAN		0	.00	.00	.00	.00	.00%



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ACCOUNTS FOR: 2837 LLEBG GRANT FY2003	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28370308 580300 GRANT REVENUE</u>	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL LLEBG GRANT FY2003	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
28390211	590001	GIFTS & DONATIONS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL SHERIFFS GIFTS & DONATIO		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2840 SENIOR VISITATION						
<hr/>						
000 UNDEFINED						
<hr/>						
59 MISCELLANEOUS						
<hr/>						
28400259 590002 DONATIONS-UNRESTRI	0	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL SENIOR VISITATION	0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
05 LICENSES & PERMITS							
28410205	560100						
	FINES & COSTS-ALCO	0	.00	-1,872.00	-125.00	1,872.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,872.00	-125.00	1,872.00	100.0%
	TOTAL UNDEFINED	0	.00	-1,872.00	-125.00	1,872.00	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-1,872.00	-125.00	1,872.00	100.0%
	TOTAL REVENUES	0	.00	-1,872.00	-125.00	1,872.00	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28420205	560101	FINES & COSTS-SHER	0	.00	-16,526.60	-1,603.40	16,526.60 100.0%
		TOTAL LICENSES & PERMITS	0	.00	-16,526.60	-1,603.40	16,526.60 100.0%
		TOTAL UNDEFINED	0	.00	-16,526.60	-1,603.40	16,526.60 100.0%
		TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-16,526.60	-1,603.40	16,526.60 100.0%
		TOTAL REVENUES	0	.00	-16,526.60	-1,603.40	16,526.60



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ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28430205	560102						
	FINES & COSTS-DRUG	0	.00	-1,207.10	-123.00	1,207.10	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,207.10	-123.00	1,207.10	100.0%
	TOTAL UNDEFINED	0	.00	-1,207.10	-123.00	1,207.10	100.0%
	TOTAL DRUG ENFORCEMENT	0	.00	-1,207.10	-123.00	1,207.10	100.0%
	TOTAL REVENUES	0	.00	-1,207.10	-123.00	1,207.10	



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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
000 UNDEFINED							
05 LICENSES & PERMITS							
28440205	560103	FINES/COSTS/ALCOH	0	.00	-264.85	.00	264.85 100.0%
TOTAL LICENSES & PERMITS		0	.00	-264.85	.00	264.85	100.0%
TOTAL UNDEFINED		0	.00	-264.85	.00	264.85	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/		0	.00	-264.85	.00	264.85	100.0%
TOTAL REVENUES		0	.00	-264.85	.00	264.85	



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ACCOUNTS FOR: 2845	HANDICAP/SIGNAGE - SHF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28450205	560104	FINES & COSTS/HAND	0	.00	.00	.00	.0%
		TOTAL LICENSES & PERMITS	0	.00	.00	.00	.0%
		TOTAL UNDEFINED	0	.00	.00	.00	.0%
		TOTAL HANDICAP/SIGNAGE - SHF	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 2846	BUFFER ZONE PROTECTION PRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28460308	580211 GRANTS - FEDERAL	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL BUFFER ZONE PROTECTION P		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2847 JAIL MAINTENANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<u>28470108 580104 REIMBURSEMENT-STAT</u>	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<u>28470211 511605 PAY PHONE REIMB</u>	0	.00	.00	.00	.00	.0%
<u>28470211 511699 OTHER RECEIPTS</u>	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL JAIL MAINTENANCE	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28480108	580300	GRANT REVENUE	0	.00	-22,802.00	.00	22,802.00 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-22,802.00	.00	22,802.00	100.0%
TOTAL UNDEFINED		0	.00	-22,802.00	.00	22,802.00	100.0%
TOTAL DRUG USE PREVENTION		0	.00	-22,802.00	.00	22,802.00	100.0%
TOTAL REVENUES		0	.00	-22,802.00	.00	22,802.00	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28490205	550600						
	HANDGUN LICENSE	0	.00	-50,084.00	-3,085.00	50,084.00	100.0%
28490205	550602						
	BACKGROUND CHECK/C	0	.00	-41,874.00	-2,906.00	41,874.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-91,958.00	-5,991.00	91,958.00	100.0%
80 OTHER FINANCING SOURCES							
28490480	580999						
	SUNDRY REVENUE	0	.00	-199.82	.00	199.82	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-199.82	.00	199.82	100.0%
	TOTAL UNDEFINED	0	.00	-92,157.82	-5,991.00	92,157.82	100.0%
	TOTAL HANDGUN LICENSE	0	.00	-92,157.82	-5,991.00	92,157.82	100.0%
	TOTAL REVENUES	0	.00	-92,157.82	-5,991.00	92,157.82	



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ACCOUNTS FOR: 2850	PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28500204	542505						
	FEEES - EQUIPMENT	0	.00	-300.00	.00	300.00	100.0%
28500204	542506						
	FEEES - MAINTENANCE	0	.00	.00	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-300.00	.00	300.00	100.0%
09 GIFTS & DONATIONS							
28500209	590001						
	GIFTS & DONATIONS	0	.00	.00	.00	.00	.0%
	TOTAL GIFTS & DONATIONS	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-300.00	.00	300.00	100.0%
	TOTAL LIFESAVER PROGRAM	0	.00	-300.00	.00	300.00	100.0%
	TOTAL REVENUES	0	.00	-300.00	.00	300.00	



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



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ACCOUNTS FOR: 2852	SHERIFF FEDERAL SEIZURE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28520308	580339	FED SEIZURE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
28520480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL SHERIFF FEDERAL SEIZURE		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2853	RECOVER ACT ED BYRNE JAG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28530208	580207	RECEIPTS FROM LOC	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL RECOVER ACT ED BYRNE JAG		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
28540208 580300 GRANT REVENUE	0	.00	-181,894.77	-16,238.26	181,894.77	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-181,894.77	-16,238.26	181,894.77	100.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
28540480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
28540491 590901 TRANSFER IN	0	.00	-32,476.54	.00	32,476.54	100.0%
TOTAL TRANSFERS IN	0	.00	-32,476.54	.00	32,476.54	100.0%
TOTAL UNDEFINED	0	.00	-214,371.31	-16,238.26	214,371.31	100.0%
TOTAL WCOCTF GRANT	0	.00	-214,371.31	-16,238.26	214,371.31	100.0%
TOTAL REVENUES	0	.00	-214,371.31	-16,238.26	214,371.31	



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ACCOUNTS FOR: 2855	SAFE NEIGHBORHOODS ANTI-HE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28550108	580210	GRANT - STATE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
28550492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL SAFE NEIGHBORHOODS ANTI-		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2861	FOR: FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108	580300						
	GRANT REVENUE	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%*
	TOTAL INTERGOVERNMENTAL	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
80 OTHER FINANCING SOURCES							
28610480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
28610491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
	TOTAL FELONY CARE & SUBSIDY	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
	TOTAL REVENUES	0	-549,000.00	-368,502.07	.00	-180,497.93	



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28620108	580300						
	GRANT REVENUE	0	.00	-381,605.46	.00	381,605.46	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-381,605.46	.00	381,605.46	100.0%
	TOTAL UNDEFINED	0	.00	-381,605.46	.00	381,605.46	100.0%
	TOTAL VARIABLE SUBSIDY	0	.00	-381,605.46	.00	381,605.46	100.0%
	TOTAL REVENUES	0	.00	-381,605.46	.00	381,605.46	



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ACCOUNTS FOR: 2863 MISCELLANEOUS SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
28630108 580300 GRANT REVENUE	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
28630491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS SUBSIDY	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2864	PARTNERSHIPS FOR SUCCESS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28640308	580300 GRANT REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
28640491	590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
28640492	590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL PARTNERSHIPS FOR SUCCESS	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2865	FOR: STATUS OFFENDER PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28650308	580300	GRANT REVENUE	0	.00	.00	.00	.00%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.00%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.00%
TOTAL STATUS OFFENDER PROJECT		0	.00	.00	.00	.00	.00%



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ACCOUNTS FOR: 2866 DRUG COURT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28660308 580300 GRANT REVENUE</u>	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL DRUG COURT PROJECT	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2867	MENTORING FOR SUCCESS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28670308	580300	GRANT REVENUE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
28670491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
28670492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL MENTORING FOR SUCCESS		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2868	AMERICORPS PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28680208	580204						
		0	.00	.00	.00	.00	.0%
28680308	580300						
		0	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL AMERICORPS PROJECTS	0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28690208	580367						
		0	-100,000.00	-24,896.59	.00	-75,103.41	24.9%*
28690308	580368						
		0	-170,000.00	-146,838.22	.00	-23,161.78	86.4%*
	TOTAL INTERGOVERNMENTAL	0	-270,000.00	-171,734.81	.00	-98,265.19	63.6%
11 OTHER REVENUE							
28690211	580999						
		0	.00	-285.00	.00	285.00	100.0%
	TOTAL OTHER REVENUE	0	.00	-285.00	.00	285.00	100.0%
92 ADVANCES IN							
28690492	590902						
		0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	-270,000.00	-172,019.81	.00	-97,980.19	63.7%
	TOTAL TITLE IV-E - JUV CT	0	-270,000.00	-172,019.81	.00	-97,980.19	63.7%
	TOTAL REVENUES	0	-270,000.00	-172,019.81	.00	-97,980.19	



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ACCOUNTS FOR: 2870	JUV ACCT BLOCK GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28700108	580210 GRANT - STATE	0	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
28700211	580204 LOCAL MATCH	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL JUV ACCT BLOCK GRANT	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2871	DISC JUV ACCT BLOCK GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28710108	580210	GRANT - STATE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
28710211	580204	LOCAL MATCH	0	.00	.00	.00	.0%
28710211	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL DISC JUV ACCT BLOCK GRAN		0	.00	.00	.00	.00	.0%

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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
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28720204	512034	HOSPITALITY NET	-167,500	-167,500.00	-117,688.20	-18,877.62	-49,811.80 70.3%*
28720204	512035	PROGRAM NET	-133,000	-133,000.00	-97,215.67	-5,616.60	-35,784.33 73.1%*
28720204	512036	CO LODGING TAX-OPE	-264,000	-264,000.00	-205,111.29	-30,446.53	-58,888.71 77.7%*
28720204	512037	CO LODGING TAX-MAR	-269,968	-269,967.76	-68,370.57	-10,148.84	-201,597.19 25.3%*
28720204	512038	CVB LODG TAX-MARKE	-66,000	-66,000.00	-22,440.98	.00	-43,559.02 34.0%*
28720204	540399	FEES - SUNDRY	0	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES			-900,468	-900,467.76	-510,826.71	-65,089.59	-389,641.05 56.7%
08 INTERGOVERNMENTAL							
28720208	580200	GRANT-CITY OF LIMA	-100,000	-100,000.00	-50,000.00	.00	-50,000.00 50.0%*
28720208	580201	GRANT-COUNTY	0	.00	.00	.00	.00
28720208	580953	CONVENTION & VISIT	0	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL			-100,000	-100,000.00	-50,000.00	.00	-50,000.00 50.0%
11 OTHER REVENUE							
28720211	511952	CURLAC	0	.00	.00	.00	.00
28720211	511954	MAINTENANCE FD REC	0	.00	.00	.00	.00
TOTAL OTHER REVENUE			0	.00	.00	.00	.00
12 RENT							
28720212	512001	RENT	-200,000	-200,000.00	-211,788.41	-27,531.11	11,788.41 105.9%
28720212	512003	PARKING RECEIPTS	-75,178	-75,178.28	-54,207.53	-4,872.67	-20,970.75 72.1%*
28720212	512030	CHAMBER RENT	-35,000	-35,000.00	-12,953.79	.00	-22,046.21 37.0%*
28720212	512031	CATERING	-16,000	-16,000.00	-5,670.89	.00	-10,329.11 35.4%*
28720212	512032	CROUSE LOBBY RENTA	-145,000	-145,000.00	.00	.00	-145,000.00 .0%*



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ACCOUNTS FOR: 2872	FOR: CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>28720212</u>	<u>512033</u>						
	EXHIBIT HALL RENT	0	.00	.00	.00	.00	.0%
	TOTAL RENT	-471,178	-471,178.28	-284,620.62	-32,403.78	-186,557.66	60.4%
80 OTHER FINANCING SOURCES							
<u>28720480</u>	<u>580100</u>						
	REIMBURSEMENT	0	.00	.00	.00	.00	.0%
<u>28720480</u>	<u>580450</u>						
	PERFORMING ARTS GR	0	.00	.00	.00	.00	.0%
<u>28720480</u>	<u>580706</u>						
	P/R TRANSFER/ HOSP	0	.00	.00	.00	.00	.0%
<u>28720480</u>	<u>580710</u>						
	LIMA AREA CHAMBER	0	.00	.00	.00	.00	.0%
<u>28720480</u>	<u>580888</u>						
	REFUNDS	0	.00	.00	.00	.00	.0%
<u>28720480</u>	<u>580999</u>						
	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%
91 TRANSFERS IN							
<u>28720491</u>	<u>590901</u>						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
<u>28720492</u>	<u>590902</u>						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-1,517,946	-1,517,946.04	-845,447.33	-97,493.37	-672,498.71	55.7%
	TOTAL CIVIC CENTER	-1,517,946	-1,517,946.04	-845,447.33	-97,493.37	-672,498.71	55.7%
	TOTAL REVENUES	-1,517,946	-1,517,946.04	-845,447.33	-97,493.37	-672,498.71	



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ACCOUNTS FOR: 2874	DOJ/MEN HLTH COLLABORATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28740308	580211 GRANTS - FEDERAL	0	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
28740211	580204 LOCAL MATCH	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL DOJ/MEN HLTH COLLABORATI	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2875	TITLE V	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28750308	580300 87508	0	.00	.00	.00	.00	.0%
28750308	580300 87509	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL TITLE V		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 2876	JUVENILE CT TECHNOLOGY GRA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28760108	580210	GRANT - STATE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL JUVENILE CT TECHNOLOGY G		0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
04 CHARGES FOR SERVICES							
29050204	540399 FEES - SUNDRY	0	.00	-540.00	-60.00	540.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-540.00	-60.00	540.00	100.0%
09 GIFTS & DONATIONS							
29050409	590001 GIFTS & DONATIONS	0	.00	.00	.00	.00	.0%
	TOTAL GIFTS & DONATIONS	0	.00	.00	.00	.00	.0%
10 INTEREST							
29050210	510001 INTEREST INCOME	0	.00	.00	.00	.00	.0%
	TOTAL INTEREST	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-540.00	-60.00	540.00	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-540.00	-60.00	540.00	100.0%
	TOTAL REVENUES	0	.00	-540.00	-60.00	540.00	



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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
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>29300204 540399 FEES - SUNDRY</u>	0	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
10 INTEREST						
<u>29300210 510001 INTEREST INCOME</u>	-160	-160.00	-103.11	-16.35	-56.89	64.4%*
TOTAL INTEREST	-160	-160.00	-103.11	-16.35	-56.89	64.4%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000.00	-9,965.39	-750.00	-34.61	99.7%*
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-9,965.39	-750.00	-34.61	99.7%
TOTAL UNDEFINED	-10,160	-10,160.00	-10,068.50	-766.35	-91.50	99.1%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-10,068.50	-766.35	-91.50	99.1%
TOTAL REVENUES	-10,160	-10,160.00	-10,068.50	-766.35	-91.50	



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ACCOUNTS FOR: 2931	MEDICAID RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
29310491	590901	TRANSFER IN	0	.00	.00	.00	.0%
		TOTAL TRANSFERS IN	0	.00	.00	.00	.0%
		TOTAL UNDEFINED	0	.00	.00	.00	.0%
		TOTAL MEDICAID RESERVE FUND	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 2941 ALLEN ACRES-UNSPECIFIED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
29410204 540399 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
59 MISCELLANEOUS						
29410259 590002 DONATIONS-UNRESTRI	0	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL ALLEN ACRES-UNSPECIFIED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
01 SALES TAX							
<u>30030201</u>	<u>500001 SALES TAX</u>	0	.00	.00	.00	.00	.0%
	TOTAL SALES TAX	0	.00	.00	.00	.00	.0%
02 PROPERTY TAXES							
<u>30030202</u>	<u>520001 REAL ESTATE TAX</u>	0	.00	.00	.00	.00	.0%
<u>30030202</u>	<u>520002 PERSONAL PROP TAX</u>	0	.00	.00	.00	.00	.0%
	TOTAL PROPERTY TAXES	0	.00	.00	.00	.00	.0%
04 CHARGES FOR SERVICES							
<u>30030204</u>	<u>540399 FEES - SUNDRY</u>	0	.00	.00	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
08 INTERGOVERNMENTAL							
<u>30030108</u>	<u>580001 HOMESTEAD/ROLLBACK</u>	0	.00	.00	.00	.00	.0%
<u>30030108</u>	<u>580105 PERS PROP TAX REIM</u>	0	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
<u>30030481</u>	<u>581101 NOTE PROCEEDS</u>	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3003 BOND SERIES 01 - DOWNTOWN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
30030492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL BOND SERIES 01 - DOWNTOW	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
01 SALES TAX							
<u>30040201</u>	<u>500001 SALES TAX</u>	0	.00	.00	.00	.00	.0%
	TOTAL SALES TAX	0	.00	.00	.00	.00	.0%
02 PROPERTY TAXES							
<u>30040202</u>	<u>520001 REAL ESTATE TAX</u>	0	.00	-408,596.62	-407,000.00	408,596.62	100.0%
<u>30040202</u>	<u>520002 PERSONAL PROP TAX</u>	0	.00	.00	.00	.00	.0%
	TOTAL PROPERTY TAXES	0	.00	-408,596.62	-407,000.00	408,596.62	100.0%
04 CHARGES FOR SERVICES							
<u>30040204</u>	<u>540399 FEES - SUNDRY</u>	0	.00	.00	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
08 INTERGOVERNMENTAL							
<u>30040108</u>	<u>580001 HOMESTEAD/ROLLBACK</u>	0	.00	-82,867.27	.00	82,867.27	100.0%
<u>30040108</u>	<u>580105 PERS PROP TAX REIM</u>	0	.00	-127,844.27	.00	127,844.27	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-210,711.54	.00	210,711.54	100.0%
11 OTHER REVENUE							
<u>30040211</u>	<u>511125 CVB-PORION OF VMC</u>	0	.00	.00	.00	.00	.0%
<u>30040211</u>	<u>511126 CVB-OTRLY (CITY'S</u>	0	.00	-30,178.84	-11,632.17	30,178.84	100.0%
<u>30040211</u>	<u>511127 CVB-10% ANNUAL RET</u>	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER REVENUE	0	.00	-30,178.84	-11,632.17	30,178.84	100.0%
<hr/>							
81 NOTE PROCEEDS							
	30040481 581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-649,487.00	-418,632.17	649,487.00	100.0%
	TOTAL BOND SERIES 01 - CIVIC C	0	.00	-649,487.00	-418,632.17	649,487.00	100.0%
	TOTAL REVENUES	0	.00	-649,487.00	-418,632.17	649,487.00	



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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
000 UNDEFINED						
02 PROPERTY TAXES						
30200202 520001 REAL ESTATE TAX	-114,025	-114,025.19	-524,667.37	45,129.73	410,642.18	460.1%
30200202 520002 PERSONAL PROP TAX	0	.00	-59.97	.00	59.97	100.0%
TOTAL PROPERTY TAXES	-114,025	-114,025.19	-524,727.34	45,129.73	410,702.15	460.2%
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%
91 TRANSFERS IN						
30200491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-523,214	-523,213.73	-524,727.34	45,129.73	1,513.61	100.3%
TOTAL HB300 ENERGY PROJ	-523,214	-523,213.73	-524,727.34	45,129.73	1,513.61	100.3%
TOTAL REVENUES	-523,214	-523,213.73	-524,727.34	45,129.73	1,513.61	



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ACCOUNTS FOR: 3022	#11-702 BATH-PERRY-PROJ T-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
30220480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
30220492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL #11-702 BATH-PERRY-PROJ		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 3047 JAIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
30470201 500001 SALES TAX	0	.00	.00	.00	.00	.0%
TOTAL SALES TAX	0	.00	.00	.00	.00	.0%
02 PROPERTY TAXES						
30470202 520001 REAL ESTATE TAX	0	.00	.00	.00	.00	.0%
30470202 520002 PERSONAL PROP TAX	0	.00	.00	.00	.00	.0%
TOTAL PROPERTY TAXES	0	.00	.00	.00	.00	.0%
04 CHARGES FOR SERVICES						
30470204 540399 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
08 INTERGOVERNMENTAL						
30470108 580001 HOMESTEAD/ROLLBACK	0	.00	.00	.00	.00	.0%
30470108 580105 PERS PROP TAX REIM	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
82 BOND PROCEEDS						
30470482 581201 BOND PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL BOND PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:
3047 JAIL

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

TOTAL JAIL

0

.00

.00

.00

.00

.0%



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ACCOUNTS FOR: 3071	DISTRICT CT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
01 SALES TAX							
<u>30710201</u>	<u>500001 SALES TAX</u>	0	.00	.00	.00	.00	.0%
	TOTAL SALES TAX	0	.00	.00	.00	.00	.0%
02 PROPERTY TAXES							
<u>30710202</u>	<u>520001 REAL ESTATE TAX</u>	0	.00	.00	.00	.00	.0%
<u>30710202</u>	<u>520002 PERSONAL PROP TAX</u>	0	.00	.00	.00	.00	.0%
	TOTAL PROPERTY TAXES	0	.00	.00	.00	.00	.0%
04 CHARGES FOR SERVICES							
<u>30710204</u>	<u>540399 FEES - SUNDRY</u>	0	.00	.00	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
08 INTERGOVERNMENTAL							
<u>30710108</u>	<u>580001 HOMESTEAD/ROLLBACK</u>	0	.00	.00	.00	.00	.0%
<u>30710108</u>	<u>580105 PERS PROP TAX REIM</u>	0	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
82 BOND PROCEEDS							
<u>30710482</u>	<u>581201 BOND PROCEEDS</u>	0	.00	.00	.00	.00	.0%
	TOTAL BOND PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3071	DISTRICT CT OF APPEALS						
	TOTAL DISTRICT CT OF APPEALS	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 3110	PROJ 17-110 HIXENBAUGH WTR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
31100207	570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
31100480	580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
31100491	590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL PROJ 17-110 HIXENBAUGH W	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
31200204 540330 TAP FEES	0	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
07 SPECIAL ASSESSMENTS						
31200207 570001 SPECIAL ASSESSMENT	0	.00	-311.31	.00	311.31	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-311.31	.00	311.31	100.0%
10 INTEREST						
31200210 510001 INTEREST INCOME	0	.00	.00	.00	.00	.0%
TOTAL INTEREST	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
31200480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
82 BOND PROCEEDS						
31200482 581201 BOND PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL BOND PROCEEDS	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
31200492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3120 FT SHAWNEE WATER 17-120						
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	-311.31	.00	311.31	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	.00	-311.31	.00	311.31	100.0%
TOTAL REVENUES	0	.00	-311.31	.00	311.31	



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ACCOUNTS FOR: 3170	BOND 01 - EAST RD PROJ 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
31700204	540399	FEES - SUNDRY	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		0	.00	.00	.00	.00	.0%
07 SPECIAL ASSESSMENTS							
31700207	570001	SPECIAL ASSESSMENT	0	.00	-3,147.34	3,147.34	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-3,147.34	.00	3,147.34	100.0%
92 ADVANCES IN							
31700492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	-3,147.34	.00	3,147.34	100.0%
TOTAL BOND 01 - EAST RD PROJ 1		0	.00	-3,147.34	.00	3,147.34	100.0%
TOTAL REVENUES		0	.00	-3,147.34	.00	3,147.34	



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ACCOUNTS FOR: 3190	BOND 01 - OTTAWA RIVER 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
31900204	540399	FEES - SUNDRY	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		0	.00	.00	.00	.00	.0%
07 SPECIAL ASSESSMENTS							
31900207	570001	SPECIAL ASSESSMENT	0	.00	-4,099.06	.00	4,099.06 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-4,099.06	.00	4,099.06	100.0%
92 ADVANCES IN							
31900492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	-4,099.06	.00	4,099.06	100.0%
TOTAL BOND 01 - OTTAWA RIVER 1		0	.00	-4,099.06	.00	4,099.06	100.0%
TOTAL REVENUES		0	.00	-4,099.06	.00	4,099.06	



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ACCOUNTS FOR: 3300	#17-300 ST JOHNS WATERLINE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
33000207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
33000491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
33000492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL #17-300 ST JOHNS WATERLI	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 3400	PROJ #17-400	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
34000204	540399	FEES - SUNDRY	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		0	.00	.00	.00	.00	.0%
07 SPECIAL ASSESSMENTS							
34000207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
34000480	599992	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL PROJ #17-400		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 3500	FOR: PROJ #17-500	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
35000204	540330						
	TAP FEES	0	.00	.00	.00	.00	.0%
35000204	540399						
	FEES - SUNDRY	0	.00	.00	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
07 SPECIAL ASSESSMENTS							
35000207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
35000480	599992						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL PROJ #17-500	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 3700	INDIANBROOK WATER PROJ 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
37000204 540330	TAP FEES	0	.00	.00	.00	.00	.0%
37000204 540399	FEES - SUNDRY	0	.00	.00	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
07 SPECIAL ASSESSMENTS							
37000207 570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL INDIANBROOK WATER PROJ 1	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3701 17-701 WONDERLICK WATERLIN						
<hr/>						
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
37010204 540330 TAP FEES	0	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
37010207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
37010480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL 17-701 WONDERLICK WATERL	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 3702	BATH-PERRY PROJECT #11-702	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
37020491	590901	TRANSFER IN	0	.00	.00	.00	.0%
		TOTAL TRANSFERS IN	0	.00	.00	.00	.0%
		TOTAL UNDEFINED	0	.00	.00	.00	.0%
		TOTAL BATH-PERRY PROJECT #11-7	0	.00	.00	.00	.0%



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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
000 UNDEFINED						
02 PROPERTY TAXES						
<u>37080202 520001 REAL ESTATE TAX</u>	0	.00	-55.00	-55.00	55.00	100.0%
<u>37080202 520002 PERSONAL PROP TAX</u>	0	.00	-127,844.27	-127,844.27	127,844.27	100.0%
TOTAL PROPERTY TAXES	0	.00	-127,899.27	-127,899.27	127,899.27	100.0%
08 INTERGOVERNMENTAL						
<u>37080108 580001 HOMESTEAD/ROLLBACK</u>	0	.00	.00	.00	.00	.0%
<u>37080108 580105 PERS PROP TAX REIM</u>	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE						
<u>37080411 511699 OTHER RECEIPTS</u>	0	.00	-47,433.90	.00	47,433.90	100.0%
TOTAL OTHER REVENUE	0	.00	-47,433.90	.00	47,433.90	100.0%
91 TRANSFERS IN						
<u>37080491 590901 TRANSFER IN</u>	-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 UNDEFINED	-47,434	-47,433.90	-175,333.17	-127,899.27	127,899.27	369.6%
TOTAL EASTOWN RD	-47,434	-47,433.90	-175,333.17	-127,899.27	127,899.27	369.6%
TOTAL REVENUES	-47,434	-47,433.90	-175,333.17	-127,899.27	127,899.27	



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ACCOUNTS FOR: 3800	APOLLO WATER PROJ 17-800	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
38000204	540330						
	TAP FEES	0	.00	.00	.00	.00	.0%
38000204	540399						
	FEES - SUNDRY	0	.00	.00	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
07 SPECIAL ASSESSMENTS							
38000207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
38000491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL APOLLO WATER PROJ 17-800	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 3880	PROJ #11-880 AMERICAN 2	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
38800204	540330	TAP FEES	0	.00	.00	.00	.0%
38800204	540399	FEES - SUNDRY	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		0	.00	.00	.00	.00	.0%
07 SPECIAL ASSESSMENTS							
38800207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
38800480	599992	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL PROJ #11-880 AMERICAN 2		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 3884	11-884 COPUS RD/INDIANBROO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
38840207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
38840480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
38840491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 11-884 COPUS RD/INDIANBR		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
38860204 540330	TAP FEES	0	.00	-23,553.49	.00	23,553.49	100.0%
38860204 540399	FEES - SUNDRY	0	.00	.00	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-23,553.49	.00	23,553.49	100.0%
07 SPECIAL ASSESSMENTS							
38860207 570001	SPECIAL ASSESSMENT	0	.00	-155,480.78	.00	155,480.78	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-155,480.78	.00	155,480.78	100.0%
82 BOND PROCEEDS							
38860482 581201	BOND PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL BOND PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-179,034.27	.00	179,034.27	100.0%
	TOTAL BOND 01 - FINDLAY RD PRO	0	.00	-179,034.27	.00	179,034.27	100.0%
	TOTAL REVENUES	0	.00	-179,034.27	.00	179,034.27	



