



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>1001          | GENERAL FUND                  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE     | PCT<br>COLL |
|--------------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------------|-------------|
| <u>01 SALES TAX</u>            |                               |                       |                    |                       |                       |                          |             |
| 00100001                       | 500001 SALES TAX              | -12,600,000           | -12,600,000.00     | -2,167,542.45         | -1,134,917.74         | -10,432,457.55           | 17.2%       |
|                                | 2010/02/001189 02/26/2010 CRP | -1,135,523.74         | REF 71521          | AUD OF STATE          |                       | GENERAL FUND - SALES TAX |             |
|                                | 2010/02/001189 02/26/2010 CRP | 1,135,523.74          | REF 71522          | Reversal / 71521      |                       | GENERAL FUND - SALES TAX |             |
|                                | 2010/02/001189 02/26/2010 CRP | -1,134,917.74         | REF 71523          | AUD OF STATE          |                       | GENERAL FUND - SALES TAX |             |
|                                | TOTAL SALES TAX               | -12,600,000           | -12,600,000.00     | -2,167,542.45         | -1,134,917.74         | -10,432,457.55           | 17.2%       |
| <u>02 PROPERTY TAXES</u>       |                               |                       |                    |                       |                       |                          |             |
| 00100002                       | 520001 REAL ESTATE TAX        | -2,700,000            | -2,700,000.00      | .00                   | .00                   | -2,700,000.00            | .0%*        |
| 00100002                       | 520002 PERSONAL PROP TAX      | -15,000               | -15,000.00         | .00                   | .00                   | -15,000.00               | .0%*        |
| 00100002                       | 520003 MOBILE HOME TAX        | -9,000                | -9,000.00          | .00                   | .00                   | -9,000.00                | .0%*        |
|                                | TOTAL PROPERTY TAXES          | -2,724,000            | -2,724,000.00      | .00                   | .00                   | -2,724,000.00            | .0%         |
| <u>04 CHARGES FOR SERVICES</u> |                               |                       |                    |                       |                       |                          |             |
| 00100004                       | 540102 REAL PROP TRANSFER     | -3,000                | -3,000.00          | -759.40               | -759.40               | -2,240.60                | 25.3%       |
|                                | 2010/02/000148 02/03/2010 CRP | -759.40               | REF 70604          | CUSTOMER              |                       | GENERAL FUND - CFS       |             |
| 00100004                       | 540104 \$1 CONVEY FEE/MOBIL   | -2,000                | -2,000.00          | -326.45               | -197.99               | -1,673.55                | 16.3%*      |
|                                | 2010/02/000148 02/03/2010 CRP | -20.25                | REF 70615          | ALLEN COUNTY AUDITOR  |                       | GENERAL FUND - CFS       |             |
|                                | 2010/02/000234 02/04/2010 CRP | -2.25                 | REF 70692          | ALLEN COUNTY AUDITOR  |                       | GENERAL FUND - CFS       |             |
|                                | 2010/02/000355 02/08/2010 CRP | -12.37                | REF 70786          | ALLEN COUNTY AUDITOR  |                       | GENERAL FUND - CFS       |             |
|                                | 2010/02/000421 02/09/2010 CRP | -2.25                 | REF 70842          | ALLEN COUNTY AUDITOR  |                       | GENERAL FUND - CFS       |             |
|                                | 2010/02/000542 02/12/2010 CRP | -2.25                 | REF 70953          | ALLEN COUNTY AUDITOR  |                       | GENERAL FUND - CFS       |             |
|                                | 2010/02/000572 02/16/2010 CRP | -20.25                | REF 71032          | ALLEN COUNTY AUDITOR  |                       | GENERAL FUND - CFS       |             |
|                                | 2010/02/000722 02/18/2010 CRP | -22.50                | REF 71136          | ALLEN COUNTY AUDITOR  |                       | GENERAL FUND - CFS       |             |
|                                | 2010/02/001093 02/22/2010 CRP | -2.25                 | REF 71228          | ALLEN COUNTY AUDITOR  |                       | GENERAL FUND - CFS       |             |
|                                | 2010/02/001094 02/23/2010 CRP | -5.62                 | REF 71297          | ALLEN COUNTY AUDITOR  |                       | GENERAL FUND - CFS       |             |
|                                | 2010/02/001120 02/25/2010 CRP | -108.00               | REF 71397          | ALLEN COUNTY AUDITOR  |                       | GENERAL FUND - CFS       |             |



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|-----------------------|--------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------|--|----------------------|-------------|
| 00100004              | 540107       | TAX ADVERTISING     | -16,000               | -16,000.00         | .00                   | .00                   |  | -16,000.00           | .0%*        |