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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
000 UNDEFINED							
04 CHARGES FOR SERVICES							
38880204 540330	TAP FEES	-300,000	-300,000.00	-21,270.00	.00	-278,730.00	7.1%*
38880204 540399	FEES - SUNDRY	0	.00	.00	.00	.00	.0%
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	-199,657.40	.00	-4,497.60	97.8%*
TOTAL SPECIAL ASSESSMENTS		-204,155	-204,155.00	-199,657.40	.00	-4,497.60	97.8%
81 NOTE PROCEEDS							
38880481 581101	NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.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 UNDEFINED		-590,155	-590,155.00	-220,927.40	.00	-369,227.60	37.4%



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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
	TOTAL BOND 01 - ALLENTOWN RD 1	-590,155	-590,155.00	-220,927.40	.00	-369,227.60	37.4%
	TOTAL REVENUES	-590,155	-590,155.00	-220,927.40	.00	-369,227.60	



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ACCOUNTS FOR: 3900	PROJ 17-900 SHAWNEE #1 WTR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
39000204	540330	TAP FEES	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		0	.00	.00	.00	.00	.0%
07 SPECIAL ASSESSMENTS							
39000207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
39000480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL PROJ 17-900 SHAWNEE #1 W		0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
08 INTERGOVERNMENTAL							
40030108	580210 GRANT - STATE	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
40030411	511699 OTHER RECEIPTS	-22,500	-22,500.00	-16,295.12	.00	-6,204.88	72.4%*
TOTAL OTHER REVENUE		-22,500	-22,500.00	-16,295.12	.00	-6,204.88	72.4%
81 NOTE PROCEEDS							
40030481	581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
40030491	590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
40030491	590902 ADVANCE IN	-10,000	-10,000.00	-500.00	.00	-9,500.00	5.0%*
TOTAL TRANSFERS IN		-10,000	-10,000.00	-500.00	.00	-9,500.00	5.0%
TOTAL UNDEFINED		-32,500	-32,500.00	-16,795.12	.00	-15,704.88	51.7%
TOTAL FOURTH ST/BOWMAN RD		-32,500	-32,500.00	-16,795.12	.00	-15,704.88	51.7%
TOTAL REVENUES		-32,500	-32,500.00	-16,795.12	.00	-15,704.88	



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ACCOUNTS FOR: 4006	JACKSON - AUGLAIZE SEWER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
40060411	511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
40060481	581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
40060491	590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
40060492	590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL JACKSON - AUGLAIZE SEWER	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4007	FOR: PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
40070411	511699	OTHER RECEIPTS	-35,500	-35,500.00	-34,773.90	.00	-726.10 98.0%*
TOTAL OTHER REVENUE		-35,500	-35,500.00	-34,773.90	.00	-726.10	98.0%
81 NOTE PROCEEDS							
40070481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
40070491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
40070492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-35,500	-35,500.00	-34,773.90	.00	-726.10	98.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500.00	-34,773.90	.00	-726.10	98.0%
TOTAL REVENUES		-35,500	-35,500.00	-34,773.90	.00	-726.10	



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ACCOUNTS FOR: 4013	SR30/SR65 ODOT REST AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
40130211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
40130481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
82 BOND PROCEEDS							
40130482	581201	BOND PROCEEDS	0	.00	.00	.00	.0%
TOTAL BOND PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
40130491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
40130492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4013 SR30/SR65 ODOT REST AREA						
TOTAL SR30/SR65 ODOT REST AREA	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 4017	FOR: BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
01 SALES TAX							
40174101	500001 TAX- COUNTY SALES	0	.00	-337,500.00	-37,500.00	337,500.00	100.0%
	TOTAL SALES TAX	0	.00	-337,500.00	-37,500.00	337,500.00	100.0%
08 INTERGOVERNMENTAL							
40170108	580107 CASINO REVENUE	0	.00	-909,311.01	.00	909,311.01	100.0%
40170108	580301 SHERIFF BULLETPROF	0	.00	-26.73	-26.73	26.73	100.0%
40170308	580300 GRANT REVENUE	0	.00	.00	.00	.00	.0%
40170308	580303 HAVA GRANT	0	.00	.00	.00	.00	.0%
40174108	580210 GRANT - STATE	0	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-909,337.74	-26.73	909,337.74	100.0%
11 OTHER REVENUE							
40174111	511699 OTHER RECEIPTS	0	.00	-180,619.63	.00	180,619.63	100.0%
	TOTAL OTHER REVENUE	0	.00	-180,619.63	.00	180,619.63	100.0%
80 OTHER FINANCING SOURCES							
40170480	580199 REIMBURSEMENT CORR	0	.00	.00	.00	.00	.0%
40170480	583001 SALE OF CAPITAL AS	0	.00	-16,135.45	.00	16,135.45	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-16,135.45	.00	16,135.45	100.0%
91 TRANSFERS IN							
40170491	590901 TRANSFER IN	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
	92 ADVANCES IN						
	40170492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-1,443,592.82	-37,526.73	1,443,592.82	100.0%
	TOTAL BUILDING & EXPANSION FUN	0	.00	-1,443,592.82	-37,526.73	1,443,592.82	100.0%
	TOTAL REVENUES	0	.00	-1,443,592.82	-37,526.73	1,443,592.82	

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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
000 UNDEFINED						
02 PROPERTY TAXES						
40180202 520001 REAL ESTATE TAX	-363,288	-363,288.00	-429,593.65	.00	66,305.65	118.3%
40180202 520002 PERSONAL PROP TAX	-38,407	-38,407.00	-42,099.02	-18,352.71	3,692.02	109.6%
40180202 520003 MOBILE HOME TAX	-860	-860.00	-961.48	-268.56	101.48	111.8%
TOTAL PROPERTY TAXES	-402,555	-402,555.00	-472,654.15	-18,621.27	70,099.15	117.4%
08 INTERGOVERNMENTAL						
40180208 580001 HOMESTEAD/ROLLBACK	-25,819	-25,819.00	-24,715.46	.00	-1,103.54	95.7%*
TOTAL INTERGOVERNMENTAL	-25,819	-25,819.00	-24,715.46	.00	-1,103.54	95.7%
80 OTHER FINANCING SOURCES						
40180480 580199 REIMBURSEMENT CORR	0	.00	.00	.00	.00	.0%
40180480 580999 SUNDRY REVENUE	-8,038	-8,038.00	-15,519.63	-503.12	7,481.63	193.1%
TOTAL OTHER FINANCING SOURCES	-8,038	-8,038.00	-15,519.63	-503.12	7,481.63	193.1%
TOTAL UNDEFINED	-436,412	-436,412.00	-512,889.24	-19,124.39	76,477.24	117.5%
TOTAL MR/DD PERMANENT IMPROVEM	-436,412	-436,412.00	-512,889.24	-19,124.39	76,477.24	117.5%
TOTAL REVENUES	-436,412	-436,412.00	-512,889.24	-19,124.39	76,477.24	



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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
000 UNDEFINED							
04 CHARGES FOR SERVICES							
40190204	512039	VMCC CAPITALCOUNTY	-204,441	-353,501.36	-136,740.87	-20,297.69	-216,760.49 38.7%*
TOTAL CHARGES FOR SERVICES		-204,441	-353,501.36	-136,740.87	-20,297.69	-216,760.49	38.7%
09 GIFTS & DONATIONS							
40190409	590001	GIFTS & DONATIONS	0	.00	.00	.00	.0%
TOTAL GIFTS & DONATIONS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
40194111	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
40190481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
40190492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-204,441	-353,501.36	-136,740.87	-20,297.69	-216,760.49	38.7%



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ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL VMCC Lodging Tax-Capital	-204,441	-353,501.36	-136,740.87	-20,297.69	-216,760.49	38.7%
	TOTAL REVENUES	-204,441	-353,501.36	-136,740.87	-20,297.69	-216,760.49	



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ACCOUNTS FOR: 4020	FOR: HB 300 ENERGY PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
40200211	599992 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
40200481	581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
40200491	590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL HB 300 ENERGY PROJECT	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4025	COURTHOUSE RENOVATION PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
09 GIFTS & DONATIONS							
40250409	590001 GIFTS & DONATIONS	0	.00	.00	.00	.00	.0%
	TOTAL GIFTS & DONATIONS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
40250411	511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
40250481	581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
40250491	590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
40250492	590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4025 COURTHOUSE RENOVATION PROJ						
TOTAL COURTHOUSE RENOVATION PR	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4070	CLERKS-TITLE-BLDG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
40700411	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
40700491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL CLERKS-TITLE-BLDG	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4072	MUSEUM BLDG EXPANSION PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
40720108	580210	GRANT - STATE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL MUSEUM BLDG EXPANSION PR		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4073	WEST SIDE OF INTERSTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
01 SALES TAX							
40730201	500001	COUNTY SALES TAX	0	.00	.00	.00	.0%
TOTAL SALES TAX		0	.00	.00	.00	.00	.0%
04 CHARGES FOR SERVICES							
40730204	540103	AUDITOR \$2 CONVEY	0	.00	.00	.00	.0%
40730204	540105	\$2 CONVEY FEE/MOBI	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
40730211	510001	INVESTMENT INCOME	0	.00	.00	.00	.0%
40730211	512014	RENTAL- FARM GROUN	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
40730481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
40730491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4073 WEST SIDE OF INTERSTATE						
TOTAL WEST SIDE OF INTERSTATE	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4074	FOR: EAST SIDE OF INTERSTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
01 SALES TAX							
40740201	500001 COUNTY SALES TAX	0	.00	.00	.00	.00	.0%
	TOTAL SALES TAX	0	.00	.00	.00	.00	.0%
04 CHARGES FOR SERVICES							
40740204	540103 AUDITOR \$2 CONVEY	0	.00	.00	.00	.00	.0%
40740204	540105 \$2 CONVEY FEE/MOBI	0	.00	.00	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
10 INTEREST							
40740210	510001 INVESTMENT INCOME	0	.00	.00	.00	.00	.0%
	TOTAL INTEREST	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
40740481	581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
40740491	590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4074	FOR: EAST SIDE OF INTERSTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL EAST SIDE OF INTERSTATE	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4075	TITLE IX ASSISTANCE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
40750210	510001	INVESTMENT INCOME	0	.00	.00	.00	.0%
		TOTAL INTEREST	0	.00	.00	.00	.0%
		TOTAL UNDEFINED	0	.00	.00	.00	.0%
		TOTAL TITLE IX ASSISTANCE GRAN	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 4100	ODNR M&E CANAL CULVERT REP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
41000108	580295 ODNR	0	.00	.00	.00	.00	.0%
41000208	580296 CITY OF DELPHOS	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
41000411	549003 DITCH MAINTENANCE	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL ODNR M&E CANAL CULVERT R		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
41500207 570001 SPECIAL ASSESSMENT	0	.00	-537.72	.00	537.72	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-537.72	.00	537.72	100.0%
11 OTHER REVENUE						
41500211 599992 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
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%
82 BOND PROCEEDS						
41500482 581201 BOND PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL BOND PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-8,800	-8,800.00	-537.72	.00	-8,262.28	6.1%
TOTAL 1150 PIKE RUN	-8,800	-8,800.00	-537.72	.00	-8,262.28	6.1%
TOTAL REVENUES	-8,800	-8,800.00	-537.72	.00	-8,262.28	



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ACCOUNTS FOR: 4151 1151 DUG RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
41510207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS						
41510481 581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
41510491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL 1151 DUG RUN	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4156	FOR: 1156 KENNETH BEAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41560207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
41560481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
41560491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1156 KENNETH BEAR		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4160	FOR: 1160	JENNINGS CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
41600207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
41600481	581101	NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS			0	.00	.00	.00	.00	.0%
91 TRANSFERS IN								
41600491	590901	TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN			0	.00	.00	.00	.00	.0%
92 ADVANCES IN								
41600492	590902	ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN			0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED			0	.00	.00	.00	.00	.0%
TOTAL 1160 JENNINGS CREEK			0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4169	1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41690207	570001						
	SPECIAL ASSESSMENT	0	.00	-12,575.48	.00	12,575.48	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-12,575.48	.00	12,575.48	100.0%
81 NOTE PROCEEDS							
41690481	581101						
	NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-12,575.48	.00	12,575.48	100.0%
	TOTAL 1169 BATH TWP TR	0	.00	-12,575.48	.00	12,575.48	100.0%
	TOTAL REVENUES	0	.00	-12,575.48	.00	12,575.48	



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ACCOUNTS FOR: 4175 1175 RUDOLPH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
41750207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
41750491 590902 ADVANCE IN	0	.00	-48,500.00	.00	48,500.00	100.0%
TOTAL TRANSFERS IN	0	.00	-48,500.00	.00	48,500.00	100.0%
TOTAL UNDEFINED	0	.00	-48,500.00	.00	48,500.00	100.0%
TOTAL 1175 RUDOLPH	0	.00	-48,500.00	.00	48,500.00	100.0%
TOTAL REVENUES	0	.00	-48,500.00	.00	48,500.00	



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ACCOUNTS FOR: 4188	1188 BELLINGER DITCH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41880207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
41880481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
41880491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1188 BELLINGER DITCH		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4191 1191	WESTVIEW SUBDIVISIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41910207 570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1191	WESTVIEW SUBDIVIS	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4192	1192 VILLAGE OF HARROD DIT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41920207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
41920481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1192 VILLAGE OF HARROD D		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4193	1193 S MICHAEL HAMERNIK DI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41930207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
41930481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1193 S MICHAEL HAMERNIK		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4195	FOR: 1195 MONTAGUE DITCH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41950207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1195 MONTAGUE DITCH		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4197 1197	SIEFKER DITCH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41970207 570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1197	SIEFKER DITCH	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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%
81 NOTE PROCEEDS							
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%
82 BOND PROCEEDS							
41980482 581201	BOND PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL BOND PROCEEDS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-82,000	-82,000.00	.00	.00	-82,000.00	.0%
TOTAL 1198	DIANE K BAUGHMAN	-82,000	-82,000.00	.00	.00	-82,000.00	.0%
TOTAL REVENUES		-82,000	-82,000.00	.00	.00	-82,000.00	



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ACCOUNTS FOR: 4202 1202	VILLAGE OF SPENCERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42020207 570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42020481 581101	NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL 1202 VILLAGE OF SPENCE	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4203 1203	TOM AHL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42030207 570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42030481 581101	NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1203 TOM AHL		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4204 1204	RANDY L REYNOLDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42040207 570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
42040491 590901	TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1204 RANDY L REYNOLDS		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4205 1205	MARK A MAYER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42050207 570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42050481 581101	NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
42050491 590901	TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1205 MARK A MAYER		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4208 1208	BATH TWP TRUSTEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42080207 570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42080481 581101	NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL 1208 BATH TWP TRUSTEES	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4212 1212	FOR: 1212	DAVID MCNETT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42124107	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED			0	.00	.00	.00	.00	.0%
TOTAL 1212 DAVID MCNETT			0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4217	1217 ALLEN CO REG AIRPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42170207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42170481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
82 BOND PROCEEDS							
42170482	581201	BOND PROCEEDS	0	.00	.00	.00	.0%
TOTAL BOND PROCEEDS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1217 ALLEN CO REG AIRPOR		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4218 1218	BATH TWP TR/BELMONT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42180207 570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
42180411 511699	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42180481 581101	NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
42180492 590902	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL 1218 BATH TWP TR/BELMO	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4219 1219	ROBERT L ZIMMERMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42190207 570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42190481 581101	NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
42190491 590901	TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
42190492 590902	ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1219 ROBERT L ZIMMERMA		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42220207	570001	SPECIAL ASSESSMENT	-30,958	-30,958.25	-9,862.47	.00	-21,095.78 31.9%*
TOTAL SPECIAL ASSESSMENTS		-30,958	-30,958.25	-9,862.47	.00	-21,095.78	31.9%
11 OTHER REVENUE							
42220211	511699	OTHER RECEIPTS	0	.00	-334.04	.00	334.04 100.0%
TOTAL OTHER REVENUE		0	.00	-334.04	.00	334.04	100.0%
81 NOTE PROCEEDS							
42220481	581101	NOTE PROCEEDS	-30,000	-30,000.00	-40,080.00	-40,080.00	10,080.00 133.6%
TOTAL NOTE PROCEEDS		-30,000	-30,000.00	-40,080.00	-40,080.00	10,080.00	133.6%
92 ADVANCES IN							
42220492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-60,958	-60,958.25	-50,276.51	-40,080.00	-10,681.74	82.5%
TOTAL 1222 LITTLE CRANBERRY CR		-60,958	-60,958.25	-50,276.51	-40,080.00	-10,681.74	82.5%
TOTAL REVENUES		-60,958	-60,958.25	-50,276.51	-40,080.00	-10,681.74	



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ACCOUNTS FOR: 4223 1223	VILLAGE OF LAFAYETT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
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%
81 NOTE PROCEEDS							
42230481 581101	NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-4,249	-4,249.41	.00	.00	-4,249.41	.0%
	TOTAL 1223 VILLAGE OF LAFAYE	-4,249	-4,249.41	.00	.00	-4,249.41	.0%
	TOTAL REVENUES	-4,249	-4,249.41	.00	.00	-4,249.41	



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ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42240207 570001	SPECIAL ASSESSMENT	0	.00	-31.38	.00	31.38	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-31.38	.00	31.38	100.0%
11 OTHER REVENUE							
42240211 511699	OTHER RECEIPTS	0	.00	-25.00	.00	25.00	100.0%
42240411 511699	OTHER RECEIPTS	-25,189	-25,189.37	.00	.00	-25,189.37	.0%*
TOTAL OTHER REVENUE		-25,189	-25,189.37	-25.00	.00	-25,164.37	.1%
81 NOTE PROCEEDS							
42240481 581101	NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-25,189	-25,189.37	-56.38	.00	-25,132.99	.2%
TOTAL 1224	FLAT FORK DITCH/D	-25,189	-25,189.37	-56.38	.00	-25,132.99	.2%
TOTAL REVENUES		-25,189	-25,189.37	-56.38	.00	-25,132.99	



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ACCOUNTS FOR: 4226 1226	7 OAKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42260207 570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
42260411 599992	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1226 7 OAKS		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42290207	570001	SPECIAL ASSESSMENT	-270	-269.80	.00	.00	-269.80	.0%*
TOTAL SPECIAL ASSESSMENTS			-270	-269.80	.00	.00	-269.80	.0%
11 OTHER REVENUE								
42290211	511699	OTHER RECEIPTS	0	.00	-250.00	.00	250.00	100.0%
TOTAL OTHER REVENUE			0	.00	-250.00	.00	250.00	100.0%
81 NOTE PROCEEDS								
42290481	581101	NOTE PROCEEDS	-5,500	-5,500.00	.00	.00	-5,500.00	.0%*
TOTAL NOTE PROCEEDS			-5,500	-5,500.00	.00	.00	-5,500.00	.0%
TOTAL UNDEFINED			-5,770	-5,769.80	-250.00	.00	-5,519.80	4.3%
TOTAL 1229 EARL GASKILL			-5,770	-5,769.80	-250.00	.00	-5,519.80	4.3%
TOTAL REVENUES			-5,770	-5,769.80	-250.00	.00	-5,519.80	



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ACCOUNTS FOR: 4230 1230	JEFF BROWN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42300207 570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
42300280 580999	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42300481 581101	NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
42300491 590901	TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1230 JEFF BROWN		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42310207 570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
42310211 511699	OTHER RECEIPTS	0	.00	-1,910.09	.00	1,910.09	100.0%
TOTAL OTHER REVENUE		0	.00	-1,910.09	.00	1,910.09	100.0%
80 OTHER FINANCING SOURCES							
42310480 599127	DITCH BOND	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
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%
92 ADVANCES IN							
42310492 590902	ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-3,200	-3,200.00	-1,910.09	.00	-1,289.91	59.7%



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ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL 1231	JAMES L DUTTON	-3,200	-3,200.00	-1,910.09	.00	-1,289.91	59.7%
	TOTAL REVENUES	-3,200	-3,200.00	-1,910.09	.00	-1,289.91	



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ACCOUNTS FOR: 4232 1232	MICHAEL BISHOP DIT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42320207 570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42320481 581101	NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1232	MICHAEL BISHOP D	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4233	FOR: 1233 MOENING DITCH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42330207	570001	SPECIAL ASSESSMENT	0	.00	-406.54	.00	406.54 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-406.54	.00	406.54	100.0%
80 OTHER FINANCING SOURCES							
42330480	599127	DITCH BOND	0	.00	.00	.00	.00 .0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42330481	581101	NOTE PROCEEDS	0	.00	.00	.00	.00 .0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
82 BOND PROCEEDS							
42330482	581201	BOND PROCEEDS	0	.00	.00	.00	.00 .0%
TOTAL BOND PROCEEDS		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
42330492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	-406.54	.00	406.54	100.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4233 1233 MOENING DITCH						
TOTAL 1233 MOENING DITCH	0	.00	-406.54	.00	406.54	100.0%
TOTAL REVENUES	0	.00	-406.54	.00	406.54	



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ACCOUNTS FOR: 4234	FOR: 1234 SHAWNEE DEVELOPMENT L	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42340207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
42340480	599127	DITCH BOND	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42340481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
82 BOND PROCEEDS							
42340482	581201	BOND PROCEEDS	0	.00	.00	.00	.0%
TOTAL BOND PROCEEDS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1234 SHAWNEE DEVELOPMENT		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42350207	570001	SPECIAL ASSESSMENT	37	37.01	.00	.00	37.01 .0%
TOTAL SPECIAL ASSESSMENTS		37	37.01	.00	.00	37.01	.0%
11 OTHER REVENUE							
42350211	511699	OTHER RECEIPTS	0	.00	-.21	.00	.21 100.0%
TOTAL OTHER REVENUE		0	.00	-.21	.00	.21	100.0%
80 OTHER FINANCING SOURCES							
42350480	599127	DITCH BONDS	0	.00	.00	.00	.00 .0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
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 UNDEFINED		-2,213	-2,212.99	-.21	.00	-2,212.78	.0%
TOTAL 1235 LAMMERS WATERSHED		-2,213	-2,212.99	-.21	.00	-2,212.78	.0%
TOTAL REVENUES		-2,213	-2,212.99	-.21	.00	-2,212.78	



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ACCOUNTS FOR: 4236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42360207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
42360480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
42360480	599127	DITCH BONDS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES			0	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42360481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS			0	.00	.00	.00	.0%
91 TRANSFERS IN							
42360491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN			0	.00	.00	.00	.0%
92 ADVANCES IN							
42360492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN			0	.00	.00	.00	.0%
TOTAL UNDEFINED			0	.00	.00	.00	.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4236	1237 GIRL SCOUTS APPLESEED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL 1237 GIRL SCOUTS APPLESE	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4237 1236 WARRINGTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42370207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
42370480 599127 DITCH BONDS	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS						
42370481 581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL 1236 WARRINGTON	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42390207	570001	SPECIAL ASSESSMENT	0	.00	-516.40	.00	516.40 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-516.40	.00	516.40	100.0%
81 NOTE PROCEEDS							
42390481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
42390492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	-516.40	.00	516.40	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT		0	.00	-516.40	.00	516.40	100.0%
TOTAL REVENUES		0	.00	-516.40	.00	516.40	



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ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42430207 570001 SPECIAL ASSESSMENT	-2,080	-2,080.00	-5,607.86	.00	3,527.86	269.6%
TOTAL SPECIAL ASSESSMENTS	-2,080	-2,080.00	-5,607.86	.00	3,527.86	269.6%
81 NOTE PROCEEDS						
42430481 581101 NOTE PROCEEDS	-10,400	-10,400.00	-4,400.00	-4,400.00	-6,000.00	42.3%*
TOTAL NOTE PROCEEDS	-10,400	-10,400.00	-4,400.00	-4,400.00	-6,000.00	42.3%
82 BOND PROCEEDS						
42430482 581201 BOND PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL BOND PROCEEDS	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
42430492 590902 ADVANCE IN	0	.00	-4,400.00	.00	4,400.00	100.0%
TOTAL ADVANCES IN	0	.00	-4,400.00	.00	4,400.00	100.0%
TOTAL UNDEFINED	-12,480	-12,480.00	-14,407.86	-4,400.00	1,927.86	115.4%
TOTAL COLUCCI 1243	-12,480	-12,480.00	-14,407.86	-4,400.00	1,927.86	115.4%
TOTAL REVENUES	-12,480	-12,480.00	-14,407.86	-4,400.00	1,927.86	



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ACCOUNTS FOR: 4244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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%
11 OTHER REVENUE							
42440211	511699	OTHER RECEIPTS	0	.00	-1,060.09	.00	1,060.09 100.0%
TOTAL OTHER REVENUE		0	.00	-1,060.09	.00	1,060.09	100.0%
81 NOTE PROCEEDS							
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%
91 TRANSFERS IN							
42440091	590901	TRANSFER IN	0	.00	.00	.00	.00 .0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
42440492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-3,500	-3,500.00	-1,060.09	.00	-2,439.91	30.3%



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ACCOUNTS FOR: 4244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL LARRY CRITES 1244	-3,500	-3,500.00	-1,060.09	.00	-2,439.91	30.3%
	TOTAL REVENUES	-3,500	-3,500.00	-1,060.09	.00	-2,439.91	



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ACCOUNTS FOR: 4245	FOR: 1245 RAMSER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42450207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
42450211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42450481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
42450492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1245 RAMSER		0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42460207 570001 SPECIAL ASSESSMENT	0	.00	-18,945.04	.00	18,945.04	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-18,945.04	.00	18,945.04	100.0%
11 OTHER REVENUE						
42460211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
42460480 599127 DITCH BONDS	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
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%
92 ADVANCES IN						
42460492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-22,500	-22,500.00	-18,945.04	.00	-3,554.96	84.2%



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ACCOUNTS FOR: 4246	FOR: 1246 MERLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL 1246 MERLE	-22,500	-22,500.00	-18,945.04	.00	-3,554.96	84.2%
	TOTAL REVENUES	-22,500	-22,500.00	-18,945.04	.00	-3,554.96	



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ACCOUNTS FOR: 4247	FOR: 1247 HOLLENBACHER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42470207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
42470211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
42470480	599127	DITCH BONDS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42470481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
42470492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4247	FOR: 1247 HOLLENBACHER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL	1247 HOLLENBACHER	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251 1251 LOST CREEK						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
42510207 570001 SPECIAL ASSESSMENT	-10,000	-10,000.00	-24,124.24	.00	14,124.24	241.2%
TOTAL SPECIAL ASSESSMENTS	-10,000	-10,000.00	-24,124.24	.00	14,124.24	241.2%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
42510480 599127 DITCH BONDS	0	.00	.00	.00	.00	.0%
42510480 599992 OTHER RECEIPTS	0	.00	-60.50	.00	60.50	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-60.50	.00	60.50	100.0%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
42510481 581101 NOTE PROCEEDS	-78,400	-78,400.00	-65,000.00	-65,000.00	-13,400.00	82.9%*
TOTAL NOTE PROCEEDS	-78,400	-78,400.00	-65,000.00	-65,000.00	-13,400.00	82.9%
<hr/>						
92 ADVANCES IN						
<hr/>						
42510492 590902 ADVANCE IN	0	.00	-65,000.00	.00	65,000.00	100.0%
TOTAL ADVANCES IN	0	.00	-65,000.00	.00	65,000.00	100.0%
TOTAL UNDEFINED	-88,400	-88,400.00	-154,184.74	-65,000.00	65,784.74	174.4%
TOTAL 1251 LOST CREEK	-88,400	-88,400.00	-154,184.74	-65,000.00	65,784.74	174.4%
TOTAL REVENUES	-88,400	-88,400.00	-154,184.74	-65,000.00	65,784.74	