| 00100004              | 540204       | PROPERTY TRANSFER - | -320,000              | -320,000.00        | -50,544.60            | -18,540.41            |  | -269,455.40          | 15.8%*      |
| 2010/02/000029        | 02/01/2010   | CRP                 | -1,568.70             | REF 70474          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000069        | 02/02/2010   | CRP                 | -1,084.27             | REF 70565          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000148        | 02/03/2010   | CRP                 | -788.62               | REF 70613          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000234        | 02/04/2010   | CRP                 | -3.37                 | REF 70689          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000279        | 02/05/2010   | CRP                 | -733.50               | REF 70742          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000355        | 02/08/2010   | CRP                 | -1,809.22             | REF 70784          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000421        | 02/09/2010   | CRP                 | -1,377.45             | REF 70840          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000463        | 02/11/2010   | CRP                 | -289.35               | REF 70882          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000542        | 02/12/2010   | CRP                 | -1,214.55             | REF 70951          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000572        | 02/16/2010   | CRP                 | -594.00               | REF 71030          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000656        | 02/17/2010   | CRP                 | -1,598.40             | REF 71081          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000722        | 02/18/2010   | CRP                 | -1,863.22             | REF 71134          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000798        | 02/19/2010   | CRP                 | -618.75               | REF 71180          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/001093        | 02/22/2010   | CRP                 | -1,420.87             | REF 71225          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/001094        | 02/23/2010   | CRP                 | -736.87               | REF 71295          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/001119        | 02/24/2010   | CRP                 | -1,750.72             | REF 71361          | allen county auditor  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/001120        | 02/25/2010   | CRP                 | -782.55               | REF 71395          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/001123        | 02/26/2010   | CRP                 | -260.85               | REF 71390          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/001123        | 02/26/2010   | CRP                 | 260.85                | REF 71394          | Reversal / 71390      | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/001189        | 02/26/2010   | CRP                 | -306.00               | REF 71483          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 00100004              | 540301       | FEES-AUDITOR SETTLE | -340,000              | -340,000.00        | .00                   | .00                   |  | -340,000.00          | .0%*        |
| 00100004              | 540302       | TREASURER SETTLEMEN | -300,000              | -300,000.00        | .00                   | .00                   |  | -300,000.00          | .0%*        |
| 00100004              | 540303       | AUDITOR TRANSFER R/ | -1,500                | -1,500.00          | -343.00               | -143.50               |  | -1,157.00            | 22.9%       |
| 2010/02/000656        | 02/17/2010   | CRP                 | -143.50               | REF 71083          | ALLEN COUNTY AUDITOR  | GENERAL FUND - CFS    |  |                      |             |
| 00100004              | 540304       | ADMINISTRATION      | -120,000              | -120,000.00        | .00                   | .00                   |  | -120,000.00          | .0%*        |
| 00100004              | 540305       | RECORDER            | -365,000              | -365,000.00        | -42,794.90            | -22,065.70            |  | -322,205.10          | 11.7%*      |
| 2010/02/000029        | 02/01/2010   | CRP                 | -2,907.20             | REF 70466          | CUSTOMER              | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000069        | 02/02/2010   | CRP                 | -1,420.70             | REF 70548          | CUSTOMER              | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000234        | 02/04/2010   | CRP                 | -851.30               | REF 70667          | CUSTOMER              | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000279        | 02/05/2010   | CRP                 | -1,670.20             | REF 70738          | CUSTOMER              | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000355        | 02/08/2010   | CRP                 | -708.00               | REF 70779          | CUSTOMER              | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000421        | 02/09/2010   | CRP                 | -1,654.90             | REF 70836          | CUSTOMER              | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000463        | 02/11/2010   | CRP                 | -715.60               | REF 70878          | CUSTOMER              | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000542        | 02/12/2010   | CRP                 | -1,377.70             | REF 70945          | CUSTOMER              | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000572        | 02/16/2010   | CRP                 | -1,493.30             | REF 71022          | CUSTOMER              | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000656        | 02/17/2010   | CRP                 | -1,141.80             | REF 71077          | CUSTOMER              | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000722        | 02/18/2010   | CRP                 | -941.00               | REF 71128          | CUSTOMER              | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/000798        | 02/19/2010   | CRP                 | -1,006.20             | REF 71173          | CUSTOMER              | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/001093        | 02/22/2010   | CRP                 | -929.40               | REF 71208          | CUSTOMER              | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/001094        | 02/23/2010   | CRP                 | -1,230.00             | REF 71291          | CUSTOMER              | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/001098        | 02/26/2010   | GEN                 | -1,232.70             | REF ESCRW          | FEB RECORDERS ESCROW  | GENERAL FUND - CFS    |  |                      |             |
| 2010/02/001119        | 02/24/2010   | CRP                 | -748.70               | REF 71347          | CUSTOMER              | GENERAL FUND - CFS    |  |                      |             |



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|----------------|----------------------------|---------------------------------|-----------------|----------------------|--------------------|-----------------------|----------|
| ACCOUNTS FOR:  | GENERAL FUND               | ORIGINAL ESTIM REV              | REVISED EST REV | ACTUAL YTD REVENUE   | ACTUAL MTD REVENUE | REMAINING REVENUE     | PCT COLL |
| 00100004       | 540305 RECORDER            |                                 |                 |                      |                    |                       |          |
| 2010/02/001120 | 02/25/2010 CRP             | -1,058.50                       | REF 71384       | CUSTOMER             |                    | GENERAL FUND - CFS    |          |
| 2010/02/001189 | 02/26/2010 CRP             | -978.50                         | REF 71477       | CUSTOMER             |                    | GENERAL FUND - CFS    |          |
| 00100004       | 540308 PROBATE COURT       | -100,000                        | -100,000.00     | -13,689.21           | -5,035.64          | -86,310.79            | 13.7%*   |
| 2010/02/000069 | 02/02/2010 CRP             | -5,035.64                       | REF 70543       | PROBATE COURT        |                    | FEE FUND FOR JAN 2010 |          |
| 00100004       | 540310 CANDIDATE FILING    | -1,000                          | -1,000.00       | -350.00              | -350.00            | -650.00               | 35.0%    |
| 2010/02/001189 | 02/26/2010 CRP             | -350.00                         | REF 71460       | Board of Elections   |                    | GENERAL FUND - CFS    |          |
| 00100004       | 540312 HOUSING TRUST ADMIN | -4,000                          | -4,000.00       | .00                  | .00                | -4,000.00             | .0%*     |
| 00100004       | 540318 CLERK OF COURTS/LEG | -520,000                        | -520,000.00     | -91,191.80           | -35,964.68         | -428,808.20           | 17.5%    |
| 2010/02/000069 | 02/02/2010 CRP             | -35,964.68                      | REF 70518       | CLERK OF COURTS      |                    | GENERAL FUND - CFS    |          |
| 00100004       | 540320 ELECTION EXPENSES   | -50,000                         | -50,000.00      | .00                  | .00                | -50,000.00            | .0%*     |
| 00100004       | 540321 SHERIFF             | -220,000                        | -220,000.00     | -43,807.34           | -21,699.16         | -176,192.66           | 19.9%    |
| 2010/02/000421 | 02/09/2010 CRP             | -21,699.16                      | REF 70819       | ALLEN COUNTY SHERIFF |                    | GENERAL FUND - CFS    |          |
| 00100004       | 540322 DISPATCH SERVICE    | -103,000                        | -103,000.00     | -31,878.00           | -31,878.00         | -71,122.00            | 30.9%    |
| 2010/02/000656 | 02/17/2010 CRP             | -31,878.00                      | REF 71074       | VILLAGE OF BLUFFTON  |                    | GENERAL FUND - CFS    |          |
| 00100004       | 540399 FEES - SUNDRY       | -5,000                          | -5,000.00       | .00                  | .00                | -5,000.00             | .0%*     |
| 00100004       | 540910 SOCIAL SECURITY PRI | -12,000                         | -12,000.00      | -3,600.00            | -400.00            | -8,400.00             | 30.0%    |
| 2010/02/001120 | 02/25/2010 CRP             | -400.00                         | REF 71391       | SSA TREASURER        |                    | GENERAL FUND - CFS    |          |
| 00100004       | 543512 HOUSE CITY PRISONER | 0                               | .00             | -8,195.00            | .00                | 8,195.00              | 100.0%   |
| 00100004       | 543553 SERVICE-TRTMT TUTIO | -31,000                         | -31,000.00      | -2,048.00            | .00                | -28,952.00            | 6.6%*    |
| 00100004       | 543557 SERVICE-DET TUITION | -50,000                         | -50,000.00      | -10,064.00           | -6,320.00          | -39,936.00            | 20.1%    |
| 2010/02/001120 | 02/25/2010 CRP             | -6,320.00                       | REF 71383       | LIMA CITY SCHOOLS    |                    | GENERAL FUND - CFS    |          |
| 00100004       | 543558 SERVICE-DET TUITION | -1,000                          | -1,000.00       | .00                  | .00                | -1,000.00             | .0%*     |
| 00100004       | 543700 XEROX COPIES        | -1,500                          | -1,500.00       | -161.92              | -119.77            | -1,338.08             | 10.8%*   |
| 2010/02/000148 | 02/03/2010 CRP             | -20.25                          | REF 70587       | A/C JUV CT           |                    | GENERAL FUND - CFS    |          |
| 2010/02/000148 | 02/03/2010 CRP             | -3.22                           | REF 70592       | JURCA & LASHUK       |                    | GENERAL FUND - CFS    |          |
| 2010/02/000234 | 02/04/2010 CRP             | -39.30                          | REF 70691       | ALLEN COUNTY AUDITOR |                    | GENERAL FUND - CFS    |          |
| 2010/02/001093 | 02/22/2010 CRP             | -5.00                           | REF 71214       | SOURCE ACCESS        |                    | GENERAL FUND - CFS    |          |
| 2010/02/001120 | 02/25/2010 CRP             | -52.00                          | REF 71420       | COPIES               |                    | GENERAL FUND - CFS    |          |



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|---------------|-------------------------------|---------------------------------|-----------------|----------------------|--------------------|--------------------|----------|
| ACCOUNTS FOR: | GENERAL FUND                  | ORIGINAL ESTIM REV              | REVISED EST REV | ACTUAL YTD REVENUE   | ACTUAL MTD REVENUE | REMAINING REVENUE  | PCT COLL |
| 00100004      | 543710 PRECINCT LISTS         | -1,000                          | -1,000.00       | -27.68               | -27.68             | -972.32            | 2.8%*    |
|               | 2010/02/001189 02/26/2010 CRP | -27.68                          | REF 71459       | Board of Elections   |                    | GENERAL FUND - CFS |          |
| 00100004      | 546001 REIMB SHERIFF GRANT    | -40,000                         | -40,000.00      | -34,044.40           | -34,044.40         | -5,955.60          | 85.1%    |
|               | 2010/02/000656 02/17/2010 CRP | -34,044.40                      | REF 71072       | ATTORNEY GENERAL     |                    | GENERAL FUND - OFS |          |
| 00100004      | 546002 REIMBURSE HOUSE ARR    | 0                               | .00             | -138.00              | .00                | 138.00             | 100.0%   |
| 00100004      | 546003 MUSEUM SALARY REIM     | -33,000                         | -33,000.00      | -8,250.00            | .00                | -24,750.00         | 25.0%    |
| 00100004      | 546004 HOUSING REIMBURSEME    | -1,000                          | -1,000.00       | .00                  | .00                | -1,000.00          | .0%*     |
| 00100004      | 546005 REIMB FROM DR COURT    | -50,000                         | -50,000.00      | .00                  | .00                | -50,000.00         | .0%*     |
| 00100004      | 546008 REIMB CSEA COURT SE    | -42,000                         | -42,000.00      | -8,072.27            | -8,072.27          | -33,927.73         | 19.2%    |
|               | 2010/02/000148 02/03/2010 CRP | -2,995.74                       | REF 70636       | CUSTOMER             |                    | GENERAL FUND - CFS |          |
|               | 2010/02/000148 02/03/2010 CRP | -5,076.53                       | REF 70635       | CUSTOMER             |                    | GENERAL FUND - CFS |          |
| 00100004      | 546016 REIMB/ATTY FEE/JUV     | -3,500                          | -3,500.00       | -382.90              | -70.00             | -3,117.10          | 10.9%*   |
|               | 2010/02/000148 02/03/2010 CRP | -70.00                          | REF 70586       | A/C JUV CT           |                    | GENERAL FUND - CFS |          |
| 00100004      | 546018 REIMB SHERIFF SALAR    | -12,000                         | -12,000.00      | .00                  | .00                | -12,000.00         | .0%*     |
| 00100004      | 546021 REIMB CHILD SUPPORT    | -49,240                         | -49,240.00      | .00                  | .00                | -49,240.00         | .0%*     |
| 00100004      | 546024 REIMB-IV-D-JUV CT      | -20,000                         | -20,000.00      | -29,246.37           | -6,570.16          | 9,246.37           | 146.2%   |
|               | 2010/02/000148 02/03/2010 CRP | -6,570.16                       | REF 70554       | ALLEN COUNTY AUDITOR |                    | GENERAL FUND - CFS |          |
| 00100004      | 546025 REIMB-IV-D D.R. COU    | -20,000                         | -20,000.00      | .00                  | .00                | -20,000.00         | .0%*     |
| 00100004      | 546027 REIMB - COST PLAN-D    | -119,104                        | -119,104.00     | .00                  | .00                | -119,104.00        | .0%*     |
| 00100004      | 546029 REIMB - COST PLAN-S    | -100,500                        | -100,500.00     | .00                  | .00                | -100,500.00        | .0%*     |
| 00100004      | 546031 REIMB - COST PLAN-S    | -6,954                          | -6,954.00       | .00                  | .00                | -6,954.00          | .0%*     |
| 00100004      | 546032 REIMB/CHILDREN SVCS    | -140,000                        | -140,000.00     | -44,998.11           | -44,998.11         | -95,001.89         | 32.1%    |