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ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42520207 570001 SPECIAL ASSESSMENT	-7,000	-7,000.00	-6,843.86	.00	-156.14	97.8%*
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,000.00	-6,843.86	.00	-156.14	97.8%
11 OTHER REVENUE						
42520211 511699 OTHER RECEIPTS	0	.00	-3,000.00	.00	3,000.00	100.0%
TOTAL OTHER REVENUE	0	.00	-3,000.00	.00	3,000.00	100.0%
81 NOTE PROCEEDS						
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%
92 ADVANCES IN						
42520492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-20,400	-20,400.00	-9,843.86	.00	-10,556.14	48.3%
TOTAL 1252 BERRYMAN	-20,400	-20,400.00	-9,843.86	.00	-10,556.14	48.3%
TOTAL REVENUES	-20,400	-20,400.00	-9,843.86	.00	-10,556.14	



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
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%
11 OTHER REVENUE						
42530211 511699 OTHER RECEIPTS	-7,600	-7,600.00	-7,400.00	.00	-200.00	97.4%*
TOTAL OTHER REVENUE	-7,600	-7,600.00	-7,400.00	.00	-200.00	97.4%
80 OTHER FINANCING SOURCES						
42530480 599127 DITCH BONDS	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS						
42530481 581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
42530492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-8,600	-8,600.00	-7,400.00	.00	-1,200.00	86.0%



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ACCOUNTS FOR: 4253	FOR: 1253 STEINKE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL 1253 STEINKE	-8,600	-8,600.00	-7,400.00	.00	-1,200.00	86.0%
	TOTAL REVENUES	-8,600	-8,600.00	-7,400.00	.00	-1,200.00	



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ACCOUNTS FOR: 4256	FOR: 1256 BILLYMACK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42560207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
42560211	511699	OTHER RECEIPTS	-31,550	-31,550.00	-31,212.70	.00	98.9%*
TOTAL OTHER REVENUE		-31,550	-31,550.00	-31,212.70	.00	-337.30	98.9%
81 NOTE PROCEEDS							
42560481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
42560492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-31,550	-31,550.00	-31,212.70	.00	-337.30	98.9%
TOTAL 1256 BILLYMACK		-31,550	-31,550.00	-31,212.70	.00	-337.30	98.9%
TOTAL REVENUES		-31,550	-31,550.00	-31,212.70	.00	-337.30	



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ACCOUNTS FOR: 4260	FOR: 1260 LITTLE OTTAWA RIVER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42600207	570001	SPECIAL ASSESSMENT	0	.00	-305.89	.00	305.89 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-305.89	.00	305.89	100.0%
11 OTHER REVENUE							
42600211	511699	OTHER RECEIPTS	-6,200	-6,200.00	-6,040.00	.00	-160.00 97.4%*
TOTAL OTHER REVENUE		-6,200	-6,200.00	-6,040.00	.00	-160.00	97.4%
81 NOTE PROCEEDS							
42600481	581101	NOTE PROCEEDS	0	.00	.00	.00	.00 .0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
42600492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-6,200	-6,200.00	-6,345.89	.00	145.89	102.4%
TOTAL 1260 LITTLE OTTAWA RIVER		-6,200	-6,200.00	-6,345.89	.00	145.89	102.4%
TOTAL REVENUES		-6,200	-6,200.00	-6,345.89	.00	145.89	



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ACCOUNTS FOR: 4262 1262 SPEEDCO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
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	-6,272.07	.00	-27.93	99.6%*
TOTAL OTHER REVENUE	-6,300	-6,300.00	-6,272.07	.00	-27.93	99.6%
81 NOTE PROCEEDS						
42620481 581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
42620492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-6,277	-6,277.13	-6,272.07	.00	-5.06	99.9%
TOTAL 1262 SPEEDCO	-6,277	-6,277.13	-6,272.07	.00	-5.06	99.9%
TOTAL REVENUES	-6,277	-6,277.13	-6,272.07	.00	-5.06	



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ACCOUNTS FOR: 4264	1264 FAIRWOOD & MASTERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42640207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
42640211	511699	OTHER RECEIPTS	-1,164	-1,163.83	-1,152.84	.00	99.1%*
TOTAL OTHER REVENUE		-1,164	-1,163.83	-1,152.84	.00	-10.99	99.1%
80 OTHER FINANCING SOURCES							
42640480	599127	DITCH BONDS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42640481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
42640492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-1,164	-1,163.83	-1,152.84	.00	-10.99	99.1%



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ACCOUNTS FOR: 4264	1264 FAIRWOOD & MASTERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL 1264 FAIRWOOD & MASTERS	-1,164	-1,163.83	-1,152.84	.00	-10.99	99.1%
	TOTAL REVENUES	-1,164	-1,163.83	-1,152.84	.00	-10.99	



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ACCOUNTS FOR: 4265	4265 HONEY RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42650207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
42650211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
42650480	599127	DITCH BONDS	0	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42650481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
42650492	590902	ADVANCE IN	0	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4265 4265 HONEY RUN						
TOTAL 4265 HONEY RUN	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42660207	570001	SPECIAL ASSESSMENT	0	.00	-6,697.94	.00	6,697.94 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-6,697.94	.00	6,697.94	100.0%
11 OTHER REVENUE							
42660211	511699	OTHER RECEIPTS	0	.00	-2,013.51	.00	2,013.51 100.0%
TOTAL OTHER REVENUE		0	.00	-2,013.51	.00	2,013.51	100.0%
80 OTHER FINANCING SOURCES							
42660480	599127	DITCH BONDS	0	.00	.00	.00	.00 .0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42660481	581101	NOTE PROCEEDS	-17,500	-17,500.00	-14,500.00	-14,500.00	-3,000.00 82.9%*
TOTAL NOTE PROCEEDS		-17,500	-17,500.00	-14,500.00	-14,500.00	-3,000.00	82.9%
92 ADVANCES IN							
42660492	590902	ADVANCE IN	0	.00	-14,500.00	.00	14,500.00 100.0%
TOTAL ADVANCES IN		0	.00	-14,500.00	.00	14,500.00	100.0%
TOTAL UNDEFINED		-17,500	-17,500.00	-37,711.45	-14,500.00	20,211.45	215.5%



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ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL 4266 MOSER JT CTY	-17,500	-17,500.00	-37,711.45	-14,500.00	20,211.45	215.5%
	TOTAL REVENUES	-17,500	-17,500.00	-37,711.45	-14,500.00	20,211.45	



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ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42680207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE						
42680211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
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%
92 ADVANCES IN						
42680492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-372,000	-372,000.00	.00	.00	-372,000.00	.0%
TOTAL 1268 WRASMAN	-372,000	-372,000.00	.00	.00	-372,000.00	.0%
TOTAL REVENUES	-372,000	-372,000.00	.00	.00	-372,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4271 1271 BOUGHAN						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
42710207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
42710211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
42710481 581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
42710492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL 1271 BOUGHAN	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4272	1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42720207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
42720480	599127	DITCH BONDS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42720481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4273	FOR: 1273	BRENNEMAN/PETERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42730207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	.00	.00	.00	.0%
11 OTHER REVENUE								
42730211	511699	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES								
42730480	599127	DITCH BONDS	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES			0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS								
42730481	581101	NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS			0	.00	.00	.00	.00	.0%
92 ADVANCES IN								
42730492	590902	ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN			0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED			0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4273	FOR: 1273 BRENNEMAN/PETERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL 1273 BRENNEMAN/PETERS		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4274	1274 FAIRWOOD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42740207	570001	SPECIAL ASSESSMENT	-120	-120.00	.00	.00	-120.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-120	-120.00	.00	.00	-120.00	.0%
11 OTHER REVENUE							
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%
80 OTHER FINANCING SOURCES							
42740480	599127	DITCH BONDS	0	.00	.00	.00	.00 .0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42740481	581101	NOTE PROCEEDS	0	.00	.00	.00	.00 .0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
42740492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-5,120	-5,120.00	.00	.00	-5,120.00	.0%



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ACCOUNTS FOR: 4274	1274 FAIRWOOD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL 1274 FAIRWOOD	-5,120	-5,120.00	.00	.00	-5,120.00	.0%
	TOTAL REVENUES	-5,120	-5,120.00	.00	.00	-5,120.00	



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ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42750207	570001	SPECIAL ASSESSMENT	-3,000	-3,000.00	-1,859.14	.00	-1,140.86 62.0%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000.00	-1,859.14	.00	-1,140.86	62.0%
11 OTHER REVENUE							
42750211	511699	OTHER RECEIPTS	0	.00	-18.24	.00	18.24 100.0%
TOTAL OTHER REVENUE		0	.00	-18.24	.00	18.24	100.0%
80 OTHER FINANCING SOURCES							
42750480	599127	DITCH BONDS	0	.00	.00	.00	.00 .0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42750481	581101	NOTE PROCEEDS	-23,639	-23,639.00	-22,639.00	-22,639.00	-1,000.00 95.8%*
TOTAL NOTE PROCEEDS		-23,639	-23,639.00	-22,639.00	-22,639.00	-1,000.00	95.8%
92 ADVANCES IN							
42750492	590902	ADVANCE IN	0	.00	-22,639.00	.00	22,639.00 100.0%
TOTAL ADVANCES IN		0	.00	-22,639.00	.00	22,639.00	100.0%
TOTAL UNDEFINED		-26,639	-26,639.00	-47,155.38	-22,639.00	20,516.38	177.0%



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ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL 1275 LAPOINT	-26,639	-26,639.00	-47,155.38	-22,639.00	20,516.38	177.0%
	TOTAL REVENUES	-26,639	-26,639.00	-47,155.38	-22,639.00	20,516.38	



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ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42760207	570001	SPECIAL ASSESSMENT	-4,000	-4,000.00	-1,617.23	.00	-2,382.77 40.4%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000.00	-1,617.23	.00	-2,382.77	40.4%
11 OTHER REVENUE							
42760211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
42760480	599127	DITCH BONDS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
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%
92 ADVANCES IN							
42760492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-8,100	-8,100.00	-1,617.23	.00	-6,482.77	20.0%



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ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL 1276 SHAWVER&GODDARD	-8,100	-8,100.00	-1,617.23	.00	-6,482.77	20.0%
	TOTAL REVENUES	-8,100	-8,100.00	-1,617.23	.00	-6,482.77	



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ACCOUNTS FOR: 4277 #1277 SHAWNEE RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42770207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE						
42770211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS						
42770481 581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
42770492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL #1277 SHAWNEE RD	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4278	FOR: 1278 BURKHOLDER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42780207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
42780211	511699	OTHER RECEIPTS	-29,237	-29,237.33	-3,500.00	.00	-25,737.33 12.0%*
TOTAL OTHER REVENUE		-29,237	-29,237.33	-3,500.00	.00	-25,737.33	12.0%
81 NOTE PROCEEDS							
42780481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
42780491	590901	TRANSFER IN	0	.00	-11,000.00	.00	11,000.00 100.0%
TOTAL TRANSFERS IN		0	.00	-11,000.00	.00	11,000.00	100.0%
92 ADVANCES IN							
42780492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-29,237	-29,237.33	-14,500.00	.00	-14,737.33	49.6%



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ACCOUNTS FOR: 4278	FOR: 1278 BURKHOLDER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL 1278 BURKHOLDER	-29,237	-29,237.33	-14,500.00	.00	-14,737.33	49.6%
	TOTAL REVENUES	-29,237	-29,237.33	-14,500.00	.00	-14,737.33	



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ACCOUNTS FOR: 4281	1281 WELTY IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42810207	570001						
	SPECIAL ASSESSMENT	0	.00	-8,615.34	.00	8,615.34	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-8,615.34	.00	8,615.34	100.0%
80 OTHER FINANCING SOURCES							
42810480	599127						
	DITCH BONDS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
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 UNDEFINED	-1,200	-1,200.00	-8,615.34	.00	7,415.34	717.9%
	TOTAL 1281 WELTY IMPROV	-1,200	-1,200.00	-8,615.34	.00	7,415.34	717.9%
	TOTAL REVENUES	-1,200	-1,200.00	-8,615.34	.00	7,415.34	



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ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42840207	570001	SPECIAL ASSESSMENT	-3,500	-3,500.00	-3,475.23	.00	-24.77 99.3%*
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500.00	-3,475.23	.00	-24.77	99.3%
11 OTHER REVENUE							
42840211	511699	OTHER RECEIPTS	0	.00	-21.45	.00	21.45 100.0%
TOTAL OTHER REVENUE		0	.00	-21.45	.00	21.45	100.0%
80 OTHER FINANCING SOURCES							
42840480	599127	DITCH BONDS	0	.00	.00	.00	.00 .0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
42840481	581101	NOTE PROCEEDS	-27,800	-27,800.00	-25,800.00	-25,800.00	-2,000.00 92.8%*
TOTAL NOTE PROCEEDS		-27,800	-27,800.00	-25,800.00	-25,800.00	-2,000.00	92.8%
92 ADVANCES IN							
42840492	590902	ADVANCE IN	0	.00	-25,800.00	.00	25,800.00 100.0%
TOTAL ADVANCES IN		0	.00	-25,800.00	.00	25,800.00	100.0%
TOTAL UNDEFINED		-31,300	-31,300.00	-55,096.68	-25,800.00	23,796.68	176.0%



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ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL 1284 WM SMITH JT CTY	-31,300	-31,300.00	-55,096.68	-25,800.00	23,796.68	176.0%
	TOTAL REVENUES	-31,300	-31,300.00	-55,096.68	-25,800.00	23,796.68	



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ACCOUNTS FOR: 4285	1285 KUNDERT GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42850207	570001	SPECIAL ASSESSMENT	-6,594	-6,593.50	-2,494.36	.00	-4,099.14 37.8%*
TOTAL SPECIAL ASSESSMENTS		-6,594	-6,593.50	-2,494.36	.00	-4,099.14	37.8%
11 OTHER REVENUE							
42850211	599992	OTHER RECEIPTS	0	.00	-6.33	.00	6.33 100.0%
TOTAL OTHER REVENUE		0	.00	-6.33	.00	6.33	100.0%
81 NOTE PROCEEDS							
42850481	581101	NOTE PROCEEDS	0	.00	-5,197.00	-5,197.00	5,197.00 100.0%
TOTAL NOTE PROCEEDS		0	.00	-5,197.00	-5,197.00	5,197.00	100.0%
82 BOND PROCEEDS							
42850482	581201	BOND PROCEEDS	0	.00	.00	.00	.00 .0%
TOTAL BOND PROCEEDS		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
42850492	590902	ADVANCE IN	0	.00	-5,197.00	.00	5,197.00 100.0%
TOTAL ADVANCES IN		0	.00	-5,197.00	.00	5,197.00	100.0%
TOTAL UNDEFINED		-6,594	-6,593.50	-12,894.69	-5,197.00	6,301.19	195.6%



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ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL 1285 KUNDERT GROUP	-6,594	-6,593.50	-12,894.69	-5,197.00	6,301.19	195.6%
	TOTAL REVENUES	-6,594	-6,593.50	-12,894.69	-5,197.00	6,301.19	



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ACCOUNTS FOR: 4300 1300 BRENNEMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43000207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE						
43000211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
43000480 599127 DITCH BONDS	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS						
43000481 581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
43000492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4300 1300 BRENNEMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL 1300 BRENNEMAN	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301 1301 AMERICAN VILLAGE						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
43010207 570001 SPECIAL ASSESSMENT	-6,000	-6,000.00	-1,209.20	.00	-4,790.80	20.2%*
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000.00	-1,209.20	.00	-4,790.80	20.2%
<hr/>						
11 OTHER REVENUE						
<hr/>						
43010211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
43010480 599127 DITCH BONDS	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
43010481 581101 NOTE PROCEEDS	-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%
<hr/>						
92 ADVANCES IN						
<hr/>						
43010492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-7,984	-7,984.00	-1,209.20	.00	-6,774.80	15.1%



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ACCOUNTS FOR: 4301	FOR: 1301 AMERICAN VILLAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL 1301 AMERICAN VILLAGE	-7,984	-7,984.00	-1,209.20	.00	-6,774.80	15.1%
	TOTAL REVENUES	-7,984	-7,984.00	-1,209.20	.00	-6,774.80	



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ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43020207	570001	SPECIAL ASSESSMENT	-5,000	-5,000.00	-6,000.27	.00	1,000.27 120.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000.00	-6,000.27	.00	1,000.27	120.0%
11 OTHER REVENUE							
43020211	511699	OTHER RECEIPTS	0	.00	-977.00	.00	977.00 100.0%
TOTAL OTHER REVENUE		0	.00	-977.00	.00	977.00	100.0%
80 OTHER FINANCING SOURCES							
43020480	599127	DITCH BONDS	0	.00	.00	.00	.00 .0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
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%
92 ADVANCES IN							
43020492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-23,190	-23,190.00	-6,977.27	.00	-16,212.73	30.1%



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ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL 1302 ELMVIEW DR	-23,190	-23,190.00	-6,977.27	.00	-16,212.73	30.1%
	TOTAL REVENUES	-23,190	-23,190.00	-6,977.27	.00	-16,212.73	



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ACCOUNTS FOR: 4303	1303 GERALD MARTELLO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43030207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
43030211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
43030480	599127	DITCH BONDS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
43030481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
43030492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4303	FOR: 1303 GERALD MARTELLO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL 1303 GERALD MARTELLO		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207	570001	SPECIAL ASSESSMENT	-313,000	-313,000.00	-434,117.68	-434,117.68	121,117.68 138.7%
TOTAL SPECIAL ASSESSMENTS		-313,000	-313,000.00	-434,117.68	-434,117.68	121,117.68	138.7%
11 OTHER REVENUE							
43040211	511699	OTHER RECEIPTS	0	.00	-4,162.74	.00	4,162.74 100.0%
TOTAL OTHER REVENUE		0	.00	-4,162.74	.00	4,162.74	100.0%
80 OTHER FINANCING SOURCES							
43040480	599127	DITCH BONDS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
43040481	581101	NOTE PROCEEDS	-1,564,939	-1,564,939.00	-1,564,939.00	-1,564,939.00	.00 100.0%
TOTAL NOTE PROCEEDS		-1,564,939	-1,564,939.00	-1,564,939.00	-1,564,939.00	.00	100.0%
92 ADVANCES IN							
43040492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-1,877,939	-1,877,939.00	-2,003,219.42	-1,999,056.68	125,280.42	106.7%



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ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL 1304 WARRINGTON	-1,877,939	-1,877,939.00	-2,003,219.42	-1,999,056.68	125,280.42	106.7%
	TOTAL REVENUES	-1,877,939	-1,877,939.00	-2,003,219.42	-1,999,056.68	125,280.42	



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ACCOUNTS FOR: 4305	FOR: 1305 JASON LAMB	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43050207	570001	SPECIAL ASSESSMENT	-1,000	-1,000.00	-2,608.09	.00	1,608.09 260.8%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000.00	-2,608.09	.00	1,608.09	260.8%
11 OTHER REVENUE							
43050211	511699	OTHER RECEIPTS	0	.00	-39.56	.00	39.56 100.0%
TOTAL OTHER REVENUE		0	.00	-39.56	.00	39.56	100.0%
80 OTHER FINANCING SOURCES							
43050480	580199	REIMBURSEMENT CORR	0	.00	.00	.00	.0%
43050480	599127	DITCH BONDS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.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%
92 ADVANCES IN							
43050492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-2,700	-2,700.00	-2,647.65	.00	-52.35	98.1%



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ACCOUNTS FOR: 4305	FOR: 1305 JASON LAMB	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL 1305 JASON LAMB	-2,700	-2,700.00	-2,647.65	.00	-52.35	98.1%
	TOTAL REVENUES	-2,700	-2,700.00	-2,647.65	.00	-52.35	



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ACCOUNTS FOR: 4306	FOR: 1306 AUGLAIZE RIVER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43060207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
43060480	599127	DITCH BONDS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
43060481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
43060492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1306 AUGLAIZE RIVER		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43070207	570001	SPECIAL ASSESSMENT	0	.00	-27,817.00	-18,517.32	27,817.00 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-27,817.00	-18,517.32	27,817.00	100.0%
11 OTHER REVENUE							
43070211	511699	OTHER RECEIPTS	0	.00	-156.04	.00	156.04 100.0%
TOTAL OTHER REVENUE		0	.00	-156.04	.00	156.04	100.0%
80 OTHER FINANCING SOURCES							
43070480	599127	DITCH BONDS	0	.00	.00	.00	.00 .0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
43070481	581101	NOTE PROCEEDS	-59,000	-59,000.00	-58,662.00	-58,662.00	-338.00 99.4%*
TOTAL NOTE PROCEEDS		-59,000	-59,000.00	-58,662.00	-58,662.00	-338.00	99.4%
92 ADVANCES IN							
43070492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-59,000	-59,000.00	-86,635.04	-77,179.32	27,635.04	146.8%



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ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL 1307 LAKESIDE ESTATES	-59,000	-59,000.00	-86,635.04	-77,179.32	27,635.04	146.8%
	TOTAL REVENUES	-59,000	-59,000.00	-86,635.04	-77,179.32	27,635.04	



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ACCOUNTS FOR: 4308	FOR: 1308 PERRY COUNTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43080207	570001	SPECIAL ASSESSMENT	-12,000	-12,000.00	-414.57	.00	-11,585.43 3.5%*
TOTAL SPECIAL ASSESSMENTS		-12,000	-12,000.00	-414.57	.00	-11,585.43	3.5%
80 OTHER FINANCING SOURCES							
43080480	599127	DITCH BONDS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
43080481	581101	NOTE PROCEEDS	-997	-997.00	.00	.00	-997.00 .0%*
TOTAL NOTE PROCEEDS		-997	-997.00	.00	.00	-997.00	.0%
92 ADVANCES IN							
43080492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-12,997	-12,997.00	-414.57	.00	-12,582.43	3.2%
TOTAL 1308 PERRY COUNTS		-12,997	-12,997.00	-414.57	.00	-12,582.43	3.2%
TOTAL REVENUES		-12,997	-12,997.00	-414.57	.00	-12,582.43	



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ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43090207	570001	SPECIAL ASSESSMENT	-3,645	-3,644.53	-2,983.32	.00	-661.21 81.9%*
TOTAL SPECIAL ASSESSMENTS		-3,645	-3,644.53	-2,983.32	.00	-661.21	81.9%
80 OTHER FINANCING SOURCES							
43090480	599127	DITCH BONDS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
43090481	581101	NOTE PROCEEDS	-33,500	-33,500.00	-32,000.00	-32,000.00	-1,500.00 95.5%*
TOTAL NOTE PROCEEDS		-33,500	-33,500.00	-32,000.00	-32,000.00	-1,500.00	95.5%
92 ADVANCES IN							
43090492	590902	ADVANCE IN	0	.00	-32,000.00	.00	32,000.00 100.0%
TOTAL ADVANCES IN		0	.00	-32,000.00	.00	32,000.00	100.0%
TOTAL UNDEFINED		-37,145	-37,144.53	-66,983.32	-32,000.00	29,838.79	180.3%
TOTAL 1309 WAPAK ROAD		-37,145	-37,144.53	-66,983.32	-32,000.00	29,838.79	180.3%
TOTAL REVENUES		-37,145	-37,144.53	-66,983.32	-32,000.00	29,838.79	



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ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43100207	570001	SPECIAL ASSESSMENT	-1,000	-1,000.00	-18,006.88	.00	17,006.88 1800.7%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000.00	-18,006.88	.00	17,006.88	1800.7%
81 NOTE PROCEEDS							
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%
92 ADVANCES IN							
43100492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-51,374	-51,374.00	-18,006.88	.00	-33,367.12	35.1%
TOTAL 1310 LANGHALS		-51,374	-51,374.00	-18,006.88	.00	-33,367.12	35.1%
TOTAL REVENUES		-51,374	-51,374.00	-18,006.88	.00	-33,367.12	



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ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43120207	570001	SPECIAL ASSESSMENT	-60,000	-60,000.00	-5,639.36	.00	-54,360.64 9.4%*
TOTAL SPECIAL ASSESSMENTS		-60,000	-60,000.00	-5,639.36	.00	-54,360.64	9.4%
81 NOTE PROCEEDS							
43120481	581101	NOTE PROCEEDS	-60,000	-60,000.00	-64,355.00	-64,355.00	4,355.00 107.3%
TOTAL NOTE PROCEEDS		-60,000	-60,000.00	-64,355.00	-64,355.00	4,355.00	107.3%
92 ADVANCES IN							
43120492	590902	ADVANCE IN	0	.00	-64,355.00	.00	64,355.00 100.0%
TOTAL ADVANCES IN		0	.00	-64,355.00	.00	64,355.00	100.0%
TOTAL UNDEFINED		-120,000	-120,000.00	-134,349.36	-64,355.00	14,349.36	112.0%
TOTAL 1312 KOTTENBROUCK GROUP		-120,000	-120,000.00	-134,349.36	-64,355.00	14,349.36	112.0%
TOTAL REVENUES		-120,000	-120,000.00	-134,349.36	-64,355.00	14,349.36	



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ACCOUNTS FOR: 4313	1313 S. BRENNEMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43130207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
43130480	599127						
	DITCH BONDS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
43130492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL 1313 S. BRENNEMAN	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4314	FOR: 1314 BATH LSD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43140207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
43140480	599127	DITCH BONDS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
43140481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
43140492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL 1314 BATH LSD		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4315	FOR: 1315 ETZKORN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43150207	570001	SPECIAL ASSESSMENT	-43,754	-43,754.41	-308.95	.00	-43,445.46 .7%*
TOTAL SPECIAL ASSESSMENTS		-43,754	-43,754.41	-308.95	.00	-43,445.46	.7%
81 NOTE PROCEEDS							
43150481	581101	NOTE PROCEEDS	-446	-446.00	.00	.00	-446.00 .0%*
TOTAL NOTE PROCEEDS		-446	-446.00	.00	.00	-446.00	.0%
92 ADVANCES IN							
43150492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-44,200	-44,200.41	-308.95	.00	-43,891.46	.7%
TOTAL 1315 ETZKORN		-44,200	-44,200.41	-308.95	.00	-43,891.46	.7%
TOTAL REVENUES		-44,200	-44,200.41	-308.95	.00	-43,891.46	



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ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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%
80 OTHER FINANCING SOURCES							
43160480	599127	DITCH BONDS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
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%
92 ADVANCES IN							
43160492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-762,000	-762,000.00	.00	.00	-762,000.00	.0%
TOTAL 1316 CODY NICHOLS		-762,000	-762,000.00	.00	.00	-762,000.00	.0%
TOTAL REVENUES		-762,000	-762,000.00	.00	.00	-762,000.00	



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ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43170207	570001	SPECIAL ASSESSMENT	-159,630	-159,629.60	-44,328.04	.00	-115,301.56 27.8%*
TOTAL SPECIAL ASSESSMENTS		-159,630	-159,629.60	-44,328.04	.00	-115,301.56	27.8%
11 OTHER REVENUE							
43170211	511699	OTHER RECEIPTS	0	.00	-867.83	.00	867.83 100.0%
TOTAL OTHER REVENUE		0	.00	-867.83	.00	867.83	100.0%
81 NOTE PROCEEDS							
43170481	581101	NOTE PROCEEDS	-20,000	-20,000.00	-130,011.00	-130,011.00	110,011.00 650.1%
TOTAL NOTE PROCEEDS		-20,000	-20,000.00	-130,011.00	-130,011.00	110,011.00	650.1%
92 ADVANCES IN							
43170492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-179,630	-179,629.60	-175,206.87	-130,011.00	-4,422.73	97.5%
TOTAL 1317 WALKER GROUP		-179,630	-179,629.60	-175,206.87	-130,011.00	-4,422.73	97.5%
TOTAL REVENUES		-179,630	-179,629.60	-175,206.87	-130,011.00	-4,422.73	