|               | 2010/02/000234 02/04/2010 CRP | -43,103.76                      | REF 70698       | CSB                  |                    | GENERAL FUND - CFS |          |
|               | 2010/02/000542 02/12/2010 CRP | -1,894.35                       | REF 70995       | Allen Co. Children's |                    | GENERAL FUND - CFS |          |
| 00100004      | 546034 REIMB - DITCH PETIT    | -1,000                          | -1,000.00       | .00                  | .00                | -1,000.00          | .0%*     |
| 00100004      | 546100 COST ALLOCATION/WOR    | -28,600                         | -28,600.00      | .00                  | .00                | -28,600.00         | .0%*     |
| 00100004      | 546101 COST ALLOCATION/CDB    | -2,000                          | -2,000.00       | .00                  | .00                | -2,000.00          | .0%*     |
| 00100004      | 546104 INDIRECT COST - DRE    | -2,000                          | -2,000.00       | .00                  | .00                | -2,000.00          | .0%*     |
| 00100004      | 546105 INDIRECT COST - ADU    | -5,000                          | -5,000.00       | .00                  | .00                | -5,000.00          | .0%*     |
| 00100004      | 546106 INDIRECT COST - DOG    | -13,600                         | -13,600.00      | .00                  | .00                | -13,600.00         | .0%*     |
| 00100004      | 546107 INDIRECT COST - DAR    | -150                            | -150.00         | .00                  | .00                | -150.00            | .0%*     |
| 00100004      | 546109 INDIRECT COST - 911    | -10,758                         | -10,758.00      | .00                  | .00                | -10,758.00         | .0%*     |



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|-------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00100004                      | 546110 COST ALLOCATION - R | -7,000                | -7,000.00          | .00                   | .00                   | -7,000.00            | .0%*        |
| 00100004                      | 549001 NSF FEES            | -500                  | -500.00            | .00                   | .00                   | -500.00              | .0%*        |
| 00100004                      | 549003 DITCH MAINTENANCE F | -50,000               | -50,000.00         | .00                   | .00                   | -50,000.00           | .0%*        |
| 00100004                      | 580100 REIMBURSEMENT       | -10,000               | -10,000.00         | -2,705.22             | -2,705.22             | -7,294.78            | 27.1%       |
| 2010/02/001120 02/25/2010 CRP |                            | -2,705.22             | REF 71417          | ALLEN CO COMMISSIONE  | GENERAL FUND - CFS    |                      |             |
| TOTAL CHARGES FOR SERVICES    |                            | -3,334,906            | -3,334,906.00      | -427,618.57           | -239,962.09           | -2,907,287.43        | 12.8%       |

05 LICENSES & PERMITS

|                          |                  |        |           |            |                           |           |        |
|--------------------------|------------------|--------|-----------|------------|---------------------------|-----------|--------|
| 00100005                 | 550100 VENDOR    | -5,000 | -5,000.00 | -775.00    | -425.00                   | -4,225.00 | 15.5%* |
| 2010/02/000069           | 02/02/2010 CRP   | -25.00 | REF 70562 | CAPOJ      | GENERAL FUND - LIC & PERM |           |        |
| 2010/02/000069           | 02/02/2010 CRP   | -25.00 | REF 70561 | BELLEMEADE | GENERAL FUND - LIC & PERM |           |        |
| 2010/02/000148           | 02/03/2010 CRP   | -25.00 | REF 70609 | MARTINEZ   | GENERAL FUND - LIC & PERM |           |        |
| 2010/02/000279           | 02/05/2010 CRP   | -25.00 | REF 70746 | SAVAGE     | GENERAL FUND - LIC & PERM |           |        |
| 2010/02/000355           | 02/08/2010 CRP   | -25.00 | REF 70783 | AIKENS     | GENERAL FUND - LIC & PERM |           |        |
| 2010/02/000421           | 02/09/2010 CRP   | -75.00 | REF 70845 | AUDITOR    | GENERAL FUND - LIC & PERM |           |        |
| 2010/02/000572           | 02/16/2010 CRP   | -25.00 | REF 71026 | VORST      | GENERAL FUND - LIC & PERM |           |        |
| 2010/02/000656           | 02/17/2010 CRP   | -25.00 | REF 71104 | WALLS      | GENERAL FUND - LIC & PERM |           |        |
| 2010/02/000656           | 02/17/2010 CRP   | -25.00 | REF 71106 | WESTWOOD   | GENERAL FUND - LIC & PERM |           |        |
| 2010/02/001093           | 02/22/2010 CRP   | -25.00 | REF 71213 | SPALLINGER | GENERAL FUND - LIC & PERM |           |        |
| 2010/02/001094           | 02/23/2010 CRP   | -25.00 | REF 71287 | JACOMET    | GENERAL FUND - LIC & PERM |           |        |
| 2010/02/001094           | 02/23/2010 CRP   | -25.00 | REF 71289 | GODDARD    | GENERAL FUND - LIC & PERM |           |        |
| 2010/02/001094           | 02/23/2010 CRP   | -25.00 | REF 71290 | IRVIN      | GENERAL FUND - LIC & PERM |           |        |
| 2010/02/001094           | 02/23/2010 CRP   | -25.00 | REF 71288 | SHRESTHA   | GENERAL FUND - LIC & PERM |           |        |
| 2010/02/001119           | 02/24/2010 CRP   | -25.00 | REF 71354 | PATTERSON  | GENERAL FUND - LIC & PERM |           |        |
| 00100005                 | 550102 CIGARETTE | -1,000 | -1,000.00 | .00        | .00                       | -1,000.00 | .0%*   |
| 00100005                 | 550103 JUNK YARD | -30    | -30.00    | -20.00     | .00                       | -10.00    | 66.7%  |
| TOTAL LICENSES & PERMITS |                  | -6,030 | -6,030.00 | -795.00    | -425.00                   | -5,235.00 | 13.2%  |

06 FINES & FORFEITURES

|                               |                            |           |            |                 |                             |            |        |
|-------------------------------|----------------------------|-----------|------------|-----------------|-----------------------------|------------|--------|
| 00100006                      | 560002 FINES-COST-CLERK OF | -60,000   | -60,000.00 | -8,851.45       | -6,031.53                   | -51,148.55 | 14.8%* |
| 2010/02/000069 02/02/2010 CRP |                            | -6,031.53 | REF 70524  | CLERK OF COURTS | GENERAL FUND - FINES & FORT |            |        |



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|-------------------------------------|-----------------------|---------------------------------|-----------------------|-----------------------|--------------------------------|-------------|--|
| ACCOUNTS FOR:<br>1001 GENERAL FUND  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV              | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE           | PCT<br>COLL |  |
| 00100006 560006 FINES-COSTS-MUNICIP | -30,000               | -30,000.00                      | -5,030.91             | -2,302.70             | -24,969.09                     | 16.8%       |  |
| 2010/02/001093 02/22/2010 CRP       | -2,302.70             | REF 71244                       | LIMA MUN CT           |                       | GENERAL FUND - FINES & FORT    |             |  |
| 2010/02/001123 02/26/2010 CRP       | 2,302.70              | REF 71506                       | Reversal / 71092      |                       | GENERAL FUND - FINES & FORT    |             |  |
| 2010/02/001123 02/26/2010 CRP       | -2,302.70             | REF 71092                       | LIMA MUN CT           |                       | GENERAL FUND - FINES & FORT    |             |  |
| 00100006 560007 FINES-COSTS-JUVENIL | -70,000               | -70,000.00                      | -29,460.34            | -3,847.02             | -40,539.66                     | 42.1%       |  |
| 2010/02/000148 02/03/2010 CRP       | -3,847.02             | REF 70583                       | A/C JUV CT            |                       |                                |             |  |
| TOTAL FINES & FORFEITURES           | -160,000              | -160,000.00                     | -43,342.70            | -12,181.25            | -116,657.30                    | 27.1%       |  |
| <u>08 INTERGOVERNMENTAL</u>         |                       |                                 |                       |                       |                                |             |  |
| 00100008 580001 HOMESTEAD/ROLLBACK/ | -350,000              | -350,000.00                     | .00                   | .00                   | -350,000.00                    | .0%*        |  |
| 00100008 580101 LOCAL GOVERNMENT    | -1,556,644            | -1,556,644.13                   | -289,321.23           | -150,830.82           | -1,267,322.90                  | 18.6%       |  |
| 2010/02/001120 02/25/2010 CRP       | -150,830.82           | REF 71413                       | A/C TREAS             |                       | GENERAL FUND - INTERGOVT STATE |             |  |
| 00100008 580105 PERS PROP TAX REIMB | -562,515              | -562,514.80                     | .00                   | .00                   | -562,514.80                    | .0%*        |  |
| 00100008 580310 NATIONAL SCHOOL BRE | -17,000               | -17,000.00                      | -3,154.62             | -1,670.40             | -13,845.38                     | 18.6%       |  |
| 2010/02/001119 02/24/2010 CRP       | -1,670.40             | REF 71329                       | DEPT OF EDUCATION     |                       | GENERAL FUND - INTERGOVT STATE |             |  |
| 00100008 580315 NATIONAL SCHOOL LUN | -28,000               | -28,000.00                      | -4,854.60             | -2,578.50             | -23,145.40                     | 17.3%       |  |
| 2010/02/001119 02/24/2010 CRP       | -2,578.50             | REF 71329                       | DEPT OF EDUCATION     |                       | GENERAL FUND - INTERGOVT STATE |             |  |
| 00100008 580345 OCJS GRANT REIMB    | -69,334               | -69,333.82                      | .00                   | .00                   | -69,333.82                     | .0%*        |  |
| 00100008 580903 REIMBURSE INDIGENT  | -352,000              | -352,000.00                     | -23,627.46            | -4,486.14             | -328,372.54                    | 6.7%*       |  |
| 2010/02/000628 02/17/2010 GEN       | -1,912.80             | REF \$25                        |                       | \$25                  | IND APL FEE DEC                |             |  |
| 2010/02/000628 02/17/2010 GEN       | -2,573.34             | REF \$25                        |                       | \$25                  | IND APL FEE JAN                |             |  |
| 00100008 580904 REIMBURSE STATE ELE | -12,500               | -12,500.00                      | .00                   | .00                   | -12,500.00                     | .0%*        |  |
| TOTAL INTERGOVERNMENTAL             | -2,947,993            | -2,947,992.75                   | -320,957.91           | -159,565.86           | -2,627,034.84                  | 10.9%       |  |
| <u>10 INTEREST</u>                  |                       |                                 |                       |                       |                                |             |  |