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ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43180207	570001	SPECIAL ASSESSMENT	-40,000	-40,000.00	-5,645.93	.00	-34,354.07 14.1%*
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000.00	-5,645.93	.00	-34,354.07	14.1%
11 OTHER REVENUE							
43180211	511699	OTHER RECEIPTS	-41,000	-41,000.00	-1,167.45	.00	-39,832.55 2.8%*
TOTAL OTHER REVENUE		-41,000	-41,000.00	-1,167.45	.00	-39,832.55	2.8%
81 NOTE PROCEEDS							
43180481	581101	NOTE PROCEEDS	0	.00	-31,246.00	-31,246.00	31,246.00 100.0%
TOTAL NOTE PROCEEDS		0	.00	-31,246.00	-31,246.00	31,246.00	100.0%
92 ADVANCES IN							
43180492	590902	ADVANCE IN	0	.00	-31,246.00	.00	31,246.00 100.0%
TOTAL ADVANCES IN		0	.00	-31,246.00	.00	31,246.00	100.0%
TOTAL UNDEFINED		-81,000	-81,000.00	-69,305.38	-31,246.00	-11,694.62	85.6%
TOTAL 1318 FETTER GROUP TILE		-81,000	-81,000.00	-69,305.38	-31,246.00	-11,694.62	85.6%
TOTAL REVENUES		-81,000	-81,000.00	-69,305.38	-31,246.00	-11,694.62	



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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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43190207	570001	SPECIAL ASSESSMENT	-30,000	-30,000.00	-7,432.56	.00	-22,567.44 24.8%*
TOTAL SPECIAL ASSESSMENTS		-30,000	-30,000.00	-7,432.56	.00	-22,567.44	24.8%
11 OTHER REVENUE							
43190211	511699	OTHER RECEIPTS	0	.00	-671.11	.00	671.11 100.0%
TOTAL OTHER REVENUE		0	.00	-671.11	.00	671.11	100.0%
81 NOTE PROCEEDS							
43190481	581101	NOTE PROCEEDS	-35,000	-35,000.00	-46,402.00	-46,402.00	11,402.00 132.6%
TOTAL NOTE PROCEEDS		-35,000	-35,000.00	-46,402.00	-46,402.00	11,402.00	132.6%
92 ADVANCES IN							
43190492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-65,000	-65,000.00	-54,505.67	-46,402.00	-10,494.33	83.9%
TOTAL UMBAUGH GROUP DRAINAGE P		-65,000	-65,000.00	-54,505.67	-46,402.00	-10,494.33	83.9%
TOTAL REVENUES		-65,000	-65,000.00	-54,505.67	-46,402.00	-10,494.33	



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ACCOUNTS FOR: 4320	WRASMAN GROUP #1268	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43200207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
43200211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
43200481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
43200492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL WRASMAN GROUP #1268		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTA						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43220207 570001 SPECIAL ASSESSMENT	0	.00	-270,440.35	-50.00	270,440.35	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-270,440.35	-50.00	270,440.35	100.0%
80 OTHER FINANCING SOURCES						
43220480 599127 DITCH BONDS	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
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%
92 ADVANCES IN						
43220492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-570,000	-570,000.00	-270,440.35	-50.00	-299,559.65	47.4%
TOTAL 1322 INDIAN/WILDBROOK ES	-570,000	-570,000.00	-270,440.35	-50.00	-299,559.65	47.4%
TOTAL REVENUES	-570,000	-570,000.00	-270,440.35	-50.00	-299,559.65	



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ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
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%
80 OTHER FINANCING SOURCES							
43230480	599127	DITCH BONDS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
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%
92 ADVANCES IN							
43230492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-142,752	-142,752.00	.00	.00	-142,752.00	.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
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43240207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES								
43240480	599127	DITCH BONDS	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES			0	.00	.00	.00	.00	.0%
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%
92 ADVANCES IN								
43240492	590902	ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN			0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED			-209,572	-209,572.00	.00	.00	-209,572.00	.0%
TOTAL 1324 EDGEComb IMPROV			-209,572	-209,572.00	.00	.00	-209,572.00	.0%
TOTAL REVENUES			-209,572	-209,572.00	.00	.00	-209,572.00	



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ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43250207	570001	SPECIAL ASSESSMENT	-30,000	-30,000.00	-3,956.41	.00	-26,043.59 13.2%*
TOTAL SPECIAL ASSESSMENTS		-30,000	-30,000.00	-3,956.41	.00	-26,043.59	13.2%
11 OTHER REVENUE							
43250211	511699	OTHER RECEIPTS	0	.00	-1,269.10	.00	1,269.10 100.0%
TOTAL OTHER REVENUE		0	.00	-1,269.10	.00	1,269.10	100.0%
81 NOTE PROCEEDS							
43250481	581101	NOTE PROCEEDS	-30,000	-30,000.00	-30,326.00	-30,326.00	326.00 101.1%
TOTAL NOTE PROCEEDS		-30,000	-30,000.00	-30,326.00	-30,326.00	326.00	101.1%
92 ADVANCES IN							
43250492	590902	ADVANCE IN	0	.00	-30,326.00	.00	30,326.00 100.0%
TOTAL ADVANCES IN		0	.00	-30,326.00	.00	30,326.00	100.0%
TOTAL UNDEFINED		-60,000	-60,000.00	-65,877.51	-30,326.00	5,877.51	109.8%
TOTAL 1325 - DAVID BETTS GROUP		-60,000	-60,000.00	-65,877.51	-30,326.00	5,877.51	109.8%
TOTAL REVENUES		-60,000	-60,000.00	-65,877.51	-30,326.00	5,877.51	



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ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43260207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE						
43260211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
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%
92 ADVANCES IN						
43260492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-15,700	-15,700.00	.00	.00	-15,700.00	.0%
TOTAL QUARRY #1326	-15,700	-15,700.00	.00	.00	-15,700.00	.0%
TOTAL REVENUES	-15,700	-15,700.00	.00	.00	-15,700.00	



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ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43270207	570001	SPECIAL ASSESSMENT	-50,000	-50,000.00	-20,284.97	.00	-29,715.03 40.6%*
TOTAL SPECIAL ASSESSMENTS		-50,000	-50,000.00	-20,284.97	.00	-29,715.03	40.6%
11 OTHER REVENUE							
43270211	511699	OTHER RECEIPTS	0	.00	-1,886.74	.00	1,886.74 100.0%
TOTAL OTHER REVENUE		0	.00	-1,886.74	.00	1,886.74	100.0%
81 NOTE PROCEEDS							
43270481	581101	NOTE PROCEEDS	-76,595	-76,595.00	-47,135.00	-47,135.00	-29,460.00 61.5%*
TOTAL NOTE PROCEEDS		-76,595	-76,595.00	-47,135.00	-47,135.00	-29,460.00	61.5%
92 ADVANCES IN							
43270492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-126,595	-126,595.00	-69,306.71	-47,135.00	-57,288.29	54.7%
TOTAL 1327 SECTION #127		-126,595	-126,595.00	-69,306.71	-47,135.00	-57,288.29	54.7%
TOTAL REVENUES		-126,595	-126,595.00	-69,306.71	-47,135.00	-57,288.29	



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43280207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
43280211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
43280481	581101	NOTE PROCEEDS	-206,531	-206,531.00	.00	.00	.0%*
TOTAL NOTE PROCEEDS		-206,531	-206,531.00	.00	.00	-206,531.00	.0%
92 ADVANCES IN							
43280492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-206,531	-206,531.00	.00	.00	-206,531.00	.0%
TOTAL AMSTUTZ GROUP #1328		-206,531	-206,531.00	.00	.00	-206,531.00	.0%
TOTAL REVENUES		-206,531	-206,531.00	.00	.00	-206,531.00	



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ACCOUNTS FOR: 4329	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
ARTHUR DITCH #1329						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
43290207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
43290211 599992 OTHER RECEIPTS	0	.00	-500.00	.00	500.00	100.0%
TOTAL OTHER REVENUE	0	.00	-500.00	.00	500.00	100.0%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
43290481 581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
<hr/>						
82 BOND PROCEEDS						
<hr/>						
43290482 581201 BOND PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL BOND PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	-500.00	.00	500.00	100.0%
TOTAL ARTHUR DITCH #1329	0	.00	-500.00	.00	500.00	100.0%
TOTAL REVENUES	0	.00	-500.00	.00	500.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
44000207 570001 SPECIAL ASSESSMENT	0	.00	-5,623.09	.00	5,623.09	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-5,623.09	.00	5,623.09	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000.00	-23,029.95	-3,700.09	-16,970.05	57.6%*
TOTAL OTHER REVENUE	-40,000	-40,000.00	-23,029.95	-3,700.09	-16,970.05	57.6%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
44000481 581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
44000491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
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 UNDEFINED	-50,000	-50,000.00	-28,653.04	-3,700.09	-21,346.96	57.3%



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ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL EARLY/LUTZ RD PROJ 11-10	-50,000	-50,000.00	-28,653.04	-3,700.09	-21,346.96	57.3%
	TOTAL REVENUES	-50,000	-50,000.00	-28,653.04	-3,700.09	-21,346.96	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
44100207 570001 SPECIAL ASSESSMENT	-900	-900.00	-727.74	.00	-172.26	80.9%*
TOTAL SPECIAL ASSESSMENTS	-900	-900.00	-727.74	.00	-172.26	80.9%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
44100481 581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
<hr/>						
82 BOND PROCEEDS						
<hr/>						
44100482 581201 BOND PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL BOND PROCEEDS	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
44100491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-900	-900.00	-727.74	.00	-172.26	80.9%
TOTAL TREBOR DRIVE WATERLINE 1	-900	-900.00	-727.74	.00	-172.26	80.9%
TOTAL REVENUES	-900	-900.00	-727.74	.00	-172.26	



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ACCOUNTS FOR: 4419	BERRYMAN WATERLINE DPA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44190207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
44190481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL BERRYMAN WATERLINE DPA		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44200207	570001 SPECIAL ASSESSMENT	-11,000	-11,000.00	-10,289.25	.00	-710.75	93.5%*
	TOTAL SPECIAL ASSESSMENTS	-11,000	-11,000.00	-10,289.25	.00	-710.75	93.5%
81 NOTE PROCEEDS							
44200481	581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-11,000	-11,000.00	-10,289.25	.00	-710.75	93.5%
	TOTAL BERRYMAN WATERLINE CONST	-11,000	-11,000.00	-10,289.25	.00	-710.75	93.5%
	TOTAL REVENUES	-11,000	-11,000.00	-10,289.25	.00	-710.75	



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ACCOUNTS FOR: 4429 FT SHAW 2/PROJ 17-129 DPA/	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<u>44290210 510001 INVESTMENT INCOME</u>	0	.00	.00	.00	.00	.0%
TOTAL INTEREST	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL FT SHAW 2/PROJ 17-129 DP	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4430 FT SHAW #2 CONST 17-130/HU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<u>44300210 510001 INVESTMENT INCOME</u>	0	.00	.00	.00	.00	.0%
TOTAL INTEREST	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL FT SHAW #2 CONST 17-130/	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4440 REED RD CONST PROJ 17-140	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44400207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
10 INTEREST						
44400210 510001 INVESTMENT INCOME	0	.00	.00	.00	.00	.0%
TOTAL INTEREST	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL REED RD CONST PROJ 17-14	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
44800207 570001 SPECIAL ASSESSMENT	-5,500	-5,500.00	-5,078.85	.00	-421.15	92.3%*
TOTAL SPECIAL ASSESSMENTS	-5,500	-5,500.00	-5,078.85	.00	-421.15	92.3%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
44800481 581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
<hr/>						
82 BOND PROCEEDS						
<hr/>						
44800482 581201 BOND PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL BOND PROCEEDS	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
44800491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
44800492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-5,500	-5,500.00	-5,078.85	.00	-421.15	92.3%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
TOTAL SOUTHWOOD WATERLINE CONS	-5,500	-5,500.00	-5,078.85	.00	-421.15	92.3%
TOTAL REVENUES	-5,500	-5,500.00	-5,078.85	.00	-421.15	



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ACCOUNTS FOR: 4491	INDIANBROOK WTRLNE PH11 DP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
44910211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
44910481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
44910491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
44910492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL INDIANBROOK WTRLNE PH11		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
45010108	580300 GRANT REVENUE	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
45010211	511699 OTHER RECEIPTS	-26,000	-26,000.00	-19,239.96	.00	-6,760.04	74.0%*
TOTAL OTHER REVENUE		-26,000	-26,000.00	-19,239.96	.00	-6,760.04	74.0%
81 NOTE PROCEEDS							
45010481	581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
82 BOND PROCEEDS							
45010482	581201 BOND PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL BOND PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
45010491	590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
45010492	590902 ADVANCE IN	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*



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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ADVANCES IN	-7,000	-7,000.00	.00	.00	-7,000.00	.0%
	TOTAL UNDEFINED	-33,000	-33,000.00	-19,239.96	.00	-13,760.04	58.3%
	TOTAL DELMAR/GLENN AVE	-33,000	-33,000.00	-19,239.96	.00	-13,760.04	58.3%
	TOTAL REVENUES	-33,000	-33,000.00	-19,239.96	.00	-13,760.04	



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ACCOUNTS FOR: 4505	CAMP AVENUE WATERLINE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
45050108	580300 GRANT REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
45050411	511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
45050491	590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
45050492	590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL CAMP AVENUE WATERLINE	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4506 EAST RD WATERLINE CONST						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<u>45060207 570001 SPECIAL ASSESSMENT</u>	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL EAST RD WATERLINE CONST	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4507	ST RT 65/HANTHORN RD CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45070207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL ST RT 65/HANTHORN RD CON		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4508	N LEONARD AVE SEWER IMP 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45080207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
45080481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL N LEONARD AVE SEWER IMP		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT &	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45100207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
45100211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
45100481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
45100491	590901	TRANSFER IN	0	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
45100492	590902	ADVANCE IN	0	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT &	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHEMTRADE/EAGLE RAIL WAT	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR P	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45110207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
45110211	511699	OTHER RECEIPTS	-300,000	-300,000.00	-142,338.00	.00	-157,662.00 47.4%*
TOTAL OTHER REVENUE		-300,000	-300,000.00	-142,338.00	.00	-157,662.00	47.4%
81 NOTE PROCEEDS							
45110481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.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 UNDEFINED		-360,000	-360,000.00	-142,338.00	.00	-217,662.00	39.5%



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ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR P	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL LIMA PALLET SEW/WAT IMPR	-360,000	-360,000.00	-142,338.00	.00	-217,662.00	39.5%
	TOTAL REVENUES	-360,000	-360,000.00	-142,338.00	.00	-217,662.00	



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ACCOUNTS FOR: 4512	AC REG AIRPORT SEW IMPR 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45120207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
45120211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
45120481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
45120491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
45120492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4512 AC REG AIRPORT SEW IMPR 11	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
TOTAL AC REG AIRPORT SEW IMPR	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
45200207 570001 SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
45200211 511699 OTHER RECEIPTS	-5,000	-5,000.00	-4,521.94	-750.30	-478.06	90.4%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-4,521.94	-750.30	-478.06	90.4%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
45200481 581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
45200491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
45200492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-5,000	-5,000.00	-4,521.94	-750.30	-478.06	90.4%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-4,521.94	-750.30	-478.06	90.4%
TOTAL REVENUES	-5,000	-5,000.00	-4,521.94	-750.30	-478.06	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530 CIMINILLOS 1ST SEW 11-130						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
45300207 570001 SPECIAL ASSESSMENT	-2,100	-2,100.00	-1,501.93	-279.68	-598.07	71.5%*
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100.00	-1,501.93	-279.68	-598.07	71.5%
<hr/>						
11 OTHER REVENUE						
<hr/>						
45300211 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
45300481 581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
45300491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
45300492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-2,100	-2,100.00	-1,501.93	-279.68	-598.07	71.5%



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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-1,501.93	-279.68	-598.07	71.5%
	TOTAL REVENUES	-2,100	-2,100.00	-1,501.93	-279.68	-598.07	



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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
000 UNDEFINED							
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%
07 SPECIAL ASSESSMENTS							
45350207	570001						
	SPECIAL ASSESSMENT	0	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
45350211	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
45350481	581101						
	NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
45350491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
45350492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%



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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
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-7,000	-7,000.00	.00	.00	-7,000.00	.0%
	TOTAL ZURMEHLY SUBDIV SEW 11-1	-7,000	-7,000.00	.00	.00	-7,000.00	.0%
	TOTAL REVENUES	-7,000	-7,000.00	.00	.00	-7,000.00	



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-14	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45400207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
45400211	511699	OTHER RECEIPTS	-30,000	-30,000.00	-20,127.81	.00	-9,872.19 67.1%*
TOTAL OTHER REVENUE		-30,000	-30,000.00	-20,127.81	.00	-9,872.19	67.1%
81 NOTE PROCEEDS							
45400481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
45400491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
45400492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-30,000	-30,000.00	-20,127.81	.00	-9,872.19	67.1%



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-14	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INDIAN VILLAGE SEWER 11-	-30,000	-30,000.00	-20,127.81	.00	-9,872.19	67.1%
	TOTAL REVENUES	-30,000	-30,000.00	-20,127.81	.00	-9,872.19	



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ACCOUNTS FOR: 4545	ODOT BEAVERDAM W&S EXT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45450207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
45450211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
45450481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
45450491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
45450492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4545	ODOT BEAVERDAM W&S EXT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ODOT BEAVERDAM W&S EXT		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45600207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
45600211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
45600481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
45600491	590901	TRANSFER IN	-160,190	-160,190.00	.00	.00	.0%*
TOTAL TRANSFERS IN		-160,190	-160,190.00	.00	.00	-160,190.00	.0%
92 ADVANCES IN							
45600492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-160,190	-160,190.00	.00	.00	-160,190.00	.0%



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ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL GOMER SEWER IMPRV AREA	-160,190	-160,190.00	.00	.00	-160,190.00	.0%
	TOTAL REVENUES	-160,190	-160,190.00	.00	.00	-160,190.00	



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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW I	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45700207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
45700211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
45700481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
45700491	590901	TRANSFER IN	-227,000	-227,000.00	.00	.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	.0%*
TOTAL ADVANCES IN		-227,000	-227,000.00	.00	.00	-227,000.00	.0%
TOTAL UNDEFINED		-454,000	-454,000.00	.00	.00	-454,000.00	.0%



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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW I	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45800207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
45800211	511699	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
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%
91 TRANSFERS IN							
45800491	590901	TRANSFER IN	-20,000	-20,000.00	-31,000.00	.00	11,000.00 155.0%
TOTAL TRANSFERS IN		-20,000	-20,000.00	-31,000.00	.00	11,000.00	155.0%
92 ADVANCES IN							
45800492	590902	ADVANCE IN	0	.00	.00	.00	.00 .0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-1,220,000	-1,220,000.00	-31,000.00	.00	-1,189,000.00	2.5%



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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
	TOTAL SPRINGBROOK ESTATES SEW	-1,220,000	-1,220,000.00	-31,000.00	.00	-1,189,000.00	2.5%
	TOTAL REVENUES	-1,220,000	-1,220,000.00	-31,000.00	.00	-1,189,000.00	



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ACCOUNTS FOR: 4586	FOR: FINDLAY ADA STEWART PROJ 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45860207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
45860481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
45860491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
45860492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL FINDLAY ADA STEWART PROJ		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45900207	570001	SPECIAL ASSESSMENT	0	.00	-4,954.21	.00	4,954.21 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-4,954.21	.00	4,954.21	100.0%
11 OTHER REVENUE							
45900211	511699	OTHER RECEIPTS	-60,000	-60,000.00	-36,895.93	-4,554.50	-23,104.07 61.5%*
TOTAL OTHER REVENUE		-60,000	-60,000.00	-36,895.93	-4,554.50	-23,104.07	61.5%
81 NOTE PROCEEDS							
45900481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
45900491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
45900492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-60,000	-60,000.00	-41,850.14	-4,554.50	-18,149.86	69.8%



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-41,850.14	-4,554.50	-18,149.86	69.8%
	TOTAL REVENUES	-60,000	-60,000.00	-41,850.14	-4,554.50	-18,149.86	



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ACCOUNTS FOR: 4591	OAKVIEW SUBDIVISION 11-891	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45910207	570001	SPECIAL ASSESSMENT	0	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
45910481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL OAKVIEW SUBDIVISION 11-8		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4592	FOR: OAKVIEW SUBDIV PROJ 11-892	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45920207	570001	SPECIAL ASSESSMENT	-64,000	-64,000.00	-63,255.46	.00	-744.54 98.8%*
TOTAL SPECIAL ASSESSMENTS		-64,000	-64,000.00	-63,255.46	.00	-744.54	98.8%
08 INTERGOVERNMENTAL							
45920108	580300	GRANT REVENUE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
45920481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
82 BOND PROCEEDS							
45920482	581201	BOND PROCEEDS	0	.00	.00	.00	.0%
TOTAL BOND PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
45920491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-64,000	-64,000.00	-63,255.46	.00	-744.54	98.8%



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ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OAKVIEW SUBDIV PROJ 11-8	-64,000	-64,000.00	-63,255.46	.00	-744.54	98.8%
	TOTAL REVENUES	-64,000	-64,000.00	-63,255.46	.00	-744.54	



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ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-9	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45940207	570001	SPECIAL ASSESSMENT	-30,000	-30,000.00	-40,704.77	.00	10,704.77 135.7%
TOTAL SPECIAL ASSESSMENTS		-30,000	-30,000.00	-40,704.77	.00	10,704.77	135.7%
81 NOTE PROCEEDS							
45940481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
45940491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.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 UNDEFINED		-40,000	-40,000.00	-40,704.77	.00	704.77	101.8%
TOTAL FINDLAY RD PH II/PROJ 11		-40,000	-40,000.00	-40,704.77	.00	704.77	101.8%
TOTAL REVENUES		-40,000	-40,000.00	-40,704.77	.00	704.77	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4701 HIGHWAY ESCROW						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<u>47010211 511699 OTHER RECEIPTS</u>	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL HIGHWAY ESCROW	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4702	ISSUE 1 - PAVING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
47020108	580210						
	GRANT - STATE	0	.00	.00	.00	.00	.0%
47020208	580207						
	RECEIPTS FROM LOC	0	.00	-208,080.85	.00	208,080.85	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-208,080.85	.00	208,080.85	100.0%
TOTAL UNDEFINED		0	.00	-208,080.85	.00	208,080.85	100.0%
TOTAL ISSUE 1 - PAVING		0	.00	-208,080.85	.00	208,080.85	100.0%
TOTAL REVENUES		0	.00	-208,080.85	.00	208,080.85	



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ACCOUNTS FOR: 4703 OPWC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
47030300 580300 70324 GRANT REVENUE	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
47030108 580210 70327 GRANT - STATE	0	.00	.00	.00	.00	.0%
47030208 580207 70325 RECEIPTS FROM	0	.00	.00	.00	.00	.0%
47030208 580207 70327 RECEIPTS FROM	0	.00	.00	.00	.00	.0%
47030308 580300 70326 GRANT REVENUE	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
<hr/>						
41 CAPITAL OUTLAY						
<hr/>						
47034141 410601 70326 ROUSH ROAD BR	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL OPWC	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4704	FOR: EASTOWN RD WIDENING-MENARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
47040108	580300	GRANT REVENUE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
10 INTEREST							
47040210	510001	INTEREST INCOME	0	.00	.00	.00	.0%
TOTAL INTEREST		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL EASTOWN RD WIDENING-MENA		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4706	FOR: KILL ROAD IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
47060108	580300						
	GRANT REVENUE	0	-250,000.00	.00	.00	-250,000.00	.0%*
47060208	580205						
	LOCAL PORTION OF P	0	.00	-100,000.00	.00	100,000.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-250,000.00	-100,000.00	.00	-150,000.00	40.0%
81 NOTE PROCEEDS							
47060481	581101						
	NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
47060491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	-250,000.00	-100,000.00	.00	-150,000.00	40.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4706 KILL ROAD IMPROVEMENT						
<hr/>						
230 COUNTY ENGINEER						
<hr/>						
92 ADVANCES IN						
<hr/>						
<u>47060292 590902 ADVANCE IN</u>	0	-250,000.00	-380,000.00	.00	130,000.00	152.0%
TOTAL ADVANCES IN	0	-250,000.00	-380,000.00	.00	130,000.00	152.0%
TOTAL COUNTY ENGINEER	0	-250,000.00	-380,000.00	.00	130,000.00	152.0%
TOTAL KILL ROAD IMPROVEMENT	0	-500,000.00	-480,000.00	.00	-20,000.00	96.0%
TOTAL REVENUES	0	-500,000.00	-480,000.00	.00	-20,000.00	



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ACCOUNTS FOR: 4707	ROSCHMAN AVE PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
47070108	580210	0	.00	.00	.00	.00	.0%
47070208	580205	0	-50,000.00	-38,517.71	.00	-11,482.29	77.0%*
	TOTAL INTERGOVERNMENTAL	0	-50,000.00	-38,517.71	.00	-11,482.29	77.0%
81 NOTE PROCEEDS							
47070481	581101	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
47070491	590901	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	-50,000.00	-38,517.71	.00	-11,482.29	77.0%
	TOTAL ROSCHMAN AVE PROJECT	0	-50,000.00	-38,517.71	.00	-11,482.29	77.0%
	TOTAL REVENUES	0	-50,000.00	-38,517.71	.00	-11,482.29	



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ACCOUNTS FOR: 4708	FOR: EASTOWN ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
47080108	580213 STATE=ODOT	0	.00	.00	.00	.00	.0%
47080108	580214 STATE OPWC	0	.00	.00	.00	.00	.0%
47080208	580205 LOCAL PORTION OF P	0	.00	.00	.00	.00	.0%
47080308	580211 GRANTS - FEDERAL	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
10 INTEREST							
47080410	510001 INTEREST INCOME	0	.00	.00	.00	.00	.0%
TOTAL INTEREST		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
47080481	581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
47080491	590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL EASTOWN ROAD		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4709	THAYER ROAD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
47090108	580210	GRANT - STATE	0	.00	.00	.00	.0%
47090208	580205	LOCAL PORTION OF P	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
10 INTEREST							
47090410	510001	INTEREST INCOME	0	.00	.00	.00	.0%
TOTAL INTEREST		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
47090481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
47090492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL THAYER ROAD PROJ		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4710 EASTOWN RD - PHASE 2						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
47100108 546013 REIMBURSEMENTS-STA	0	.00	.00	.00	.00	.0%
47100108 580213 STATE=ODOT	0	.00	.00	.00	.00	.0%
47100108 580214 STATE OPWC	0	.00	.00	.00	.00	.0%
47100208 546011 REIMBURSEMENT - OP	0	.00	.00	.00	.00	.0%
47100208 580205 LOCAL PORTION OF P	0	.00	.00	.00	.00	.0%
47100308 546012 REIMBURSEMENT - FE	0	.00	.00	.00	.00	.0%
47100308 580290 STP GRANT	0	.00	.00	.00	.00	.0%
47100308 580291 HSP GRANT	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
47100211 599151 WATER	0	.00	.00	.00	.00	.0%
47100211 599152 SEWER	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
15 GRANT						
<hr/>						
47100215 546050 STP - RAILROAD	0	.00	.00	.00	.00	.0%
TOTAL GRANT	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL EASTOWN RD - PHASE 2	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4711	EASTOWN RD PHASE 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
47110108	546013	REIMBURSEMENTS-STA	0	.00	.00	.00	.0%
47110208	580205	LOCAL PORTION OF P	0	.00	.00	.00	.0%
47110308	546012	REIMBURSEMENT - FE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL			0	.00	.00	.00	.0%
81 NOTE PROCEEDS							
47110481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS			0	.00	.00	.00	.0%
TOTAL UNDEFINED			0	.00	.00	.00	.0%
TOTAL EASTOWN RD PHASE 4			0	.00	.00	.00	.0%