| 00100010 510001 INTEREST INCOME     | -900,000              | -900,000.00                     | -119,231.09           | -47,269.15            | -780,768.91                    | 13.2%*      |  |
| 2010/02/000421 02/09/2010 CRP       | -42.76                | REF 70820                       | ALLEN COUNTY SHERIFF  |                       | GENERAL FUND - INTEREST        |             |  |
| 2010/02/001189 02/26/2010 CRP       | -21,861.32            | REF 71539                       | BK #07 INT JAN 10     |                       | GENERAL FUND - INTEREST        |             |  |



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| ACCOUNTS FOR:<br>1001               | GENERAL FUND               | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE     | PCT<br>COLL |
|-------------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------------|-------------|
| 00100010 510001 INTEREST INCOME     |                            |                       |                    |                       |                       |                          |             |
| 2010/02/001189                      | 02/26/2010 CRP             | -55.33 REF 71542      |                    | BK #11 INT JAN 10     |                       | GENERAL FUND - INTEREST  |             |
| 2010/02/001189                      | 02/26/2010 CRP             | -415.16 REF 71538     |                    | BK #23 INT JAN 10     |                       | GENERAL FUND - INTEREST  |             |
| 2010/02/001189                      | 02/26/2010 CRP             | -3.64 REF 71532       |                    | BK #01 INT JAN 10     |                       | GENERAL FUND - INTEREST  |             |
| 2010/02/001189                      | 02/26/2010 CRP             | -107.81 REF 71533     |                    | BK #05 INT JAN 10     |                       | GENERAL FUND - INTEREST  |             |
| 2010/02/001189                      | 02/26/2010 CRP             | -35.46 REF 71551      |                    | BK #13 INT JAN 10     |                       | GENERAL FUND - INTEREST  |             |
| 2010/02/001189                      | 02/26/2010 CRP             | -4,067.44 REF 71536   |                    | BK #14 INT JAN 10     |                       | GENERAL FUND - INTEREST  |             |
| 2010/02/001189                      | 02/26/2010 CRP             | -8,001.91 REF 71552   |                    | BK #22 INT JAN 10     |                       | GENERAL FUND - INTEREST  |             |
| 2010/02/001189                      | 02/26/2010 CRP             | -7,893.24 REF 71537   |                    | BK #16 INT JAN 10     |                       | GENERAL FUND - INTEREST  |             |
| 2010/02/001189                      | 02/26/2010 CRP             | -50.91 REF 71534      |                    | BK #06 INT JAN 10     |                       | GENERAL FUND - INTEREST  |             |
| 2010/02/001189                      | 02/26/2010 CRP             | -4,734.17 REF 71535   |                    | BK #09 INT JAN 10     |                       | GENERAL FUND - INTEREST  |             |
| TOTAL INTEREST                      |                            | -900,000              | -900,000.00        | -119,231.09           | -47,269.15            | -780,768.91              | 13.2%       |
| 11 OTHER REVENUE                    |                            |                       |                    |                       |                       |                          |             |
| 00100011 511050 WITNESS AND JURY FE |                            |                       |                    |                       |                       |                          |             |
| 2010/02/000542                      | 02/12/2010 CRP             | -18.00 REF 71011      |                    | IN BRAD A HOY         |                       | GENERAL FUND - OTHER REV |             |
| 2010/02/000542                      | 02/12/2010 CRP             | -18.00 REF 71009      |                    | IN TODD J MOHLER      |                       | GENERAL FUND - OTHER REV |             |
| 2010/02/000542                      | 02/12/2010 CRP             | -18.00 REF 71010      |                    | IN MARK A BAKER       |                       | GENERAL FUND - OTHER REV |             |
| 2010/02/000542                      | 02/12/2010 CRP             | -6.00 REF 71012       |                    | IN MARK A MURPHY      |                       | GENERAL FUND - OTHER REV |             |
| 2010/02/001120                      | 02/25/2010 CRP             | -15.00 REF 71401      |                    | TIMMY WAYNE JACKSON   |                       | GENERAL FUND - OTHER REV |             |
| 00100011                            | 511202 UNEXPENDED PROSECUT | -2,000                | -2,000.00          | .00                   | .00                   | -2,000.00                | .0%*        |
| 00100011                            | 511604 SOLID WASTE - EMERG | -80,000               | -80,000.00         | .00                   | .00                   | -80,000.00               | .0%*        |
| 00100011                            | 511605 PAY PHONE REIMB     | 0                     | .00                | -8,671.74             | -4,186.07             | 8,671.74                 | 100.0%      |
| 2010/02/000029                      | 02/01/2010 CRP             | -4,186.07 REF 70477   |                    | EVERCOM               |                       | GENERAL FUND - OTHER REV |             |
| 00100011                            | 520006 PAYMENT IN LIEU OF  | -3,000                | -3,000.00          | .00                   | .00                   | -3,000.00                | .0%*        |