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ACCOUNTS FOR: 4714	FENWAY DR - BATH TWP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
47140208	580205 LOCAL PORTION OF P	0	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL FENWAY DR - BATH TWP	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4715 SHAWNEE RD ROUNDABOUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
47150108 546013 REIMBURSEMENTS-STA	0	.00	.00	.00	.00	.0%
47150108 580213 STATE=ODOT	0	.00	.00	.00	.00	.0%
47150108 580214 STATE OPWC	0	.00	.00	.00	.00	.0%
47150208 580205 LOCAL PORTION OF P	0	.00	.00	.00	.00	.0%
47150308 546012 REIMBURSEMENT - FE	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
47150491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL SHAWNEE RD ROUNDABOUT	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4895	HANTHORN RD DEVELP 11-895	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
48950481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
		TOTAL NOTE PROCEEDS	0	.00	.00	.00	.0%
		TOTAL UNDEFINED	0	.00	.00	.00	.0%
		TOTAL HANTHORN RD DEVELP 11-89	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 4896	HANTHORN RD DEVELOP 11-896	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
48960481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL HANTHORN RD DEVELOP 11-89		0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313	FEES - INSPECTION	-4,700	-4,700.00	-1,700.00	-300.00	36.2%*
50340204	540330	TAP FEES	-160,000	-160,000.00	-72,937.50	-13,500.00	45.6%*
50340204	540399	FEES - SUNDRY	-60,000	-60,000.00	-21,053.50	-1,000.00	35.1%*
50340204	543548	RECOUPMENT	0	.00	.00	.00	.0%
50340204	543549	DELINQUENT SEWER	-665,000	-665,000.00	-578,077.00	.00	86.9%*
50340204	543551	SERVICE-SEWER	-7,250,000	-7,250,000.00	-5,462,062.80	-692,140.83	75.3%*
TOTAL CHARGES FOR SERVICES			-8,139,700	-8,139,700.00	-6,135,830.80	-706,940.83	75.4%
80 OTHER FINANCING SOURCES							
50340480	580905	PROJECT REVENUE -	-11,000	-11,000.00	-2,999.30	.00	27.3%*
50340480	580999	SUNDRY REVENUE	-45,000	-45,000.00	-9,014.81	.00	20.0%*
TOTAL OTHER FINANCING SOURCES			-56,000	-56,000.00	-12,014.11	.00	21.5%
91 TRANSFERS IN							
50340491	590901	TRANSFER IN	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN			0	.00	.00	.00	.0%
92 ADVANCES IN							
50340492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN			0	.00	.00	.00	.0%
TOTAL UNDEFINED			-8,195,700	-8,195,700.00	-6,147,844.91	-706,940.83	75.0%
TOTAL SEWER DISTRICT FUND			-8,195,700	-8,195,700.00	-6,147,844.91	-706,940.83	75.0%
TOTAL REVENUES			-8,195,700	-8,195,700.00	-6,147,844.91	-706,940.83	



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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
50350491 590901 TRANSFER IN	-4,200,000	-4,200,000.00	-2,900,000.00	-400,000.00	-1,300,000.00	69.0%*
TOTAL TRANSFERS IN	-4,200,000	-4,200,000.00	-2,900,000.00	-400,000.00	-1,300,000.00	69.0%
92 ADVANCES IN						
50350492 590902 ADVANCE IN	-500,000	-500,000.00	-170,254.07	.00	-329,745.93	34.1%*
TOTAL ADVANCES IN	-500,000	-500,000.00	-170,254.07	.00	-329,745.93	34.1%
TOTAL UNDEFINED	-4,700,000	-4,700,000.00	-3,070,254.07	-400,000.00	-1,629,745.93	65.3%
TOTAL SURPLUS	-4,700,000	-4,700,000.00	-3,070,254.07	-400,000.00	-1,629,745.93	65.3%
TOTAL REVENUES	-4,700,000	-4,700,000.00	-3,070,254.07	-400,000.00	-1,629,745.93	



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ACCOUNTS FOR: 5036	FOR: COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50360204	540330						
	TAP FEES	-60,000	-60,000.00	-41,875.00	-2,500.00	-18,125.00	69.8%*
	TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-41,875.00	-2,500.00	-18,125.00	69.8%
11 OTHER REVENUE							
50360411	511699						
	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
50360492	590902						
	ADVANCE IN	0	.00	-32,100.00	.00	32,100.00	100.0%
	TOTAL ADVANCES IN	0	.00	-32,100.00	.00	32,100.00	100.0%
	TOTAL UNDEFINED	-60,000	-60,000.00	-73,975.00	-2,500.00	13,975.00	123.3%
	TOTAL COUNTY WATER FUND	-60,000	-60,000.00	-73,975.00	-2,500.00	13,975.00	123.3%
	TOTAL REVENUES	-60,000	-60,000.00	-73,975.00	-2,500.00	13,975.00	



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
50370204 540331 APPLICATION FEES	-4,000	-4,000.00	-2,000.00	.00	-2,000.00	50.0%*
TOTAL CHARGES FOR SERVICES	-4,000	-4,000.00	-2,000.00	.00	-2,000.00	50.0%
05 LICENSES & PERMITS						
50370205 550001 PERMIT FEES	0	.00	-39,900.00	-6,000.00	39,900.00	100.0%
TOTAL LICENSES & PERMITS	0	.00	-39,900.00	-6,000.00	39,900.00	100.0%
11 OTHER REVENUE						
50370411 580100 REIMBURSEMENT	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
50370492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-4,000	-4,000.00	-41,900.00	-6,000.00	37,900.00	1047.5%
TOTAL STORMWATER	-4,000	-4,000.00	-41,900.00	-6,000.00	37,900.00	1047.5%
TOTAL REVENUES	-4,000	-4,000.00	-41,900.00	-6,000.00	37,900.00	



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ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
53030481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
53030491	590901	TRANSFER IN	-380,000	-380,000.00	-370,000.00	-360,000.00	-10,000.00 97.4%*
	TOTAL TRANSFERS IN	-380,000	-380,000.00	-370,000.00	-360,000.00	-10,000.00	97.4%
	TOTAL UNDEFINED	-380,000	-380,000.00	-370,000.00	-360,000.00	-10,000.00	97.4%
	TOTAL BOND RESERV/SEWER REVENUE	-380,000	-380,000.00	-370,000.00	-360,000.00	-10,000.00	97.4%
	TOTAL REVENUES	-380,000	-380,000.00	-370,000.00	-360,000.00	-10,000.00	



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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
53080491 590901 TRANSFER IN	-2,550,000	-2,550,000.00	-1,710,000.00	.00	-840,000.00	67.1%*
TOTAL TRANSFERS IN	-2,550,000	-2,550,000.00	-1,710,000.00	.00	-840,000.00	67.1%
TOTAL UNDEFINED	-2,550,000	-2,550,000.00	-1,710,000.00	.00	-840,000.00	67.1%
TOTAL CAPITAL DEBT	-2,550,000	-2,550,000.00	-1,710,000.00	.00	-840,000.00	67.1%
TOTAL REVENUES	-2,550,000	-2,550,000.00	-1,710,000.00	.00	-840,000.00	



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ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
54010210	510001						
	INTEREST INCOME	0	.00	-2.64	-.02	2.64	100.0%
	TOTAL INTEREST	0	.00	-2.64	-.02	2.64	100.0%
81 NOTE PROCEEDS							
54010481	581101						
	NOTE PROCEEDS	-194,513	-194,513.42	-27,650.00	.00	-166,863.42	14.2%*
	TOTAL NOTE PROCEEDS	-194,513	-194,513.42	-27,650.00	.00	-166,863.42	14.2%
91 TRANSFERS IN							
54010491	590901						
	TRANSFER IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
92 ADVANCES IN							
54010492	590902						
	ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-204,513	-204,513.42	-27,652.64	-.02	-176,860.78	13.5%
	TOTAL SHAWNEE #2 WWTP CIP	-204,513	-204,513.42	-27,652.64	-.02	-176,860.78	13.5%
	TOTAL REVENUES	-204,513	-204,513.42	-27,652.64	-.02	-176,860.78	



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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
000 UNDEFINED							
10 INTEREST							
54020210	510001						
	INTEREST INCOME	0	.00	-2.21	-.01	2.21	100.0%
	TOTAL INTEREST	0	.00	-2.21	-.01	2.21	100.0%
91 TRANSFERS IN							
54020491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-2.21	-.01	2.21	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-2.21	-.01	2.21	100.0%
	TOTAL REVENUES	0	.00	-2.21	-.01	2.21	



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ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
54050308	580250	ARRA GRANT	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
10 INTEREST							
54050210	510001	INTEREST INCOME	0	.00	-63.95	-3.36	63.95 100.0%
TOTAL INTEREST		0	.00	-63.95	-3.36	63.95	100.0%
11 OTHER REVENUE							
54050411	599992	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
54050481	581101	NOTE PROCEEDS	0	.00	.00	.00	.0%
TOTAL NOTE PROCEEDS		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
54050491	590901	TRANSFER IN	-661,439	-661,438.59	-250,000.00	.00	-411,438.59 37.8%*
TOTAL TRANSFERS IN		-661,439	-661,438.59	-250,000.00	.00	-411,438.59	37.8%
92 ADVANCES IN							
54050492	590902	ADVANCE IN	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 5405	FOR: WVC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-661,439	-661,438.59	-250,063.95	-3.36	-411,374.64	37.8%
	TOTAL WVC CIP	-661,439	-661,438.59	-250,063.95	-3.36	-411,374.64	37.8%
	TOTAL REVENUES	-661,439	-661,438.59	-250,063.95	-3.36	-411,374.64	



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ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
54060210	510001 INTEREST INCOME	0	.00	-.83	-.01	.83	100.0%
	TOTAL INTEREST	0	.00	-.83	-.01	.83	100.0%
81 NOTE PROCEEDS							
54060481	581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
54060491	590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
54060492	590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-.83	-.01	.83	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	.00	-.83	-.01	.83	100.0%
	TOTAL REVENUES	0	.00	-.83	-.01	.83	



FOR 2017 09

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
54070210 510001 INTEREST INCOME	0	.00	.00	.00	.00	.0%
TOTAL INTEREST	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE						
54070411 599992 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
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 UNDEFINED	-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	



FOR 2017 09

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
54080308	580250 ARRA GRANT	0	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
10 INTEREST							
54080210	510001 INTEREST INCOME	0	.00	-12.03	-.16	12.03	100.0%
	TOTAL INTEREST	0	.00	-12.03	-.16	12.03	100.0%
81 NOTE PROCEEDS							
54080481	581101 NOTE PROCEEDS	-411,000	-411,000.00	-38,941.40	.00	-372,058.60	9.5%*
	TOTAL NOTE PROCEEDS	-411,000	-411,000.00	-38,941.40	.00	-372,058.60	9.5%
91 TRANSFERS IN							
54080491	590901 TRANSFER IN	-368,552	-368,551.60	-63,000.00	.00	-305,551.60	17.1%*
	TOTAL TRANSFERS IN	-368,552	-368,551.60	-63,000.00	.00	-305,551.60	17.1%
92 ADVANCES IN							
54080492	590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-779,552	-779,551.60	-101,953.43	-.16	-677,598.17	13.1%



FOR 2017 09

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL SHAWNEE I & I INVESTIGAT	-779,552	-779,551.60	-101,953.43	-.16	-677,598.17	13.1%
	TOTAL REVENUES	-779,552	-779,551.60	-101,953.43	-.16	-677,598.17	



FOR 2017 09

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
54090491 590901 TRANSFER IN	-130,000	-130,000.00	-32,712.00	-32,712.00	-97,288.00	25.2%*
TOTAL TRANSFERS IN	-130,000	-130,000.00	-32,712.00	-32,712.00	-97,288.00	25.2%
TOTAL UNDEFINED	-130,000	-130,000.00	-32,712.00	-32,712.00	-97,288.00	25.2%
TOTAL S E ADMIM FACILITIES	-130,000	-130,000.00	-32,712.00	-32,712.00	-97,288.00	25.2%
TOTAL REVENUES	-130,000	-130,000.00	-32,712.00	-32,712.00	-97,288.00	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
54350411	599992	OTHER RECEIPTS	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
54350491	590901	TRANSFER IN	-510,000	-510,000.00	-286,000.00	-90,000.00	56.1%*
TOTAL TRANSFERS IN		-510,000	-510,000.00	-286,000.00	-90,000.00	-224,000.00	56.1%
TOTAL UNDEFINED		-510,000	-510,000.00	-286,000.00	-90,000.00	-224,000.00	56.1%
TOTAL REPLACEMENT & IMPROVEMEN		-510,000	-510,000.00	-286,000.00	-90,000.00	-224,000.00	56.1%
TOTAL REVENUES		-510,000	-510,000.00	-286,000.00	-90,000.00	-224,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6891 COUNTY HEALTH INSURANCE PL						
<hr/>						
000 UNDEFINED						
<hr/>						
10 INTEREST						
<hr/>						
68910210 510001 INTEREST INCOME	0	.00	.00	.00	.00	.0%
TOTAL INTEREST	0	.00	.00	.00	.00	.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
68910411 511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
68910480 580888 REFUNDS	0	.00	.00	.00	.00	.0%
68910480 580919 STOP LOSS	0	.00	.00	.00	.00	.0%
68910480 580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
68910491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL COUNTY HEALTH INSURANCE	0	.00	.00	.00	.00	.0%



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ALLEN COUNTY
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ACCOUNTS FOR: 6892	BCI ESCROW/TRUST 702	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
68920210	510001	INTEREST INCOME	0	.00	.00	.00	.0%
		TOTAL INTEREST	0	.00	.00	.00	.0%
		TOTAL UNDEFINED	0	.00	.00	.00	.0%
		TOTAL BCI ESCROW/TRUST 702	0	.00	.00	.00	.0%



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ALLEN COUNTY
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ACCOUNTS FOR: 6894 HEALTHCARE SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
68940491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL HEALTHCARE SERVICES	0	.00	.00	.00	.00	.0%



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8007 WOMENS CRISIS CENTER						
<hr/>						
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
80070204 542310 FEES-COUNTY	0	.00	.00	.00	.00	.0%
80070204 542501 FEES-DOMESTIC RELA	0	.00	-14,792.00	-1,997.00	14,792.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-14,792.00	-1,997.00	14,792.00	100.0%
TOTAL UNDEFINED	0	.00	-14,792.00	-1,997.00	14,792.00	100.0%
TOTAL WOMENS CRISIS CENTER	0	.00	-14,792.00	-1,997.00	14,792.00	100.0%
TOTAL REVENUES	0	.00	-14,792.00	-1,997.00	14,792.00	



FOR 2017 09

ACCOUNTS FOR: 8008 WORTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
80080204 540399 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
80080108 580210 GRANT - STATE	0	.00	.00	.00	.00	.0%
80080308 580211 GRANTS - FEDERAL	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
80080480 580706 P/R TRANSFER/ HOSP	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL WORTH	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 8009	FOR: MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
80090202	520001	REAL ESTATE TAX	-4,762,443	-4,762,443.00	-4,572,584.75	.00	-189,858.25 96.0%*
80090202	520002	PERSONAL PROP TAX	-153,730	-153,730.00	-133.52	.00	-153,596.48 .1%*
80090202	520003	MOBILE HOME TAX	-4,200	-4,200.00	-8,453.03	-1,469.62	4,253.03 201.3%
TOTAL PROPERTY TAXES			-4,920,373	-4,920,373.00	-4,581,171.30	-1,469.62	-339,201.70 93.1%
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	580001	HOMESTEAD/ROLLBACK	0	.00	-183,728.44	-24,066.49	183,728.44 100.0%
80090108	580210	GRANT - STATE	-2,230,337	-2,230,337.00	-2,812,582.38	-113,502.75	582,245.38 126.1%
80090108	580211	GRANTS - FEDERAL	-1,106,180	-1,106,180.00	-361,587.00	.00	-744,593.00 32.7%*
TOTAL INTERGOVERNMENTAL			-3,336,517	-3,336,517.00	-3,357,897.82	-137,569.24	21,380.82 100.6%
11 OTHER REVENUE							
80090211	520006	PAYMENT IN LIEU OF	0	.00	.00	.00	.00 .0%
TOTAL OTHER REVENUE			0	.00	.00	.00	.00 .0%
80 OTHER FINANCING SOURCES							
80090480	580706	P/R TRANSFER/ HOSP	0	.00	-5,859.00	-651.00	5,859.00 100.0%



FOR 2017 09

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80090480	580999						
	SUNDRY REVENUE	0	.00	-321,432.54	-47,808.50	321,432.54	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-327,291.54	-48,459.50	327,291.54	100.0%
91 TRANSFERS IN							
80090491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-8,518,753	-8,518,753.00	-8,266,360.66	-187,498.36	-252,392.34	97.0%
	TOTAL MENTAL HEALTH/RECOVERY S	-8,518,753	-8,518,753.00	-8,266,360.66	-187,498.36	-252,392.34	97.0%
	TOTAL REVENUES	-8,518,753	-8,518,753.00	-8,266,360.66	-187,498.36	-252,392.34	

FOR 2017 09

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,170,000	-1,170,000.00	-818,267.48	-99,640.08	-351,732.52 69.9%*
00440204	540333	MRF INFRASTRUCTURE	-292,500	-292,500.00	-204,566.87	-24,910.02	-87,933.13 69.9%*
00440204	540398	UNION RECYCLERS FE	0	.00	.00	.00	.0% .0%*
00440204	540399	FEES - SUNDRY	-10,000	-10,000.00	-23.86	.00	-9,976.14 .2%*
00440204	580998	FEES-SUNDRY-HHW	-15,000	-15,000.00	-22,574.25	-9,247.25	7,574.25 150.5%
00440204	581000	FEES-SUNDRY-EWASTE	-5,000	-5,000.00	-1,933.80	-424.40	-3,066.20 38.7%*
TOTAL CHARGES FOR SERVICES			-1,492,500	-1,492,500.00	-1,047,366.26	-134,221.75	-445,133.74 70.2%
08 INTERGOVERNMENTAL							
00440108	580210	GRANT - STATE	0	.00	.00	.00	.0% .0%
00440108	580210	04415 GRANT - STATE	0	.00	.00	.00	.0% .0%
00440108	580263	CDG 09 REVENUE	0	.00	.00	.00	.0% .0%
TOTAL INTERGOVERNMENTAL			0	.00	.00	.00	.0% .0%
10 INTEREST							
00440210	510001	INTEREST INCOME	-1,200	-1,200.00	-1,950.05	-313.22	750.05 162.5%
TOTAL INTEREST			-1,200	-1,200.00	-1,950.05	-313.22	750.05 162.5%
80 OTHER FINANCING SOURCES							
00440480	580199	REIMBURSEMENT CORR	0	.00	.00	.00	.0% .0%
00440480	580888	REFUNDS	0	.00	.00	.00	.0% .0%
TOTAL OTHER FINANCING SOURCES			0	.00	.00	.00	.0% .0%
91 TRANSFERS IN							
80440291	590901	TRANSFER IN	0	.00	-14,190.00	.00	14,190.00 100.0%



FOR 2017 09

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	0	.00	-14,190.00	.00	14,190.00	100.0%
	TOTAL UNDEFINED	-1,493,700	-1,493,700.00	-1,063,506.31	-134,534.97	-430,193.69	71.2%
	TOTAL SOLID WASTE DISTRICT	-1,493,700	-1,493,700.00	-1,063,506.31	-134,534.97	-430,193.69	71.2%
	TOTAL REVENUES	-1,493,700	-1,493,700.00	-1,063,506.31	-134,534.97	-430,193.69	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8045 CDG GRANT - SOLID WASTE						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
80450108 580210 GRANT - STATE	0	.00	.00	.00	.00	.0%
80450208 580204 LOCAL MATCH	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL CDG GRANT - SOLID WASTE	0	.00	.00	.00	.00	.0%



FOR 2017 09

ACCOUNTS FOR: 8046	FOR: SCRAP TIRE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80460108	580295	0	-98,000.00	-49,000.00	.00	-49,000.00	50.0%*
80460208	580204	0	-49,000.00	-49,000.00	49,000.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-147,000.00	-98,000.00	49,000.00	-49,000.00	66.7%
TOTAL UNDEFINED		0	-147,000.00	-98,000.00	49,000.00	-49,000.00	66.7%
TOTAL SCRAP TIRE GRANT		0	-147,000.00	-98,000.00	49,000.00	-49,000.00	66.7%
TOTAL REVENUES		0	-147,000.00	-98,000.00	49,000.00	-49,000.00	



FOR 2017 09

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80470204	540360 MATERIAL REV	-258,420	-258,420.00	-296,853.23	-28,500.65	38,433.23	114.9%
80470204	540361 ROUTES REV	-5,100	-5,100.00	-4,123.10	-405.00	-976.90	80.8%*
80470204	540362 CURBSIDE REV	-76,000	-76,000.00	-56,732.40	-6,411.00	-19,267.60	74.6%*
80470204	540363 PROCESSING REV	-47,000	-47,000.00	-34,487.96	-3,839.68	-12,512.04	73.4%*
80470204	540399 FEES - SUNDRY	-41,000	-41,000.00	-39,017.00	-1,000.00	-1,983.00	95.2%*
	TOTAL CHARGES FOR SERVICES	-427,520	-427,520.00	-431,213.69	-40,156.33	3,693.69	100.9%
10 INTEREST							
80470210	510001 INTEREST INCOME	0	.00	.00	.00	.00	.0%
	TOTAL INTEREST	0	.00	.00	.00	.00	.0%
11 OTHER REVENUE							
80470411	511699 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-427,520	-427,520.00	-431,213.69	-40,156.33	3,693.69	100.9%
	TOTAL SHELBY RECYCLING CENTER	-427,520	-427,520.00	-431,213.69	-40,156.33	3,693.69	100.9%
	TOTAL REVENUES	-427,520	-427,520.00	-431,213.69	-40,156.33	3,693.69	



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ACCOUNTS FOR: 8048	MARKET DEVELOP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80480108	580210 GRANT - STATE	0	-288,568.00	-72,142.00	.00	-216,426.00	25.0%*
80480108	580210 04416 GRANT - STATE	0	.00	.00	.00	.00	.0%
80480108	580210 04801 GRANT - STATE	0	.00	.00	.00	.00	.0%
80480108	580210 04802 GRANT - STATE	0	.00	.00	.00	.00	.0%
80480208	580204 LOCAL MATCH	0	-49,000.00	.00	-49,000.00	-49,000.00	.0%*
80480208	580204 04416 LOCAL MATCH	0	.00	.00	.00	.00	.0%
80480208	580204 04801 LOCAL MATCH	0	.00	.00	.00	.00	.0%
80480208	580204 04802 LOCAL MATCH	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	-337,568.00	-72,142.00	-49,000.00	-265,426.00	21.4%
TOTAL UNDEFINED		0	-337,568.00	-72,142.00	-49,000.00	-265,426.00	21.4%
TOTAL MARKET DEVELOP GRANT		0	-337,568.00	-72,142.00	-49,000.00	-265,426.00	21.4%
TOTAL REVENUES		0	-337,568.00	-72,142.00	-49,000.00	-265,426.00	



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ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80490108	580210						
		-82,301	-82,301.00	-38,692.50	.00	-43,608.50	47.0%*
80490208	580204						
		-41,150	-41,150.00	-41,150.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-123,451	-123,451.00	-79,842.50	.00	-43,608.50	64.7%
TOTAL UNDEFINED		-123,451	-123,451.00	-79,842.50	.00	-43,608.50	64.7%
TOTAL COMM DEVELOP GRANT		-123,451	-123,451.00	-79,842.50	.00	-43,608.50	64.7%
TOTAL REVENUES		-123,451	-123,451.00	-79,842.50	.00	-43,608.50	



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ACCOUNTS FOR: 8050 OH EPA GLASS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80500108 580210 GRANT - STATE	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
80500291 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL OH EPA GLASS GRANT	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072 FAMILY/CHILDREN FIRST COUN						
<hr/>						
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
80720104 540304 ADMINISTRATION	-15,750	-15,750.00	.00	.00	-15,750.00	.0%*
80720104 540319 ADMINISTRATION - H	-1,754	-1,753.62	-10,415.54	-482.11	8,661.92	593.9%
TOTAL CHARGES FOR SERVICES	-17,504	-17,503.62	-10,415.54	-482.11	-7,088.08	59.5%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
80720108 580370 EARLY START	-5,951	-5,951.42	-1,265.21	-208.48	-4,686.21	21.3%*
80720108 580371 STRATEGIC PLANNING	0	.00	.00	.00	.00	.0%
80720108 580650 IMPLEMENTATION	-17,743	-17,743.20	-12,873.60	.00	-4,869.60	72.6%*
80720108 580651 CHILDREN'S TRUST F	0	.00	.00	.00	.00	.0%
80720108 580652 CROSS SYSTEMS TRAI	-5,000	-5,000.00	-2,500.00	.00	-2,500.00	50.0%*
80720108 580653 ENGAGE	0	.00	.00	.00	.00	.0%
80720108 580702 PFS GRANT - TITLE	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	-28,695	-28,694.62	-16,638.81	-208.48	-12,055.81	58.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
80720211 511527 DUES	-23,250	-23,250.00	-10,750.00	.00	-12,500.00	46.2%*
80720211 580999 SUNDRY REVENUE	-8,900	-8,900.00	-4,139.90	.00	-4,760.10	46.5%*
TOTAL OTHER REVENUE	-32,150	-32,150.00	-14,889.90	.00	-17,260.10	46.3%
<hr/>						
91 TRANSFERS IN						
<hr/>						
80720491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
80720492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-78,348	-78,348.24	-41,944.25	-690.59	-36,403.99	53.5%
	TOTAL FAMILY/CHILDREN FIRST CO	-78,348	-78,348.24	-41,944.25	-690.59	-36,403.99	53.5%
	TOTAL REVENUES	-78,348	-78,348.24	-41,944.25	-690.59	-36,403.99	



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ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
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 UNDEFINED	-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	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8074 HEALTHIER BUCKEYE GRANT						
000 UNDEFINED						
15 GRANT						
<u>80740115 580300 GRANT REVENUE</u>	-715,125	-715,125.00	-405,020.64	.00	-310,104.36	56.6%*
TOTAL GRANT	-715,125	-715,125.00	-405,020.64	.00	-310,104.36	56.6%
TOTAL UNDEFINED	-715,125	-715,125.00	-405,020.64	.00	-310,104.36	56.6%
TOTAL HEALTHIER BUCKEYE GRANT	-715,125	-715,125.00	-405,020.64	.00	-310,104.36	56.6%
TOTAL REVENUES	-715,125	-715,125.00	-405,020.64	.00	-310,104.36	



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ACCOUNTS FOR: 8075	FOR: HELP ME GROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80750204	540399 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		0	.00	.00	.00	.00	.0%
08 INTERGOVERNMENTAL							
80750108	580210 GRANT - STATE	-128,000	-128,000.00	-203,487.48	-9,023.00	75,487.48	159.0%
80750308	580211 GRANTS - FEDERAL	-141,000	-141,000.00	-54,644.91	.00	-86,355.09	38.8%*
80750308	580307 MIECHV REVENUE	0	.00	.00	.00	.00	.0%
80750308	580309 PART C STIMULUS RE	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		-269,000	-269,000.00	-258,132.39	-9,023.00	-10,867.61	96.0%
92 ADVANCES IN							
80750492	590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-269,000	-269,000.00	-258,132.39	-9,023.00	-10,867.61	96.0%
TOTAL HELP ME GROW		-269,000	-269,000.00	-258,132.39	-9,023.00	-10,867.61	96.0%
TOTAL REVENUES		-269,000	-269,000.00	-258,132.39	-9,023.00	-10,867.61	



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ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80760204 540399 FEES - SUNDRY	-10,000	-10,000.00	-900.00	-600.00	-9,100.00	9.0%*
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-900.00	-600.00	-9,100.00	9.0%
08 INTERGOVERNMENTAL						
80760308 580652 CROSS SYSTEMS TRAI	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-10,000	-10,000.00	-900.00	-600.00	-9,100.00	9.0%
TOTAL BRIDGES	-10,000	-10,000.00	-900.00	-600.00	-9,100.00	9.0%
TOTAL REVENUES	-10,000	-10,000.00	-900.00	-600.00	-9,100.00	



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ACCOUNTS FOR: 8077 CHILDREN'S TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80770108 580210 GRANT - STATE	0	.00	.00	.00	.00	.0%
80770108 580651 CHILDREN'S TRUST F	0	.00	.00	.00	.00	.0%
80770308 580211 GRANTS - FEDERAL	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
80770491 590901 TRANSFER IN	0	.00	-.49	.00	.49	100.0%
TOTAL TRANSFERS IN	0	.00	-.49	.00	.49	100.0%
TOTAL UNDEFINED	0	.00	-.49	.00	.49	100.0%
TOTAL CHILDREN'S TRUST FUND	0	.00	-.49	.00	.49	100.0%
TOTAL REVENUES	0	.00	-.49	.00	.49	



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ACCOUNTS FOR: 8090 DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80900204 540399 FEES - SUNDRY	0	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL DONATIONS	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80910204 540399 FEES - SUNDRY	-61,750	-61,750.00	-46,750.00	.00	-15,000.00	75.7%*
TOTAL CHARGES FOR SERVICES	-61,750	-61,750.00	-46,750.00	.00	-15,000.00	75.7%
08 INTERGOVERNMENTAL						
80910308 580308 FCSS REVENUE	-45,951	-45,951.00	-9,048.00	-9,048.00	-36,903.00	19.7%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	-9,048.00	-9,048.00	-36,903.00	19.7%
TOTAL UNDEFINED	-107,701	-107,701.00	-55,798.00	-9,048.00	-51,903.00	51.8%
TOTAL INTERSYSTEMS	-107,701	-107,701.00	-55,798.00	-9,048.00	-51,903.00	51.8%
TOTAL REVENUES	-107,701	-107,701.00	-55,798.00	-9,048.00	-51,903.00	



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ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80920204</u>	<u>540399 FEES - SUNDRY</u>	-20,000	-16,158.15	.00	.00	-16,158.15	.0%*
<u>80920204</u>	<u>540399 80921 FEES - SUNDRY</u>	0	-30,000.00	.00	.00	-30,000.00	.0%*
<u>80920204</u>	<u>540399 80922 FEES - SUNDRY</u>	0	-319.14	.00	.00	-319.14	.0%*
<u>80920204</u>	<u>540399 80923 FEES - SUNDRY</u>	0	-907.24	.00	.00	-907.24	.0%*
<u>80920204</u>	<u>540399 80924 FEES - SUNDRY</u>	0	-2,615.47	.00	.00	-2,615.47	.0%*
<u>80920204</u>	<u>546006 REIMB RECOVERY COS</u>	0	.00	.00	.00	.00	.0%
<u>80920204</u>	<u>546006 80921 REIMB RECOVER</u>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-45,000	-75,000.00	.00	.00	-75,000.00	.0%
08 INTERGOVERNMENTAL							
<u>80920308</u>	<u>580300 GRANT REVENUE</u>	-33,000	-33,000.00	-28,974.00	.00	-4,026.00	87.8%*
<u>80920308</u>	<u>580300 80921 GRANT REVENUE</u>	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		-33,000	-33,000.00	-28,974.00	.00	-4,026.00	87.8%
11 OTHER REVENUE							
<u>80920211</u>	<u>580260 CIT CORP GRANT</u>	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		-78,000	-108,000.00	-28,974.00	.00	-79,026.00	26.8%
TOTAL SPECIAL EMERGENCY PLANNI		-78,000	-108,000.00	-28,974.00	.00	-79,026.00	26.8%
TOTAL REVENUES		-78,000	-108,000.00	-28,974.00	.00	-79,026.00	



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ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
03 OTHER TAXES							
80950203	530001	HOLIDAY INN	-155,000	-155,000.00	-97,565.19	-10,238.41	-57,434.81 62.9%*
80950203	530002	ARROW MOTEL	0	.00	.00	.00	.0%
80950203	530003	RAMADA INN	0	.00	.00	.00	.0%
80950203	530004	COLONIAL MOTEL	-2,500	-2,500.00	-1,125.95	-145.59	-1,374.05 45.0%*
80950203	530005	ECONOLOGDE	-12,000	-12,000.00	-7,377.33	-771.45	-4,622.67 61.5%*
80950203	530006	HOWARD JOHNSON	-115,000	.00	.00	.00	.0%
80950203	530007	HOWARD JOHNSON (NE	0	-115,000.00	-73,139.97	-11,486.47	-41,860.03 63.6%*
80950203	530008	EAST GATE MOTEL	-5,000	-5,000.00	-1,987.32	.00	-3,012.68 39.7%*
80950203	530009	FAIRFIELD INN	-65,000	-65,000.00	-48,913.22	-7,885.98	-16,086.78 75.3%*
80950203	530010	TRAVELLODGE MOTEL	-30,000	-30,000.00	-12,500.41	.00	-17,499.59 41.7%*
80950203	530011	IMPERIAL INN MOTEL	-3,500	-3,500.00	-2,039.00	-175.18	-1,461.00 58.3%*
80950203	530012	KNIGHTS INN	0	.00	.00	.00	.0%
80950203	530013	COUNTRY INN	-3,500	-3,500.00	-2,253.69	-259.16	-1,246.31 64.4%*
80950203	530014	COMFORT INN	-70,000	-70,000.00	-39,082.39	-7,138.37	-30,917.61 55.8%*
80950203	530015	MOTEL 6	-60,000	-60,000.00	-39,899.92	-5,844.79	-20,100.08 66.5%*
80950203	530016	LIMA INN	-5,000	-5,000.00	.00	.00	-5,000.00 .0%*
80950203	530017	TOUREST MOTEL	0	.00	.00	.00	.0%
80950203	530018	ROYAL INN	-4,000	-4,000.00	-2,913.84	-563.00	-1,086.16 72.8%*
80950203	530019	HAMPTON INN	-140,000	-140,000.00	-116,992.41	-13,784.97	-23,007.59 83.6%*
80950203	530020	ARGONNE RESIDENCE	0	.00	.00	.00	.0%
80950203	530021	WINGATE	-75,000	-75,000.00	-50,950.11	-7,857.47	-24,049.89 67.9%*
80950203	530022	SUPER INN	-10,000	-10,000.00	-4,673.23	-656.03	-5,326.77 46.7%*
80950203	530023	COUNTRY INN & SUIT	-80,000	-80,000.00	-58,416.00	-8,885.15	-21,584.00 73.0%*
80950203	530024	MICROTEL INN & SUI	-45,000	-45,000.00	-25,712.94	-8,113.70	-19,287.06 57.1%*
80950203	530025	COURTYARD BY MARRI	-140,000	-140,000.00	-98,264.56	-13,975.17	-41,735.44 70.2%*
TOTAL OTHER TAXES			-1,020,500	-1,020,500.00	-683,807.48	-97,780.89	-336,692.52 67.0%
TOTAL UNDEFINED			-1,020,500	-1,020,500.00	-683,807.48	-97,780.89	-336,692.52 67.0%
TOTAL HOTEL LODGING TAX			-1,020,500	-1,020,500.00	-683,807.48	-97,780.89	-336,692.52 67.0%
TOTAL REVENUES			-1,020,500	-1,020,500.00	-683,807.48	-97,780.89	-336,692.52



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ACCOUNTS FOR: 8096	BEAVERDAM WASTEWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
80960491	590901	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
80960492	590902	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL BEAVERDAM WASTEWATER	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 8105	FOR: ABLE GRANT - WORTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
81050308	580300 GRANT REVENUE	0	.00	.00	.00	.00	.0%
81050308	580300 10506 GRANT REVENUE	0	.00	.00	.00	.00	.0%
81050308	580300 10507 GRANT REVENUE	0	.00	.00	.00	.00	.0%
81050308	580300 10508 GRANT REVENUE	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
81050480	580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
81050480	580999 10506 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
81050480	580999 10507 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
81050480	580999 10508 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL ABLE GRANT - WORTH		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 8205	TITLE I - WORTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
82050308	580300						
	GRANT REVENUE	0	.00	.00	.00	.00	.0%
82050308	580300						
	20506 GRANT REVENUE	0	.00	.00	.00	.00	.0%
82050308	580300						
	20507 GRANT REVENUE	0	.00	.00	.00	.00	.0%
82050308	580300						
	20508 GRANT REVENUE	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES							
82050480	580999						
	SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
82050480	580999						
	20506 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
82050480	580999						
	20507 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
82050480	580999						
	20508 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL TITLE I - WORTH		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88050208	580202	GRANTS-POLITICAL S	0	.00	-196,182.35	.00	196,182.35 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-196,182.35	.00	196,182.35	100.0%
80 OTHER FINANCING SOURCES							
88050480	580999	SUNDRY REVENUE	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	-196,182.35	.00	196,182.35	100.0%
TOTAL DISTRICT COURT OF APPEAL		0	.00	-196,182.35	.00	196,182.35	100.0%
TOTAL REVENUES		0	.00	-196,182.35	.00	196,182.35	



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ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88080108 580210 GRANT - STATE</u>	-180,000	-180,000.00	-144,123.04	-16,714.29	-35,876.96	80.1%*
TOTAL INTERGOVERNMENTAL	-180,000	-180,000.00	-144,123.04	-16,714.29	-35,876.96	80.1%
92 ADVANCES IN						
<u>88080492 590902 ADVANCE IN</u>	27,000	27,000.00	-24,000.00	.00	51,000.00	-88.9%
TOTAL ADVANCES IN	27,000	27,000.00	-24,000.00	.00	51,000.00	-88.9%
TOTAL UNDEFINED	-153,000	-153,000.00	-168,123.04	-16,714.29	15,123.04	109.9%
TOTAL OIMRI GRANT - HEALTH	-153,000	-153,000.00	-168,123.04	-16,714.29	15,123.04	109.9%
TOTAL REVENUES	-153,000	-153,000.00	-168,123.04	-16,714.29	15,123.04	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88090108	580210	GRANT - STATE	-47,986	-47,986.00	-35,294.00	-5,940.28	-12,692.00 73.6%*
TOTAL INTERGOVERNMENTAL			-47,986	-47,986.00	-35,294.00	-5,940.28	-12,692.00 73.6%
92 ADVANCES IN							
88090492	590902	ADVANCE IN	-13,000	-13,000.00	-13,000.00	.00	.00 100.0%
TOTAL ADVANCES IN			-13,000	-13,000.00	-13,000.00	.00	.00 100.0%
TOTAL UNDEFINED			-60,986	-60,986.00	-48,294.00	-5,940.28	-12,692.00 79.2%
TOTAL MATERNAL CHILD HEALTH GR			-60,986	-60,986.00	-48,294.00	-5,940.28	-12,692.00 79.2%
TOTAL REVENUES			-60,986	-60,986.00	-48,294.00	-5,940.28	-12,692.00

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88100204 540341 FEES-PLUMBING	-90,000	-90,000.00	-102,307.75	-5,974.00	12,307.75	113.7%
88100204 540343 FEES-SEWAGE	0	.00	.00	.00	.00	.0%
88100204 540348 FEES-VITAL STATISI	-290,000	-290,000.00	-248,678.18	-19,806.00	-41,321.82	85.8%*
88100204 542507 PATIENT FEES - IMM	0	.00	-33,744.97	-3,858.99	33,744.97	100.0%
88100204 580632 PLUMBING BACKFLOW	0	.00	-14,044.00	-2,285.00	14,044.00	100.0%
TOTAL CHARGES FOR SERVICES	-380,000	-380,000.00	-398,774.90	-31,923.99	18,774.90	104.9%
05 LICENSES & PERMITS						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000.00	-5,070.00	.00	-6,930.00	42.3%*
88100205 550942 LICENSES- TATTOO	0	.00	-400.00	-400.00	400.00	100.0%
88100205 550943 LICENSES-SEWAGE	0	.00	.00	.00	.00	.0%
TOTAL LICENSES & PERMITS	-12,000	-12,000.00	-5,470.00	-400.00	-6,530.00	45.6%
08 INTERGOVERNMENTAL						
88100108 580210 GRANT - STATE	-81,000	-81,000.00	-26,005.10	-606.00	-54,994.90	32.1%*
88100108 580630 MEDICAID/INSURANCE	-200,000	-200,000.00	-54,705.11	-9,280.45	-145,294.89	27.4%*
88100108 580631 PRIVATE INSURANCE	0	.00	-215,664.67	-56,661.62	215,664.67	100.0%
88100108 580633 BCMH REV	-90,000	-90,000.00	-59,350.00	-110.00	-30,650.00	65.9%*
88100108 580634 MEDICAID ADMINISTR	0	.00	-48,977.11	-16,852.72	48,977.11	100.0%
88100208 580201 GRANT-COUNTY	-33,911	-33,911.00	.00	.00	-33,911.00	.0%*
88100208 580202 GRANTS-POLITICAL S	-644,306	-644,306.00	-678,217.00	.00	33,911.00	105.3%
TOTAL INTERGOVERNMENTAL	-1,049,217	-1,049,217.00	-1,082,918.99	-83,510.79	33,701.99	103.2%
31 SERVICES						
88101531 590903 EARNED REVENUE	0	.00	-1,418.91	.00	1,418.91	100.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
TOTAL SERVICES	0	.00	-1,418.91	.00	1,418.91	100.0%
80 OTHER FINANCING SOURCES						
<u>88100480 580100 REIMBURSEMENT</u>	-1,699,362	-1,699,362.00	-1,163,141.68	-422,802.54	-536,220.32	68.4%*
<u>88100480 580199 REIMBURSEMENT CORR</u>	0	.00	.00	.00	.00	.0%
<u>88100480 580299 GRANTS - SUNDRY</u>	0	.00	-67,807.64	-2,760.00	67,807.64	100.0%
<u>88100480 580999 SUNDRY REVENUE</u>	-145,140	-145,140.00	-5,536.04	-995.93	-139,603.96	3.8%*
TOTAL OTHER FINANCING SOURCES	-1,844,502	-1,844,502.00	-1,236,485.36	-426,558.47	-608,016.64	67.0%
91 TRANSFERS IN						
<u>88100491 590901 TRANSFER IN</u>	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
<u>88100492 590902 ADVANCE IN</u>	-246,000	-246,000.00	-204,000.00	.00	-42,000.00	82.9%*
TOTAL ADVANCES IN	-246,000	-246,000.00	-204,000.00	.00	-42,000.00	82.9%
TOTAL UNDEFINED	-3,531,719	-3,531,719.00	-2,929,068.16	-542,393.25	-602,650.84	82.9%
TOTAL DISTRICT BOARD OF HEALTH	-3,531,719	-3,531,719.00	-2,929,068.16	-542,393.25	-602,650.84	82.9%
TOTAL REVENUES	-3,531,719	-3,531,719.00	-2,929,068.16	-542,393.25	-602,650.84	



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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88110205 550945 LICENSES-FOOD SERV	-211,000	-211,000.00	-216,068.16	-2,111.50	5,068.16	102.4%
TOTAL LICENSES & PERMITS	-211,000	-211,000.00	-216,068.16	-2,111.50	5,068.16	102.4%
TOTAL UNDEFINED	-211,000	-211,000.00	-216,068.16	-2,111.50	5,068.16	102.4%
TOTAL FOOD SERVICE	-211,000	-211,000.00	-216,068.16	-2,111.50	5,068.16	102.4%
TOTAL REVENUES	-211,000	-211,000.00	-216,068.16	-2,111.50	5,068.16	



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ACCOUNTS FOR: 8812 SOLID WASTE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88120205 550946 LICENSES-SOLID WAS	0	.00	.00	.00	.00	.0%
TOTAL LICENSES & PERMITS	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE FUND	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 8813	TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
88130205	550947	LICENSES-TRAILER P	-6,000	-6,000.00	-6,284.00	.00	284.00 104.7%
		TOTAL LICENSES & PERMITS	-6,000	-6,000.00	-6,284.00	.00	284.00 104.7%
		TOTAL UNDEFINED	-6,000	-6,000.00	-6,284.00	.00	284.00 104.7%
		TOTAL TRAILER PARK FUND	-6,000	-6,000.00	-6,284.00	.00	284.00 104.7%
		TOTAL REVENUES	-6,000	-6,000.00	-6,284.00	.00	284.00



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88140204	540300 FEES	-8,000	-8,000.00	-6,290.00	-1,705.00	-1,710.00	78.6%*
	TOTAL CHARGES FOR SERVICES	-8,000	-8,000.00	-6,290.00	-1,705.00	-1,710.00	78.6%
05 LICENSES & PERMITS							
88140205	550641 NEW PERMITS	-20,000	-20,000.00	-19,560.00	-2,870.00	-440.00	97.8%*
88140205	550642 ALTERATIONS-PERMIT	0	.00	.00	.00	.00	.0%
	TOTAL LICENSES & PERMITS	-20,000	-20,000.00	-19,560.00	-2,870.00	-440.00	97.8%
	TOTAL UNDEFINED	-28,000	-28,000.00	-25,850.00	-4,575.00	-2,150.00	92.3%
	TOTAL COMMUNITY WATER FUND	-28,000	-28,000.00	-25,850.00	-4,575.00	-2,150.00	92.3%
	TOTAL REVENUES	-28,000	-28,000.00	-25,850.00	-4,575.00	-2,150.00	



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ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
88150480 580999 SUNDRY REVENUE	-95,000	-95,000.00	-67,031.83	-7,834.43	-27,968.17	70.6%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-67,031.83	-7,834.43	-27,968.17	70.6%
92 ADVANCES IN						
88150492 590902 ADVANCE IN	-34,000	-34,000.00	-20,000.00	.00	-14,000.00	58.8%*
TOTAL ADVANCES IN	-34,000	-34,000.00	-20,000.00	.00	-14,000.00	58.8%
TOTAL UNDEFINED	-129,000	-129,000.00	-87,031.83	-7,834.43	-41,968.17	67.5%
TOTAL HEALTH PLANNING	-129,000	-129,000.00	-87,031.83	-7,834.43	-41,968.17	67.5%
TOTAL REVENUES	-129,000	-129,000.00	-87,031.83	-7,834.43	-41,968.17	



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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88160108 580210 GRANT - STATE	-60,000	-77,000.00	-56,197.70	-5,813.47	-20,802.30	73.0%*
88160108 580630 MEDICAID & MANAGED	0	.00	-50,117.35	-5,796.93	50,117.35	100.0%
88160108 580631 PRIVATE INSURANCE	0	.00	-26,915.84	-1,969.86	26,915.84	100.0%
TOTAL INTERGOVERNMENTAL	-60,000	-77,000.00	-133,230.89	-13,580.26	56,230.89	173.0%
80 OTHER FINANCING SOURCES						
88160480 580104 REIMBURSEMENT-STAT	0	.00	.00	.00	.00	.0%
88160480 580999 SUNDRY REVENUE	-82,500	-82,500.00	.00	.00	-82,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-82,500	-82,500.00	.00	.00	-82,500.00	.0%
92 ADVANCES IN						
88160492 590902 ADVANCE IN	-20,000	-20,000.00	-20,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-20,000	-20,000.00	-20,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-162,500	-179,500.00	-153,230.89	-13,580.26	-26,269.11	85.4%



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT							
04 CHARGES FOR SERVICES							
88160204	542507						
	PATIENT FEES - IMM	0	.00	-5,529.70	-1,377.65	5,529.70	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-5,529.70	-1,377.65	5,529.70	100.0%
	TOTAL HEALTH DEPARTMENT	0	.00	-5,529.70	-1,377.65	5,529.70	100.0%
	TOTAL CHILD CARE FUND	-162,500	-179,500.00	-158,760.59	-14,957.91	-20,739.41	88.4%
	TOTAL REVENUES	-162,500	-179,500.00	-158,760.59	-14,957.91	-20,739.41	



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ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88170205 550944 LICENSES-POOLS	-20,000	-20,000.00	-19,537.25	.00	-462.75	97.7%*
TOTAL LICENSES & PERMITS	-20,000	-20,000.00	-19,537.25	.00	-462.75	97.7%
TOTAL UNDEFINED	-20,000	-20,000.00	-19,537.25	.00	-462.75	97.7%
TOTAL SWIMMING POOL FUND	-20,000	-20,000.00	-19,537.25	.00	-462.75	97.7%
TOTAL REVENUES	-20,000	-20,000.00	-19,537.25	.00	-462.75	



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88180204 540300 FEES	0	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
08 INTERGOVERNMENTAL						
88180108 580210 GRANT - STATE	-43,185	-43,185.00	-33,164.64	-478.81	-10,020.36	76.8%*
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-33,164.64	-478.81	-10,020.36	76.8%
80 OTHER FINANCING SOURCES						
88180480 580104 REIMBURSEMENT-STAT	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
88180492 590902 ADVANCE IN	-9,000	-9,000.00	-9,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-9,000	-9,000.00	-9,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-52,185	-52,185.00	-42,164.64	-478.81	-10,020.36	80.8%
TOTAL IAP GRANT	-52,185	-52,185.00	-42,164.64	-478.81	-10,020.36	80.8%
TOTAL REVENUES	-52,185	-52,185.00	-42,164.64	-478.81	-10,020.36	



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ACCOUNTS FOR: 8819 EBOLA SUPPLEMENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88190108 580210 GRANT - STATE	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
88190491 590901 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
88190492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL EBOLA SUPPLEMENTAL	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 8820	COMMUNITY HEALTH ASSESMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88200108	580210 GRANT - STATE	-8,750	-8,750.00	-8,750.00	-2,500.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-8,750	-8,750.00	-8,750.00	-2,500.00	.00	100.0%
11 OTHER REVENUE							
88200411	511998 EMPLOYEE CONTRIBUT	0	.00	.00	.00	.00	.0%
88200411	511999 EMPLOYER CONTRIBUT	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
88200492	590902 ADVANCE IN	0	.00	-7,500.00	.00	7,500.00	100.0%
TOTAL ADVANCES IN		0	.00	-7,500.00	.00	7,500.00	100.0%
TOTAL UNDEFINED		-8,750	-8,750.00	-16,250.00	-2,500.00	7,500.00	185.7%
TOTAL COMMUNITY HEALTH ASSESSM		-8,750	-8,750.00	-16,250.00	-2,500.00	7,500.00	185.7%
TOTAL REVENUES		-8,750	-8,750.00	-16,250.00	-2,500.00	7,500.00	



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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88210108 580210 GRANT - STATE	-741,838	-741,838.00	-483,251.79	.00	-258,586.21	65.1%*
TOTAL INTERGOVERNMENTAL	-741,838	-741,838.00	-483,251.79	.00	-258,586.21	65.1%
92 ADVANCES IN						
88210492 590902 ADVANCE IN	-65,000	-65,000.00	-65,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000.00	-65,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-806,838	-806,838.00	-548,251.79	.00	-258,586.21	68.0%
TOTAL W I C FUND	-806,838	-806,838.00	-548,251.79	.00	-258,586.21	68.0%
TOTAL REVENUES	-806,838	-806,838.00	-548,251.79	.00	-258,586.21	



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ACCOUNTS FOR: 8822	WOMENS PREVENTIVE HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
000	UNDEFINED						
<hr/>							
08	INTERGOVERNMENTAL						
<hr/>							
88220108	580210 GRANT - STATE	0	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
<hr/>							
92	ADVANCES IN						
<hr/>							
88220492	590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
	TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL WOMENS PREVENTIVE HEALTH	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88230308	580300 GRANT REVENUE	-92,805	-92,805.00	-74,196.67	-3,033.11	-18,608.33	79.9%*
	TOTAL INTERGOVERNMENTAL	-92,805	-92,805.00	-74,196.67	-3,033.11	-18,608.33	79.9%
92 ADVANCES IN							
88230492	590902 ADVANCE IN	-9,000	-9,000.00	-12,000.00	.00	3,000.00	133.3%
	TOTAL ADVANCES IN	-9,000	-9,000.00	-12,000.00	.00	3,000.00	133.3%
	TOTAL UNDEFINED	-101,805	-101,805.00	-86,196.67	-3,033.11	-15,608.33	84.7%
	TOTAL PUBLIC HEALTH INFRASTRUC	-101,805	-101,805.00	-86,196.67	-3,033.11	-15,608.33	84.7%
	TOTAL REVENUES	-101,805	-101,805.00	-86,196.67	-3,033.11	-15,608.33	



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ACCOUNTS FOR: 8824	COMMUNITY CARE COORDINATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88240108	580300	GRANT REVENUE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
92 ADVANCES IN							
88240492	590902	ADVANCE IN	0	.00	.00	.00	.0%
TOTAL ADVANCES IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL COMMUNITY CARE COORDINAT		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88250108	580300	GRANT REVENUE	-78,177	-78,177.00	-31,491.30	-3,153.21	-46,685.70 40.3%*
88250308	580300	GRANT REVENUE	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL			-78,177	-78,177.00	-31,491.30	-3,153.21	-46,685.70 40.3%
92 ADVANCES IN							
88250492	590902	ADVANCE IN	-38,000	-38,000.00	-23,000.00	.00	-15,000.00 60.5%*
TOTAL ADVANCES IN			-38,000	-38,000.00	-23,000.00	.00	-15,000.00 60.5%
TOTAL UNDEFINED			-116,177	-116,177.00	-54,491.30	-3,153.21	-61,685.70 46.9%
TOTAL DISEASE INTERVENTION SPE			-116,177	-116,177.00	-54,491.30	-3,153.21	-61,685.70 46.9%
TOTAL REVENUES			-116,177	-116,177.00	-54,491.30	-3,153.21	-61,685.70



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ACCOUNTS FOR: 8826 WOMENS HEALTH SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88260108 580210 GRANT - STATE</u>	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL WOMENS HEALTH SERVICES	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 8827	CONSTRUCTION & DEMO DEBRIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88270204	540345						
	FEEES - DEBRIS	0	.00	.00	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN							
88270491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL CONSTRUCTION & DEMO DEBR	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88280204	540300	FEES	-115,000	-115,000.00	-97,545.09	-11,331.50	-17,454.91 84.8%*
88280204	550943	LICENSES-SEWAGE	0	.00	-2,825.00	.00	2,825.00 100.0%
TOTAL CHARGES FOR SERVICES			-115,000	-115,000.00	-100,370.09	-11,331.50	-14,629.91 87.3%
TOTAL UNDEFINED			-115,000	-115,000.00	-100,370.09	-11,331.50	-14,629.91 87.3%
TOTAL SEWAGE PROGRAM			-115,000	-115,000.00	-100,370.09	-11,331.50	-14,629.91 87.3%
TOTAL REVENUES			-115,000	-115,000.00	-100,370.09	-11,331.50	-14,629.91



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88290480	580100	REIMBURSEMENT	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		0	.00	.00	.00	.00	.0%
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 UNDEFINED		-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PA		-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000.00	.00	.00	-15,000.00	



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ACCOUNTS FOR: 8830 GROUND WATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88300204 540300 FEES	0	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL GROUND WATER	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
88310480 580999 SUNDRY REVENUE	-64,243	-64,243.00	-91,400.45	-25,149.16	27,157.45	142.3%
TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-91,400.45	-25,149.16	27,157.45	142.3%
92 ADVANCES IN						
88310492 590902 ADVANCE IN	-31,000	-31,000.00	-21,000.00	.00	-10,000.00	67.7%*
TOTAL ADVANCES IN	-31,000	-31,000.00	-21,000.00	.00	-10,000.00	67.7%
TOTAL UNDEFINED	-95,243	-95,243.00	-112,400.45	-25,149.16	17,157.45	118.0%
TOTAL AIDS/HIV GRANT	-95,243	-95,243.00	-112,400.45	-25,149.16	17,157.45	118.0%
TOTAL REVENUES	-95,243	-95,243.00	-112,400.45	-25,149.16	17,157.45	



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88320480	580999 SUNDRY REVENUE	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS							
88320481	581101 NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
	TOTAL NOTE PROCEEDS	0	.00	.00	.00	.00	.0%
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 UNDEFINED	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
	TOTAL HEALTH BUILD IMPROVEMENT	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
	TOTAL REVENUES	-15,000	-15,000.00	.00	.00	-15,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8833 TEEN IMMUNIZATION RATES						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
88330108 580210 GRANT - STATE	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	0	.00	.00	.00	.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
88330492 590902 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL TEEN IMMUNIZATION RATES	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108	580210 GRANT - STATE	-250,450	-250,450.00	-191,283.00	-13,788.00	-59,167.00	76.4%*
88350208	580201 GRANT-COUNTY	-127,850	-167,850.00	-249,900.00	.00	82,050.00	148.9%*
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	-600,100.00	-441,183.00	-13,788.00	-158,917.00	73.5%
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%
92 ADVANCES IN							
88350492	590902 ADVANCE IN	0	.00	-40,000.00	.00	40,000.00	100.0%
TOTAL ADVANCES IN		0	.00	-40,000.00	.00	40,000.00	100.0%
TOTAL UNDEFINED		-588,100	-628,100.00	-481,183.00	-13,788.00	-146,917.00	76.6%
TOTAL SOIL & WATER CONSERVATIO		-588,100	-628,100.00	-481,183.00	-13,788.00	-146,917.00	76.6%
TOTAL REVENUES		-588,100	-628,100.00	-481,183.00	-13,788.00	-146,917.00	



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88400204	540315 FEES-LOT SPLIT	-15,000	-15,000.00	-8,375.00	-1,000.00	-6,625.00	55.8%*
88400204	540399 FEES - SUNDRY	-185,296	-185,296.00	-68,568.78	-5,221.54	-116,727.22	37.0%*
TOTAL CHARGES FOR SERVICES		-200,296	-200,296.00	-76,943.78	-6,221.54	-123,352.22	38.4%
08 INTERGOVERNMENTAL							
88400108	580210 GRANT - STATE	-36,000	-36,000.00	-363,432.81	-34,984.41	327,432.81	1009.5%
88400208	580202 GRANTS-POLITICAL S	-118,299	-118,299.00	-101,681.00	.00	-16,618.00	86.0%*
88400308	580211 GRANTS - FEDERAL	-484,000	-484,000.00	.00	.00	-484,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-638,299	-638,299.00	-465,113.81	-34,984.41	-173,185.19	72.9%
80 OTHER FINANCING SOURCES							
88400480	580100 REIMBURSEMENT	-7,500	-7,500.00	-5,537.36	.00	-1,962.64	73.8%*
88400480	580888 REFUNDS	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		-7,500	-7,500.00	-5,537.36	.00	-1,962.64	73.8%
TOTAL UNDEFINED		-846,095	-846,095.00	-547,594.95	-41,205.95	-298,500.05	64.7%
TOTAL REGIONAL PLANNING COMMIS		-846,095	-846,095.00	-547,594.95	-41,205.95	-298,500.05	64.7%
TOTAL REVENUES		-846,095	-846,095.00	-547,594.95	-41,205.95	-298,500.05	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
88500202 520001 REAL ESTATE TAX	-2,481,000	-2,268,071.20	-2,586,510.14	.00	318,438.94	114.0%
88500202 520002 PERSONAL PROP TAX	-128,500	-128,500.00	-93,663.54	-38,973.43	-34,836.46	72.9%*
88500202 520003 MOBILE HOME TAX	-6,300	-6,300.00	-6,170.79	-1,625.16	-129.21	97.9%*
TOTAL PROPERTY TAXES	-2,615,800	-2,402,871.20	-2,686,344.47	-40,598.59	283,473.27	111.8%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-112,500	-112,500.00	-28,969.25	-7,095.00	-83,530.75	25.8%*
TOTAL CHARGES FOR SERVICES	-112,500	-112,500.00	-28,969.25	-7,095.00	-83,530.75	25.8%
06 FINES & FORFEITURES						
88500206 560000 FINES	-250	-250.00	-155.00	-5.00	-95.00	62.0%*
TOTAL FINES & FORFEITURES	-250	-250.00	-155.00	-5.00	-95.00	62.0%
08 INTERGOVERNMENTAL						
88500108 580001 HOMESTEAD/ROLLBACK	-196,800	-196,800.00	-97,092.60	.00	-99,707.40	49.3%*
88500108 580101 LOCAL GOVERNMENT	-64,000	-64,000.00	-47,026.13	-5,609.83	-16,973.87	73.5%*
88500108 580102 LOCAL GOVERNMENT A	0	.00	.00	.00	.00	.0%
88500108 580316 NATURE WORKS PROJ	0	.00	.00	.00	.00	.0%
88500108 580317 DIVISION OF FOREST	0	.00	.00	.00	.00	.0%
88500108 580328 CLEAN OHIO GRANT	0	.00	.00	.00	.00	.0%
88500108 580340 LAW ENFORCEMENT TR	0	.00	-2,200.00	.00	2,200.00	100.0%
TOTAL INTERGOVERNMENTAL	-260,800	-260,800.00	-146,318.73	-5,609.83	-114,481.27	56.1%
09 GIFTS & DONATIONS						
88500209 590001 GIFTS & DONATIONS	-2,500	-2,500.00	-4,693.02	-448.00	2,193.02	187.7%



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-4,693.02	-448.00	2,193.02	187.7%
<u>10 INTEREST</u>						
88500210 510001 INTEREST INCOME	-8,500	-8,500.00	-15,425.32	-2,537.63	6,925.32	181.5%
TOTAL INTEREST	-8,500	-8,500.00	-15,425.32	-2,537.63	6,925.32	181.5%
<u>11 OTHER REVENUE</u>						
88500211 520006 PAYMENT IN LIEU OF	0	.00	.00	.00	.00	.0%
88500211 580327 LAUER HIST FARM	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
<u>80 OTHER FINANCING SOURCES</u>						
88500480 580999 SUNDRY REVENUE	-32,000	-32,000.00	-15,563.19	-606.69	-16,436.81	48.6%*
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000.00	-15,563.19	-606.69	-16,436.81	48.6%
TOTAL UNDEFINED	-3,032,350	-2,819,421.20	-2,897,468.98	-56,900.74	78,047.78	102.8%
TOTAL METROPOLITAN PARK	-3,032,350	-2,819,421.20	-2,897,468.98	-56,900.74	78,047.78	102.8%
TOTAL REVENUES	-3,032,350	-2,819,421.20	-2,897,468.98	-56,900.74	78,047.78	



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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88790108 580210 GRANT - STATE	-34,008	-34,008.00	-40,407.61	.00	6,399.61	118.8%
TOTAL INTERGOVERNMENTAL	-34,008	-34,008.00	-40,407.61	.00	6,399.61	118.8%
TOTAL UNDEFINED	-34,008	-34,008.00	-40,407.61	.00	6,399.61	118.8%
TOTAL WORTH CAPITAL	-34,008	-34,008.00	-40,407.61	.00	6,399.61	118.8%
TOTAL REVENUES	-34,008	-34,008.00	-40,407.61	.00	6,399.61	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8880 WORTH CENTER						
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88800108 580210 88006 GRANT - STATE	0	.00	.00	.00	.00	.0%
88800108 580210 88007 GRANT - STATE	0	.00	.00	.00	.00	.0%
88800108 580210 88008 GRANT - STATE	0	.00	.00	.00	.00	.0%
88800108 580210 88009 GRANT - STATE	0	.00	.00	.00	.00	.0%
88800108 580210 88010 GRANT - STATE	0	.00	.00	.00	.00	.0%
88800108 580210 88011 GRANT - STATE	0	.00	.00	.00	.00	.0%
88800108 580210 88012 GRANT - STATE	0	.00	.00	.00	.00	.0%
88800108 580210 88013 GRANT - STATE	0	.00	.00	.00	.00	.0%
88800108 580210 88014 GRANT - STATE	0	.00	.00	.00	.00	.0%
88800108 580210 88015 GRANT - STATE	0	.00	.00	.00	.00	.0%
88800108 580210 88016 GRANT - STATE	0	.00	.00	.00	.00	.0%
88800108 580210 88017 GRANT - STATE	-1,734,086	-1,734,086.04	-2,340,305.69	.00	606,219.65	135.0%
88800108 580210 88018 GRANT - STATE	0	.00	-848.33	.00	848.33	100.0%
TOTAL INTERGOVERNMENTAL	-1,734,086	-1,734,086.04	-2,341,154.02	.00	607,067.98	135.0%
11 OTHER REVENUE						
88800211 511699 88006 OTHER RECEIPT	0	.00	.00	.00	.00	.0%
88800211 511699 88007 OTHER RECEIPT	0	.00	.00	.00	.00	.0%
88800211 511699 88008 OTHER RECEIPT	0	.00	.00	.00	.00	.0%
88800211 511699 88009 OTHER RECEIPT	0	.00	.00	.00	.00	.0%
88800211 511699 88010 OTHER RECEIPT	0	.00	.00	.00	.00	.0%
88800211 511699 88011 OTHER RECEIPT	0	.00	.00	.00	.00	.0%
88800211 511699 88012 OTHER RECEIPT	0	.00	.00	.00	.00	.0%
88800211 511699 88013 OTHER RECEIPT	0	.00	.00	.00	.00	.0%
88800211 511699 88014 OTHER RECEIPT	0	.00	.00	.00	.00	.0%
88800211 511699 88015 OTHER RECEIPT	0	.00	.00	.00	.00	.0%
88800211 511699 88016 OTHER RECEIPT	0	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	0	.00	.00	.00	.00	.0%
80 OTHER FINANCING SOURCES						
88800480 580706 P/R TRANSFER/ HOSP	0	.00	-28,776.21	-2,887.54	28,776.21	100.0%



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
88800480	580706	88006	P/R TRANSFER/	0	.00	.00	.00	.00	.00%
88800480	580706	88007	P/R TRANSFER/	0	.00	.00	.00	.00	.00%
88800480	580706	88008	P/R TRANSFER/	0	.00	.00	.00	.00	.00%
88800480	580706	88009	P/R TRANSFER/	0	.00	.00	.00	.00	.00%
88800480	580706	88010	P/R TRANSFER/	0	.00	.00	.00	.00	.00%
88800480	580706	88011	P/R TRANSFER/	0	.00	.00	.00	.00	.00%
88800480	580706	88012	P/R TRANSFER/	0	.00	.00	.00	.00	.00%
88800480	580706	88013	P/R TRANSFER/	0	.00	.00	.00	.00	.00%
88800480	580706	88014	P/R TRANSFER/	0	.00	.00	.00	.00	.00%
88800480	580706	88015	P/R TRANSFER/	0	.00	.00	.00	.00	.00%
88800480	580706	88016	P/R TRANSFER/	0	.00	.00	.00	.00	.00%
88800480	580999	88006	SUNDRY REVENU	0	.00	.00	.00	.00	.00%
88800480	580999	88007	SUNDRY REVENU	0	.00	.00	.00	.00	.00%
88800480	580999	88008	SUNDRY REVENU	0	.00	.00	.00	.00	.00%
88800480	580999	88009	SUNDRY REVENU	0	.00	.00	.00	.00	.00%
88800480	580999	88010	SUNDRY REVENU	0	.00	.00	.00	.00	.00%
88800480	580999	88011	SUNDRY REVENU	0	.00	.00	.00	.00	.00%
88800480	580999	88012	SUNDRY REVENU	0	.00	.00	.00	.00	.00%
88800480	580999	88013	SUNDRY REVENU	0	.00	.00	.00	.00	.00%
88800480	580999	88014	SUNDRY REVENU	0	.00	.00	.00	.00	.00%
88800480	580999	88015	SUNDRY REVENU	0	.00	.00	.00	.00	.00%
88800480	580999	88016	SUNDRY REVENU	0	.00	.00	.00	.00	.00%
TOTAL OTHER FINANCING SOURCES		0	.00	-28,776.21	-2,887.54	28,776.21	100.0%		
91 TRANSFERS IN									
88800491	590901	TRANSFER IN		0	.00	.00	.00	.00	.00%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.00		
92 ADVANCES IN									
88800492	590902	88006	ADVANCE IN	0	.00	.00	.00	.00	.00%
88800492	590902	88007	ADVANCE IN	0	.00	.00	.00	.00	.00%
88800492	590902	88008	ADVANCE IN	0	.00	.00	.00	.00	.00%
88800492	590902	88009	ADVANCE IN	0	.00	.00	.00	.00	.00%
88800492	590902	88010	ADVANCE IN	0	.00	.00	.00	.00	.00%
88800492	590902	88011	ADVANCE IN	0	.00	.00	.00	.00	.00%
88800492	590902	88012	ADVANCE IN	0	.00	.00	.00	.00	.00%



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88800492 590902 88013 ADVANCE IN	0	.00	.00	.00	.00	.0%
88800492 590902 88014 ADVANCE IN	0	.00	.00	.00	.00	.0%
88800492 590902 88015 ADVANCE IN	0	.00	.00	.00	.00	.0%
88800492 590902 88016 ADVANCE IN	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	-1,734,086	-1,734,086.04	-2,369,930.23	-2,887.54	635,844.19	136.7%
TOTAL WORTH CENTER	-1,734,086	-1,734,086.04	-2,369,930.23	-2,887.54	635,844.19	136.7%
TOTAL REVENUES	-1,734,086	-1,734,086.04	-2,369,930.23	-2,887.54	635,844.19	



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ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88810208 580300 GRANT REVENUE	-87,662	-87,662.38	-70,679.52	.00	-16,982.86	80.6%*
TOTAL INTERGOVERNMENTAL	-87,662	-87,662.38	-70,679.52	.00	-16,982.86	80.6%
TOTAL UNDEFINED	-87,662	-87,662.38	-70,679.52	.00	-16,982.86	80.6%
TOTAL WORTH PROB IMPROV	-87,662	-87,662.38	-70,679.52	.00	-16,982.86	80.6%
TOTAL REVENUES	-87,662	-87,662.38	-70,679.52	.00	-16,982.86	



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ACCOUNTS FOR: 8882 PREA GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88820108 580210 88016 GRANT - STATE</u>	0	.00	.00	.00	.00	.0%
<u>88820108 580210 88017 GRANT - STATE</u>	0	.00	-20,218.00	.00	20,218.00	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-20,218.00	.00	20,218.00	100.0%
TOTAL UNDEFINED	0	.00	-20,218.00	.00	20,218.00	100.0%
TOTAL PREA GRANT	0	.00	-20,218.00	.00	20,218.00	100.0%
TOTAL REVENUES	0	.00	-20,218.00	.00	20,218.00	



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ACCOUNTS FOR: 8883	TITLE ONE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88830108	580210 88016 GRANT - STATE	0	.00	.00	.00	.00	.0%
88830108	580210 88017 GRANT - STATE	0	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL TITLE ONE		0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 580100 REIMBURSEMENT</u>	0	.00	-123.49	.00	123.49	100.0%
<u>90010400 599001 1ST HALF</u>	0	.00	-54,782,133.87	-414,262.89	54,782,133.87	100.0%
TOTAL UNDEFINED	0	.00	-54,782,257.36	-414,262.89	54,782,257.36	100.0%
TOTAL UNDEFINED	0	.00	-54,782,257.36	-414,262.89	54,782,257.36	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	-54,782,257.36	-414,262.89	54,782,257.36	100.0%
TOTAL REVENUES	0	.00	-54,782,257.36	-414,262.89	54,782,257.36	



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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
000 UNDEFINED							
00 UNDEFINED							
90020400	580100						
	REIMBURSEMENT	0	.00	.00	.00	.00	.0%
90020400	599002						
	2ND HALF	0	.00	-44,640,976.66	.00	44,640,976.66	100.0%
	TOTAL UNDEFINED	0	.00	-44,640,976.66	.00	44,640,976.66	100.0%
	TOTAL UNDEFINED	0	.00	-44,640,976.66	.00	44,640,976.66	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	.00	-44,640,976.66	.00	44,640,976.66	100.0%
	TOTAL REVENUES	0	.00	-44,640,976.66	.00	44,640,976.66	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
90030400	599005	SURPLUS	0	.00	-77,448.91	.00	77,448.91 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-77,448.91	.00	77,448.91	100.0%
TOTAL UNDEFINED		0	.00	-77,448.91	.00	77,448.91	100.0%
TOTAL SURPLUS REAL ESTATE		0	.00	-77,448.91	.00	77,448.91	100.0%
TOTAL REVENUES		0	.00	-77,448.91	.00	77,448.91	



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ACCOUNTS FOR: 9005	AUDITOR'S AUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
90050400	599410	AUCTION PROCEEDS	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL AUDITOR'S AUCTION		0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
00 UNDEFINED							
90110400 599001	1ST HALF	0	.00	-113,987.17	-1,192.12	113,987.17	100.0%
90110400 599005	SURPLUS	0	.00	.00	.00	.00	.0%
90110400 599991	HOMESTEAD	0	.00	.00	.00	.00	.0%
90110400 599992	OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	-113,987.17	-1,192.12	113,987.17	100.0%
TOTAL UNDEFINED		0	.00	-113,987.17	-1,192.12	113,987.17	100.0%
TOTAL 1ST HALF HOUSE TRAILER U		0	.00	-113,987.17	-1,192.12	113,987.17	100.0%
TOTAL REVENUES		0	.00	-113,987.17	-1,192.12	113,987.17	



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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
000 UNDEFINED							
00 UNDEFINED							
90120400	599002 2ND HALF	0	.00	-129,178.58	-64,923.00	129,178.58	100.0%
90120400	599005 SURPLUS	0	.00	.00	.00	.00	.0%
90120400	599991 HOMESTEAD	0	.00	.00	.00	.00	.0%
90120400	599992 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	-129,178.58	-64,923.00	129,178.58	100.0%
TOTAL UNDEFINED		0	.00	-129,178.58	-64,923.00	129,178.58	100.0%
TOTAL 2ND HALF HOUSE TRAILER U		0	.00	-129,178.58	-64,923.00	129,178.58	100.0%
TOTAL REVENUES		0	.00	-129,178.58	-64,923.00	129,178.58	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
90130400 599005 SURPLUS	0	.00	-86.77	.00	86.77	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-86.77	.00	86.77	100.0%
TOTAL UNDEFINED	0	.00	-86.77	.00	86.77	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	.00	-86.77	.00	86.77	100.0%
TOTAL REVENUES	0	.00	-86.77	.00	86.77	



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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
000 UNDEFINED							
00 UNDEFINED							
90410400 599001	1ST HALF	0	.00	-13,638.33	-3,743.78	13,638.33	100.0%
90410400 599072	SUNDRY IN & OUT	0	.00	.00	.00	.00	.0%
90410400 599995	REIMB OF SHORTAGES	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	-13,638.33	-3,743.78	13,638.33	100.0%
TOTAL UNDEFINED		0	.00	-13,638.33	-3,743.78	13,638.33	100.0%
TOTAL 1ST HALF INHERITANCE TAX		0	.00	-13,638.33	-3,743.78	13,638.33	100.0%
TOTAL REVENUES		0	.00	-13,638.33	-3,743.78	13,638.33	



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ACCOUNTS FOR: 9042	2ND HALF INHERITANCE TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>90420400</u>	<u>599002</u>	<u>2ND HALF</u>	0	.00	.00	.00	.0%
<u>90420400</u>	<u>599072</u>	<u>SUNDRY IN & OUT</u>	0	.00	.00	.00	.0%
<u>90420400</u>	<u>599995</u>	<u>REIMB OF SHORTAGES</u>	0	.00	.00	.00	.0%
	TOTAL UNDEFINED		0	.00	.00	.00	.0%
	TOTAL UNDEFINED		0	.00	.00	.00	.0%
	TOTAL 2ND HALF INHERITANCE TAX		0	.00	.00	.00	.0%



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ACCOUNTS FOR: 9050	GAS/ELECTRIC REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
90500400	599990 ELECTRIC/GAS REIMB	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL GAS/ELECTRIC REIMBURSEME	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
90610400 599001 1ST HALF	0	.00	649,006.58	-216,464.24	-649,006.58	100.0%*
TOTAL UNDEFINED	0	.00	649,006.58	-216,464.24	-649,006.58	100.0%
TOTAL UNDEFINED	0	.00	649,006.58	-216,464.24	-649,006.58	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	649,006.58	-216,464.24	-649,006.58	100.0%
TOTAL REVENUES	0	.00	649,006.58	-216,464.24	-649,006.58	



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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						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
90620400 599002 2ND HALF	0	.00	-11,141.54	.00	11,141.54	100.0%
TOTAL UNDEFINED	0	.00	-11,141.54	.00	11,141.54	100.0%
TOTAL UNDEFINED	0	.00	-11,141.54	.00	11,141.54	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	.00	-11,141.54	.00	11,141.54	100.0%
TOTAL REVENUES	0	.00	-11,141.54	.00	11,141.54	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9100 UNDIVIDED REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
91000400 580100 REIMBURSEMENT	0	.00	.00	.00	.00	.0%
91000400 599001 1ST HALF	0	.00	.00	.00	.00	.0%
91000400 599002 2ND HALF	0	.00	.00	.00	.00	.0%
91000400 599003 3RD HALF	0	.00	.00	.00	.00	.0%
91000400 599990 ELECTRIC/GAS REIMB	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL UNDIVIDED REAL ESTATE	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 9101	UNDIVIDED HOUSE TRAILER TA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
91010400	599001 1ST HALF	0	.00	.00	.00	.00	.0%
91010400	599002 2ND HALF	0	.00	.00	.00	.00	.0%
91010400	599003 3RD HALF	0	.00	.00	.00	.00	.0%
91010400	599005 SURPLUS	0	.00	.00	.00	.00	.0%
91010400	599991 HOMESTEAD	0	.00	.00	.00	.00	.0%
91010400	599992 OTHER RECEIPTS	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL UNDIVIDED HOUSE TRAILER		0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
00 UNDEFINED							
<u>91020400</u>	<u>580199</u>	<u>REIMBURSEMENT CORR</u>	0	.00	.00	.00	.0%
<u>91020400</u>	<u>599001</u>	<u>1ST HALF</u>	0	.00	.00	.00	.0%
<u>91020400</u>	<u>599002</u>	<u>2ND HALF</u>	0	.00	-3,200.44	.00	100.0%
<u>91020400</u>	<u>599003</u>	<u>3RD HALF</u>	0	.00	.00	.00	.0%
<u>91020400</u>	<u>599993</u>	<u>STATE REIMB-SEC 31</u>	0	.00	.00	.00	.0%
TOTAL UNDEFINED			0	.00	-3,200.44	.00	100.0%
TOTAL UNDEFINED			0	.00	-3,200.44	.00	100.0%
TOTAL UNDIVIDED PERSONAL PROPE			0	.00	-3,200.44	.00	100.0%
TOTAL REVENUES			0	.00	-3,200.44	.00	



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ACCOUNTS FOR: 9104	UNDIVIDED INHERITANCE TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
91040400	599001 1ST HALF	0	.00	.00	.00	.00	.0%
91040400	599002 2ND HALF	0	.00	.00	.00	.00	.0%
91040400	599003 3RD HALF	0	.00	.00	.00	.00	.0%
91040400	599072 SUNDRY IN & OUT	0	.00	.00	.00	.00	.0%
91040400	599995 REIMB OF SHORTAGES	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL UNDIVIDED INHERITANCE TA		0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
00 UNDEFINED							
91050400	599001	0	.00	-12,905.65	.00	12,905.65	100.0%
91050400	599002	0	.00	-1,103.10	.00	1,103.10	100.0%
	TOTAL UNDEFINED	0	.00	-14,008.75	.00	14,008.75	100.0%
55 OTHER FINANCING USES							
91055155	580199	0	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-14,008.75	.00	14,008.75	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-14,008.75	.00	14,008.75	100.0%
	TOTAL REVENUES	0	.00	-14,008.75	.00	14,008.75	



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ACCOUNTS FOR: 9106	REAL ESTATE ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>91060400</u>	<u>599001</u>	<u>1ST HALF</u>	0	.00	.00	.00	.0%
<u>91060400</u>	<u>599002</u>	<u>2ND HALF</u>	0	.00	.00	.00	.0%
<u>91060400</u>	<u>599003</u>	<u>3RD HALF</u>	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL REAL ESTATE ESCROW		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 9107	FOR: ESCROW-INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>91070400</u>	<u>510001</u>						
	INTEREST INCOME	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL ESCROW-INTEREST	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
91090400	599001						
	1ST HALF	0	.00	-1,226,919.72	.00	1,226,919.72	100.0%
91090400	599002	0	.00	-1,028,077.00	-1,028,077.00	1,028,077.00	100.0%
	2ND HALF	0	.00	.00	.00	.00	.0%
91090400	599003						
	3RD HALF						
TOTAL UNDEFINED		0	.00	-2,254,996.72	-1,028,077.00	2,254,996.72	100.0%
TOTAL UNDEFINED		0	.00	-2,254,996.72	-1,028,077.00	2,254,996.72	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	.00	-2,254,996.72	-1,028,077.00	2,254,996.72	100.0%
TOTAL REVENUES		0	.00	-2,254,996.72	-1,028,077.00	2,254,996.72	



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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
000 UNDEFINED							
00 UNDEFINED							
92100400	599010	UNDIVIDED VEHICLE	0	.00	-450,659.00	-50,082.08	450,659.00 100.0%
TOTAL UNDEFINED		0	.00	-450,659.00	-50,082.08	450,659.00	100.0%
TOTAL UNDEFINED		0	.00	-450,659.00	-50,082.08	450,659.00	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	.00	-450,659.00	-50,082.08	450,659.00	100.0%
TOTAL REVENUES		0	.00	-450,659.00	-50,082.08	450,659.00	



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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
000 UNDEFINED							
00 UNDEFINED							
92110400	599011	TOWNSHIP GAS TAX	0	.00	-874,692.76	-100,347.18	874,692.76 100.0%
TOTAL UNDEFINED			0	.00	-874,692.76	-100,347.18	874,692.76 100.0%
TOTAL UNDEFINED			0	.00	-874,692.76	-100,347.18	874,692.76 100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T			0	.00	-874,692.76	-100,347.18	874,692.76 100.0%
TOTAL REVENUES			0	.00	-874,692.76	-100,347.18	874,692.76



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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
000 UNDEFINED							
00 UNDEFINED							
92120400	599012	UNDIVIDED PERMISSIVE LICEN	0	.00	-163,459.62	-17,533.53	163,459.62 100.0%
TOTAL UNDEFINED			0	.00	-163,459.62	-17,533.53	163,459.62 100.0%
TOTAL UNDEFINED			0	.00	-163,459.62	-17,533.53	163,459.62 100.0%
TOTAL UNDIVIDED PERMISSIVE LIC			0	.00	-163,459.62	-17,533.53	163,459.62 100.0%
TOTAL REVENUES			0	.00	-163,459.62	-17,533.53	163,459.62



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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
000 UNDEFINED							
00 UNDEFINED							
92140400	599013						
	INC/SALES-FRANCHIS	0	.00	-2,063,100.80	-245,306.34	2,063,100.80	100.0%
92140400	599014						
	INTANGIBLE RC 5725	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-2,063,100.80	-245,306.34	2,063,100.80	100.0%
	TOTAL UNDEFINED	0	.00	-2,063,100.80	-245,306.34	2,063,100.80	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-2,063,100.80	-245,306.34	2,063,100.80	100.0%
	TOTAL REVENUES	0	.00	-2,063,100.80	-245,306.34	2,063,100.80	



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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
000 UNDEFINED							
00 UNDEFINED							
92150400	599015						
	LIBRARY/PARKS C 57	0	.00	.00	.00	.00	.0%
92150400	599016	0	.00	-2,615,012.77	-307,234.38	2,615,012.77	100.0%
	LIBRARY LOC GOVT R						
	TOTAL UNDEFINED	0	.00	-2,615,012.77	-307,234.38	2,615,012.77	100.0%
	TOTAL UNDEFINED	0	.00	-2,615,012.77	-307,234.38	2,615,012.77	100.0%
	TOTAL LOC GOVT LIBRARY & TWP P	0	.00	-2,615,012.77	-307,234.38	2,615,012.77	100.0%
	TOTAL REVENUES	0	.00	-2,615,012.77	-307,234.38	2,615,012.77	



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ACCOUNTS FOR: 9216	LOC GOVERNMENT ASSISTANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92160400	599018	ASSISTANCE RC 5747	0	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL LOC GOVERNMENT ASSISTANC		0	.00	.00	.00	.00	.0%



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



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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
000 UNDEFINED						
00 UNDEFINED						
98490400 599050 P/R DED-STRS	0	.00	-82,910.34	-8,358.74	82,910.34	100.0%
98490400 599051 P/R EMPLOYER MATCH	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	-82,910.34	-8,358.74	82,910.34	100.0%
TOTAL UNDEFINED	0	.00	-82,910.34	-8,358.74	82,910.34	100.0%
TOTAL STRS-MARIMOR	0	.00	-82,910.34	-8,358.74	82,910.34	100.0%
TOTAL REVENUES	0	.00	-82,910.34	-8,358.74	82,910.34	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9850 FEDERAL INCOME TAX W/H						
000 UNDEFINED						
00 UNDEFINED						
<u>98500400 599052 FEDERAL INCOME TAX</u>	0	.00	-2,514,921.43	-269,342.14	2,514,921.43	100.0%
TOTAL UNDEFINED	0	.00	-2,514,921.43	-269,342.14	2,514,921.43	100.0%
TOTAL UNDEFINED	0	.00	-2,514,921.43	-269,342.14	2,514,921.43	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	.00	-2,514,921.43	-269,342.14	2,514,921.43	100.0%
TOTAL REVENUES	0	.00	-2,514,921.43	-269,342.14	2,514,921.43	



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ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98510400</u>	<u>599053</u>	<u>PERS WITHOLDINGS</u>	0	.00	-5,746,900.63	-601,874.74	5,746,900.63 100.0%
<u>98510400</u>	<u>599054</u>	<u>PERS REFUNDS</u>	0	.00	-4,061.44	.00	4,061.44 100.0%
<u>98510400</u>	<u>599085</u>	<u>PERS - LAW ENFORCE</u>	0	.00	-784,599.43	-81,345.65	784,599.43 100.0%
<u>98510400</u>	<u>599086</u>	<u>PERS - HEALTH</u>	0	.00	-350,626.31	-37,479.06	350,626.31 100.0%
<u>98510400</u>	<u>599087</u>	<u>PERS - INHERITANCE</u>	0	.00	-538.53	-59.18	538.53 100.0%
<u>98510400</u>	<u>599088</u>	<u>PERS-DD CARRYOVER</u>	0	.00	-113,624.45	-11,460.78	113,624.45 100.0%
<u>98510400</u>	<u>599089</u>	<u>PERS DENIED SALARY</u>	0	.00	-1,210.68	-134.52	1,210.68 100.0%
TOTAL UNDEFINED			0	.00	-7,001,561.47	-732,353.93	7,001,561.47 100.0%
TOTAL UNDEFINED			0	.00	-7,001,561.47	-732,353.93	7,001,561.47 100.0%
TOTAL PERS WITHHOLDING			0	.00	-7,001,561.47	-732,353.93	7,001,561.47 100.0%
TOTAL REVENUES			0	.00	-7,001,561.47	-732,353.93	7,001,561.47



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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
000 UNDEFINED							
00 UNDEFINED							
98520400	599055	LIMA CITY TAX	0	.00	-304,665.64	-32,200.48	304,665.64 100.0%
		TOTAL UNDEFINED	0	.00	-304,665.64	-32,200.48	304,665.64 100.0%
		TOTAL UNDEFINED	0	.00	-304,665.64	-32,200.48	304,665.64 100.0%
		TOTAL LIMA CITY TAX W/H	0	.00	-304,665.64	-32,200.48	304,665.64 100.0%
		TOTAL REVENUES	0	.00	-304,665.64	-32,200.48	304,665.64



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98530400	599056	OHIO INCOME TAX	0	.00	-584,922.99	-62,077.56	584,922.99 100.0%
TOTAL UNDEFINED		0	.00	-584,922.99	-62,077.56	584,922.99	100.0%
TOTAL UNDEFINED		0	.00	-584,922.99	-62,077.56	584,922.99	100.0%
TOTAL OHIO INCOME TAX W/H		0	.00	-584,922.99	-62,077.56	584,922.99	100.0%
TOTAL REVENUES		0	.00	-584,922.99	-62,077.56	584,922.99	



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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
000 UNDEFINED							
00 UNDEFINED							
98540400	599057						
	REPUBLICAN PARTY	0	.00	-10,786.00	-1,158.00	10,786.00	100.0%
98540400	599058						
	DEMOCRATIC PARTY	0	.00	-1,060.00	-130.00	1,060.00	100.0%
	TOTAL UNDEFINED	0	.00	-11,846.00	-1,288.00	11,846.00	100.0%
91 TRANSFERS IN							
98540291	590901						
	TRANSFER IN	0	.00	-298.25	.00	298.25	100.0%
	TOTAL TRANSFERS IN	0	.00	-298.25	.00	298.25	100.0%
	TOTAL UNDEFINED	0	.00	-12,144.25	-1,288.00	12,144.25	100.0%
	TOTAL PARTY DONATIONS	0	.00	-12,144.25	-1,288.00	12,144.25	100.0%
	TOTAL REVENUES	0	.00	-12,144.25	-1,288.00	12,144.25	



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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
000 UNDEFINED						
00 UNDEFINED						
<u>98560400 599059 UNITED WAY</u>	0	.00	-10,424.33	-955.20	10,424.33	100.0%
TOTAL UNDEFINED	0	.00	-10,424.33	-955.20	10,424.33	100.0%
TOTAL UNDEFINED	0	.00	-10,424.33	-955.20	10,424.33	100.0%
TOTAL UNITED WAY	0	.00	-10,424.33	-955.20	10,424.33	100.0%
TOTAL REVENUES	0	.00	-10,424.33	-955.20	10,424.33	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98570400 599060 GARNISHMENTS</u>	0	.00	-22,498.53	-2,404.59	22,498.53	100.0%
<u>98570400 599061 GARNISHMENTS W/C P</u>	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	-22,498.53	-2,404.59	22,498.53	100.0%
91 TRANSFERS IN						
<u>98570291 590901 TRANSFER IN</u>	0	.00	-298.83	.00	298.83	100.0%
TOTAL TRANSFERS IN	0	.00	-298.83	.00	298.83	100.0%
TOTAL UNDEFINED	0	.00	-22,797.36	-2,404.59	22,797.36	100.0%
TOTAL GARNISHMENTS	0	.00	-22,797.36	-2,404.59	22,797.36	100.0%
TOTAL REVENUES	0	.00	-22,797.36	-2,404.59	22,797.36	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98590400	599062						
	BACK PAY PERS	0	.00	-3,600.00	-400.00	3,600.00	100.0%
98590400	599063						
	BACK PAY PERS REFU	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	-3,600.00	-400.00	3,600.00	100.0%
TOTAL UNDEFINED		0	.00	-3,600.00	-400.00	3,600.00	100.0%
TOTAL BACK PAY PERS		0	.00	-3,600.00	-400.00	3,600.00	100.0%
TOTAL REVENUES		0	.00	-3,600.00	-400.00	3,600.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9860 SCHOOL DISTRICT TAX						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
98600400 599065 OHIO SCHOOL TAX WI	0	.00	-54,641.12	-5,531.16	54,641.12	100.0%
TOTAL UNDEFINED	0	.00	-54,641.12	-5,531.16	54,641.12	100.0%
TOTAL UNDEFINED	0	.00	-54,641.12	-5,531.16	54,641.12	100.0%
TOTAL SCHOOL DISTRICT TAX	0	.00	-54,641.12	-5,531.16	54,641.12	100.0%
TOTAL REVENUES	0	.00	-54,641.12	-5,531.16	54,641.12	



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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98610400 599066 CHARGES FOR SERVIC</u>	0	.00	-1,220.00	.00	1,220.00	100.0%
TOTAL UNDEFINED	0	.00	-1,220.00	.00	1,220.00	100.0%
TOTAL UNDEFINED	0	.00	-1,220.00	.00	1,220.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	-1,220.00	.00	1,220.00	100.0%
TOTAL REVENUES	0	.00	-1,220.00	.00	1,220.00	



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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						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<u>98620400 599083 SOCIAL SECURITY</u>	0	.00	-367.04	-19.84	367.04	100.0%
TOTAL UNDEFINED	0	.00	-367.04	-19.84	367.04	100.0%
TOTAL UNDEFINED	0	.00	-367.04	-19.84	367.04	100.0%
TOTAL SOCIAL SECURITY	0	.00	-367.04	-19.84	367.04	100.0%
TOTAL REVENUES	0	.00	-367.04	-19.84	367.04	



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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						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
98630400 580888 REFUNDS	0	.00	.00	.00	.00	.0%
98630400 599067 COLONIAL WITHHOLDI	0	.00	-14,762.55	-1,504.84	14,762.55	100.0%
TOTAL UNDEFINED	0	.00	-14,762.55	-1,504.84	14,762.55	100.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
98630291 590901 TRANSFER IN	0	.00	-82.28	.00	82.28	100.0%
TOTAL TRANSFERS IN	0	.00	-82.28	.00	82.28	100.0%
TOTAL UNDEFINED	0	.00	-14,844.83	-1,504.84	14,844.83	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-14,844.83	-1,504.84	14,844.83	100.0%
TOTAL REVENUES	0	.00	-14,844.83	-1,504.84	14,844.83	



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ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98640400 599068 MEDICARE	0	.00	-768,841.50	-81,387.52	768,841.50	100.0%
TOTAL UNDEFINED	0	.00	-768,841.50	-81,387.52	768,841.50	100.0%
TOTAL UNDEFINED	0	.00	-768,841.50	-81,387.52	768,841.50	100.0%
TOTAL MEDICARE	0	.00	-768,841.50	-81,387.52	768,841.50	100.0%
TOTAL REVENUES	0	.00	-768,841.50	-81,387.52	768,841.50	



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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/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
98650400 599069 AFSCME DUES	0	.00	-11,500.99	-1,355.63	11,500.99	100.0%
TOTAL UNDEFINED	0	.00	-11,500.99	-1,355.63	11,500.99	100.0%
TOTAL UNDEFINED	0	.00	-11,500.99	-1,355.63	11,500.99	100.0%
TOTAL AFSCME UNION DUES	0	.00	-11,500.99	-1,355.63	11,500.99	100.0%
TOTAL REVENUES	0	.00	-11,500.99	-1,355.63	11,500.99	



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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
000 UNDEFINED							
00 UNDEFINED							
98680400	599071						
	AFLAC WITHHODINGS	0	.00	-117,963.27	-11,915.50	117,963.27	100.0%
98680400	599072						
	SUNDRY IN & OUT	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	-117,963.27	-11,915.50	117,963.27	100.0%
91 TRANSFERS IN							
98680291	590901						
	TRANSFER IN	0	.00	-84.13	.00	84.13	100.0%
	TOTAL TRANSFERS IN	0	.00	-84.13	.00	84.13	100.0%
	TOTAL UNDEFINED	0	.00	-118,047.40	-11,915.50	118,047.40	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-118,047.40	-11,915.50	118,047.40	100.0%
	TOTAL REVENUES	0	.00	-118,047.40	-11,915.50	118,047.40	



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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
000 UNDEFINED						
00 UNDEFINED						
98700400 599073 OHIO DEFERRED COMP	0	.00	-390,157.01	-35,879.98	390,157.01	100.0%
TOTAL UNDEFINED	0	.00	-390,157.01	-35,879.98	390,157.01	100.0%
TOTAL UNDEFINED	0	.00	-390,157.01	-35,879.98	390,157.01	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-390,157.01	-35,879.98	390,157.01	100.0%
TOTAL REVENUES	0	.00	-390,157.01	-35,879.98	390,157.01	



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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						
000 UNDEFINED						
00 UNDEFINED						
98710400 599074 CC DEFERRED COMP	0	.00	-385,040.03	-59,590.99	385,040.03	100.0%
TOTAL UNDEFINED	0	.00	-385,040.03	-59,590.99	385,040.03	100.0%
TOTAL UNDEFINED	0	.00	-385,040.03	-59,590.99	385,040.03	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-385,040.03	-59,590.99	385,040.03	100.0%
TOTAL REVENUES	0	.00	-385,040.03	-59,590.99	385,040.03	



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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						
000 UNDEFINED						
00 UNDEFINED						
98720400 599075 ELEC LIFE INS	0	.00	-20,612.45	-2,273.13	20,612.45	100.0%
98720400 599090 COBRA PAYMENT	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	-20,612.45	-2,273.13	20,612.45	100.0%
TOTAL UNDEFINED	0	.00	-20,612.45	-2,273.13	20,612.45	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-20,612.45	-2,273.13	20,612.45	100.0%
TOTAL REVENUES	0	.00	-20,612.45	-2,273.13	20,612.45	



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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
000 UNDEFINED						
00 UNDEFINED						
98730400 599070 CWA/CPW DUES	0	.00	-22,747.44	-2,456.56	22,747.44	100.0%
TOTAL UNDEFINED	0	.00	-22,747.44	-2,456.56	22,747.44	100.0%
TOTAL UNDEFINED	0	.00	-22,747.44	-2,456.56	22,747.44	100.0%
TOTAL CWA/CPW UNION	0	.00	-22,747.44	-2,456.56	22,747.44	100.0%
TOTAL REVENUES	0	.00	-22,747.44	-2,456.56	22,747.44	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9874 ELECTIVE LIFE INS MR/DD						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
98740400 599076 ELEC LIFE INS MR/D	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL ELECTIVE LIFE INS MR/DD	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98750400 599077 MEA	0	.00	-3,040.53	.00	3,040.53	100.0%
TOTAL UNDEFINED	0	.00	-3,040.53	.00	3,040.53	100.0%
91 TRANSFERS IN						
98750291 590901 TRANSFER IN	0	.00	-18.00	.00	18.00	100.0%
TOTAL TRANSFERS IN	0	.00	-18.00	.00	18.00	100.0%
TOTAL UNDEFINED	0	.00	-3,058.53	.00	3,058.53	100.0%
TOTAL MEA	0	.00	-3,058.53	.00	3,058.53	100.0%
TOTAL REVENUES	0	.00	-3,058.53	.00	3,058.53	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98760400 599078 SUPPORT</u>	0	.00	-84,858.45	-10,077.22	84,858.45	100.0%
TOTAL UNDEFINED	0	.00	-84,858.45	-10,077.22	84,858.45	100.0%
91 TRANSFERS IN						
<u>98760291 590901 TRANSFER IN</u>	0	.00	-11.79	.00	11.79	100.0%
TOTAL TRANSFERS IN	0	.00	-11.79	.00	11.79	100.0%
TOTAL UNDEFINED	0	.00	-84,870.24	-10,077.22	84,870.24	100.0%
TOTAL SUPPORT	0	.00	-84,870.24	-10,077.22	84,870.24	100.0%
TOTAL REVENUES	0	.00	-84,870.24	-10,077.22	84,870.24	



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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98790400 599079 IUPA DUES</u>	0	.00	-37.10	-37.10	37.10	100.0%
<u>98790400 599080 FOP LOCAL</u>	0	.00	-3,401.00	-361.00	3,401.00	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-37,305.78	-4,095.36	37,305.78	100.0%
TOTAL UNDEFINED	0	.00	-40,743.88	-4,493.46	40,743.88	100.0%
TOTAL UNDEFINED	0	.00	-40,743.88	-4,493.46	40,743.88	100.0%
TOTAL POLICE UNIONS	0	.00	-40,743.88	-4,493.46	40,743.88	100.0%
TOTAL REVENUES	0	.00	-40,743.88	-4,493.46	40,743.88	



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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
000 UNDEFINED							
00 UNDEFINED							
98890400	511998						
	EMPLOYEE/ER CONTRI	0	.00	-4,839,629.01	-533,940.20	4,839,629.01	100.0%
98890400	599090						
	COBRA PAYMENT	0	.00	-2,012.90	.00	2,012.90	100.0%
	TOTAL UNDEFINED	0	.00	-4,841,641.91	-533,940.20	4,841,641.91	100.0%
	TOTAL UNDEFINED	0	.00	-4,841,641.91	-533,940.20	4,841,641.91	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-4,841,641.91	-533,940.20	4,841,641.91	100.0%
	TOTAL REVENUES	0	.00	-4,841,641.91	-533,940.20	4,841,641.91	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9890 CEBCO HEALTHCARE						
000 UNDEFINED						
00 UNDEFINED						
98900400 511998 EMPLOYEE CONTRIBUT	0	.00	.00	.00	.00	.0%
98900400 511999 EMPLOYER CONTRIBUT	0	.00	.00	.00	.00	.0%
98900400 599090 COBRA PAYMENT	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL CEBCO HEALTHCARE	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-47,269.51	-5,074.22	47,269.51	100.0%
<u>98910400 511999 EMPLOYER CONTRIBUT</u>	0	.00	.00	.00	.00	.0%
<u>98910400 599090 COBRA PAYMENT</u>	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	-47,269.51	-5,074.22	47,269.51	100.0%
TOTAL UNDEFINED	0	.00	-47,269.51	-5,074.22	47,269.51	100.0%
TOTAL VSP INSURANCE	0	.00	-47,269.51	-5,074.22	47,269.51	100.0%
TOTAL REVENUES	0	.00	-47,269.51	-5,074.22	47,269.51	



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ACCOUNTS FOR: 9892	MR/DD HEALTH INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98920400</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>	0	.00	.00	.00	.0%
<u>98920400</u>	<u>511999</u>	<u>EMPLOYER CONTRIBUT</u>	0	.00	.00	.00	.0%
	TOTAL UNDEFINED		0	.00	.00	.00	.0%
	TOTAL UNDEFINED		0	.00	.00	.00	.0%
	TOTAL MR/DD HEALTH INSURANCE		0	.00	.00	.00	.0%



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ACCOUNTS FOR: 9893 MRDD FSA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98930400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
91 TRANSFERS IN						
<u>98930491 590901 TRANSFER IN</u>	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN	0	.00	.00	.00	.00	.0%
92 ADVANCES IN						
<u>98930492 590902 ADVANCE IN</u>	0	.00	.00	.00	.00	.0%
TOTAL ADVANCES IN	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL MRDD FSA	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9894 SUPERIOR DENTAL						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>98940480 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-135,040.87	-14,903.98	135,040.87	100.0%
<u>98940480 599090 COBRA PAYMENT</u>	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-135,040.87	-14,903.98	135,040.87	100.0%
TOTAL UNDEFINED	0	.00	-135,040.87	-14,903.98	135,040.87	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-135,040.87	-14,903.98	135,040.87	100.0%
TOTAL REVENUES	0	.00	-135,040.87	-14,903.98	135,040.87	



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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
000 UNDEFINED						
00 UNDEFINED						
<u>98950400 599082 TRANSFERS POLICY 8</u>	0	.00	-35,742.00	.00	35,742.00	100.0%
TOTAL UNDEFINED	0	.00	-35,742.00	.00	35,742.00	100.0%
TOTAL UNDEFINED	0	.00	-35,742.00	.00	35,742.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-35,742.00	.00	35,742.00	100.0%
TOTAL REVENUES	0	.00	-35,742.00	.00	35,742.00	



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ACCOUNTS FOR: 9896	HRA - HEALTH REIB ARRANGEM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
98960491	590901						
	TRANSFER IN	0	.00	.00	.00	.00	.0%
98960491	590901						
	89608 TRANSFER IN	0	.00	.00	.00	.00	.0%
98960491	590901						
	89609 TRANSFER IN	0	.00	.00	.00	.00	.0%
98960491	590901						
	89610 TRANSFER IN	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS IN		0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.0%
TOTAL HRA - HEALTH REIB ARRANG		0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99700400	599140	DELO AUD COLLECT	0	.00	.00	.00	.0%
99700400	599141	TAP FEES	0	.00	-6,000.00	6,000.00	100.0%
99700400	599152	SEWER	0	.00	-7,330.50	7,330.50	100.0%
TOTAL UNDEFINED			0	.00	-13,330.50	13,330.50	100.0%
TOTAL UNDEFINED			0	.00	-13,330.50	13,330.50	100.0%
TOTAL BEAVERDAM DEBT SERVICE			0	.00	-13,330.50	13,330.50	100.0%
TOTAL REVENUES			0	.00	-13,330.50	13,330.50	



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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
000 UNDEFINED						
00 UNDEFINED						
<u>99710400 599140 DELO AUD COLLECT</u>	0	.00	.00	.00	.00	.0%
<u>99710400 599141 TAP FEES</u>	0	.00	.00	.00	.00	.0%
<u>99710400 599152 SEWER</u>	0	.00	-17,407.62	.00	17,407.62	100.0%
TOTAL UNDEFINED	0	.00	-17,407.62	.00	17,407.62	100.0%
TOTAL UNDEFINED	0	.00	-17,407.62	.00	17,407.62	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	-17,407.62	.00	17,407.62	100.0%
TOTAL REVENUES	0	.00	-17,407.62	.00	17,407.62	



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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
000 UNDEFINED						
00 UNDEFINED						
99720400 599140 DELO AUD COLLECT	0	.00	.00	.00	.00	.0%
99720400 599141 TAP FEES	0	.00	-14,000.00	.00	14,000.00	100.0%
99720400 599152 SEWER	0	.00	-3,393.67	-257.33	3,393.67	100.0%
TOTAL UNDEFINED	0	.00	-17,393.67	-257.33	17,393.67	100.0%
TOTAL UNDEFINED	0	.00	-17,393.67	-257.33	17,393.67	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-17,393.67	-257.33	17,393.67	100.0%
TOTAL REVENUES	0	.00	-17,393.67	-257.33	17,393.67	



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ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99730400	599140						
	DELO AUD COLLECT	0	.00	.00	.00	.00	.0%
99730400	599141	0	.00	-1,500.00	.00	1,500.00	100.0%
	TAP FEES	0	.00	-675.00	-75.00	675.00	100.0%
99730400	599152						
	SEWER						
	TOTAL UNDEFINED	0	.00	-2,175.00	-75.00	2,175.00	100.0%
	TOTAL UNDEFINED	0	.00	-2,175.00	-75.00	2,175.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	.00	-2,175.00	-75.00	2,175.00	100.0%
	TOTAL REVENUES	0	.00	-2,175.00	-75.00	2,175.00	



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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
000 UNDEFINED							
00 UNDEFINED							
99800400	599125	ROAD CUT BONDS	0	.00	-25,500.00	-4,000.00	25,500.00 100.0%
TOTAL UNDEFINED		0	.00	-25,500.00	-4,000.00	25,500.00	100.0%
TOTAL UNDEFINED		0	.00	-25,500.00	-4,000.00	25,500.00	100.0%
TOTAL ROAD CUT BONDS		0	.00	-25,500.00	-4,000.00	25,500.00	100.0%
TOTAL REVENUES		0	.00	-25,500.00	-4,000.00	25,500.00	



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ACCOUNTS FOR: 9981	FOR: SEWER PERMIT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99810400	599126 SEWER PERMIT BONDS	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
	TOTAL SEWER PERMIT BONDS	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 9982	DITCH BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99820400	599127	DITCH BONDS	0	.00	.00	.00	.00%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.00%
TOTAL UNDEFINED		0	.00	.00	.00	.00	.00%
TOTAL DITCH BONDS		0	.00	.00	.00	.00	.00%



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ACCOUNTS FOR: 9983 UNIDENTIFIED BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99830400 599128 UNIDENTIFIED BONDS</u>	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL UNIDENTIFIED BONDS	0	.00	.00	.00	.00	.0%



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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
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
99850480	599122	ESCROW DEPOSITS	0	.00	-74,541.45	-7,427.50	74,541.45 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-74,541.45	-7,427.50	74,541.45	100.0%
TOTAL UNDEFINED		0	.00	-74,541.45	-7,427.50	74,541.45	100.0%
TOTAL RECORDER'S ESCROW		0	.00	-74,541.45	-7,427.50	74,541.45	100.0%
TOTAL REVENUES		0	.00	-74,541.45	-7,427.50	74,541.45	



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ACCOUNTS FOR: 9989 FORCLOSURE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
99890480 599400 COURT COST, MI CAS	0	.00	.00	.00	.00	.0%
99890480 599403 BANK CHECKS/CASH	0	.00	.00	.00	.00	.0%
99890480 599404 BONDS & EXECUTIONS	0	.00	.00	.00	.00	.0%
99890480 599405 RECORDS OFFICE REC	0	.00	.00	.00	.00	.0%
99890480 599407 INTEREST ON CHECKI	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL FORCLOSURE	0	.00	.00	.00	.00	.0%



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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						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
99900400 599129 \$1 COURT COST	0	.00	-88.21	-9.00	88.21	100.0%
TOTAL UNDEFINED	0	.00	-88.21	-9.00	88.21	100.0%
TOTAL UNDEFINED	0	.00	-88.21	-9.00	88.21	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-88.21	-9.00	88.21	100.0%
TOTAL REVENUES	0	.00	-88.21	-9.00	88.21	



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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
000 UNDEFINED							
00 UNDEFINED							
99910400	599130						
	JUV COURT	0	.00	.00	.00	.00	.0%
99910400	599131						
	MUNI COURT	0	.00	-6,549.43	-598.43	6,549.43	100.0%
	TOTAL UNDEFINED	0	.00	-6,549.43	-598.43	6,549.43	100.0%
	TOTAL UNDEFINED	0	.00	-6,549.43	-598.43	6,549.43	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-6,549.43	-598.43	6,549.43	100.0%
	TOTAL REVENUES	0	.00	-6,549.43	-598.43	6,549.43	



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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						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
99920400 542001 \$25 FILING FEE	0	.00	-16,163.04	-1,552.83	16,163.04	100.0%
TOTAL UNDEFINED	0	.00	-16,163.04	-1,552.83	16,163.04	100.0%
TOTAL UNDEFINED	0	.00	-16,163.04	-1,552.83	16,163.04	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-16,163.04	-1,552.83	16,163.04	100.0%
TOTAL REVENUES	0	.00	-16,163.04	-1,552.83	16,163.04	



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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						
000 UNDEFINED						
00 UNDEFINED						
99930400 580888 REFUNDS	0	.00	-265,157.80	.00	265,157.80	100.0%
99930400 599132 PAYROLL BILLING	0	.00	-166,538.64	.00	166,538.64	100.0%
99930400 599133 COMMUNITY SERVICE	0	.00	-670.00	.00	670.00	100.0%
TOTAL UNDEFINED	0	.00	-432,366.44	.00	432,366.44	100.0%
TOTAL UNDEFINED	0	.00	-432,366.44	.00	432,366.44	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-432,366.44	.00	432,366.44	100.0%
TOTAL REVENUES	0	.00	-432,366.44	.00	432,366.44	



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ACCOUNTS FOR: 9994 PRIVATE-SEWER EXT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99940400 599134 PRIVATE SEWER EXT</u>	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	.00	.00	.00	.0%
TOTAL PRIVATE-SEWER EXT	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 9996	FOR: CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99960400	599135	1ST QTR	0	.00	-33,137.87	-4,496.07	33,137.87 100.0%
99960400	599136	2ND QTR	0	.00	.00	.00	.00 .0%
99960400	599137	3RD QTR	0	.00	.00	.00	.00 .0%
99960400	599138	4TH QTR	0	.00	.00	.00	.00 .0%
99960400	599139	5TH QTR	0	.00	.00	.00	.00 .0%
99960400	599140	DELO AUD COLLECT	0	.00	.00	.00	.00 .0%
99960400	599141	TAP FEES	0	.00	.00	.00	.00 .0%
TOTAL UNDEFINED			0	.00	-33,137.87	-4,496.07	33,137.87 100.0%
TOTAL UNDEFINED			0	.00	-33,137.87	-4,496.07	33,137.87 100.0%
TOTAL CAIRO DEBT SVC 11-990			0	.00	-33,137.87	-4,496.07	33,137.87 100.0%
TOTAL REVENUES			0	.00	-33,137.87	-4,496.07	33,137.87



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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
000 UNDEFINED						
00 UNDEFINED						
99980400 599135 1ST QTR	0	.00	-79,080.50	.00	79,080.50	100.0%
99980400 599136 2ND QTR	0	.00	-93,011.40	.00	93,011.40	100.0%
99980400 599137 3RD QTR	0	.00	-84,752.80	-27,230.70	84,752.80	100.0%
99980400 599138 4TH QTR	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	0	.00	-256,844.70	-27,230.70	256,844.70	100.0%
TOTAL UNDEFINED	0	.00	-256,844.70	-27,230.70	256,844.70	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-256,844.70	-27,230.70	256,844.70	100.0%
TOTAL REVENUES	0	.00	-256,844.70	-27,230.70	256,844.70	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-126,376,136	-129,085,932.45	-230,628,440.84	-17,280,045.58	101,542,508.39	178.7%

** END OF REPORT - Generated by Ciara Hovest **



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2017/ 9
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	Y	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: N
Sequence 4	0	N	N	Print full GL account: N

Report title:
YTD SUMMARY REVENUE REPORT
AS OF 09/30/2017

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: Y	From Yr/Per: 2017/ 9
Format type: 2	To Yr/Per: 2017/ 9
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Revenue
Account status	