| TOTAL OTHER REVENUE                 |                            | -86,000               | -86,000.00         | -8,746.74             | -4,261.07             | -77,253.26               | 10.2%       |
| 12 RENT                             |                            |                       |                    |                       |                       |                          |             |
| 00100012 512009 COURT OF APPEALS    |                            |                       |                    |                       |                       |                          |             |
| 2010/02/000234                      | 02/04/2010 CRP             | -20,000.00 REF 70697  |                    | CT OF APPEALS         |                       | GENERAL FUND - RENT      |             |



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|-------------------------------------|-----------------------|---------------------------------|------------------------|-----------------------|----------------------|-------------|--|
| ACCOUNTS FOR:<br>1001 GENERAL FUND  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV              | ACTUAL YTD<br>REVENUE  | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |  |
| 00100012 512012 CSEA RENT - SAVINGS | -162,000              | -162,000.00                     | -7,837.82              | -7,837.82             | -154,162.18          | 4.8%*       |  |
| 2010/02/001119 02/24/2010 CRP       | -7,837.82             | REF 71367                       | CSEA                   | GENERAL FUND - RENT   |                      |             |  |
| 00100012 512015 RENT - ADA RD FACIL | 0                     | .00                             | -6,000.00              | -3,000.00             | 6,000.00             | 100.0%      |  |
| 2010/02/000421 02/09/2010 CRP       | -3,000.00             | REF 70856                       | PLUS MANAGEMENT SERV   | GENERAL FUND - RENT   |                      |             |  |
| 00100012 512016 BROWN BUILDING      | -36,000               | -36,000.00                      | .00                    | .00                   | -36,000.00           | .0%*        |  |
| 00100012 512018 ALLEN ACRES         | 0                     | .00                             | -25,833.34             | -12,916.67            | 25,833.34            | 100.0%      |  |
| 2010/02/000722 02/18/2010 CRP       | -12,916.67            | REF 71153                       | ED SERVICE CENTER      | GENERAL FUND - RENT   |                      |             |  |
| 00100012 512019 ADULT PROBATION     | -155,000              | -155,000.00                     | .00                    | .00                   | -155,000.00          | .0%*        |  |
| 00100012 512020 RENT - 330 N ELIZAB | 0                     | .00                             | -4,250.00              | -2,125.00             | 4,250.00             | 100.0%      |  |
| 2010/02/000572 02/16/2010 CRP       | -2,125.00             | REF 71052                       | ALVIS HOUSE            | GENERAL FUND - RENT   |                      |             |  |
| 00100012 512100 RENT - TITLE BLDG   | 0                     | .00                             | -5,104.00              | -2,552.00             | 5,104.00             | 100.0%      |  |
| 2010/02/000148 02/03/2010 CRP       | -2,552.00             | REF 70628                       | BOWSHER LICENSE BURE   | GENERAL FUND - RENT   |                      |             |  |
| 00100012 512101 SOUTH MAIN ST LOT   | -25,500               | -25,500.00                      | .00                    | .00                   | -25,500.00           | .0%*        |  |
| 00100012 512102 PRIV TENANT RENT SA | 0                     | .00                             | -14,029.76             | -5,775.76             | 14,029.76            | 100.0%      |  |
| 2010/02/000355 02/08/2010 CRP       | -632.50               | REF 70803                       | NW TITLE               | GENERAL FUND - RENT   |                      |             |  |
| 2010/02/000355 02/08/2010 CRP       | -3,616.50             | REF 70804                       | CORY, MEREDITH, WITTER | GENERAL FUND - RENT   |                      |             |  |
| 2010/02/000355 02/08/2010 CRP       | -1,526.76             | REF 70805                       | THE COMMUNITY FOUNDA   | GENERAL FUND - RENT   |                      |             |  |
| 00100012 512105 MARKET ST GARAGE    | -200,000              | -200,000.00                     | -13,430.00             | -13,430.00            | -186,570.00          | 6.7%*       |  |
| 2010/02/000069 02/02/2010 CRP       | -13,430.00            | REF 70578                       | THE REUBEN COMPANY     | GENERAL FUND - RENT   |                      |             |  |
| 00100012 512106 LIMA LOTS           | -100,000              | -100,000.00                     | .00                    | .00                   | -100,000.00          | .0%*        |  |
| 00100012 512107 OTHER LOTS          | -6,000                | -6,000.00                       | -500.00                | -500.00               | -5,500.00            | 8.3%*       |  |
| 2010/02/000029 02/01/2010 CRP       | -500.00               | REF 70479                       | SBA TOWERS II          | GENERAL FUND - RENT   |                      |             |  |
| 00100012 512201 LEASE - FARM        | -20,000               | -20,000.00                      | -9,901.98              | .00                   | -10,098.02           | 49.5%       |  |
| 00100012 514015 COUNTY HOME LEASE   | -72,000               | -72,000.00                      | -12,000.00             | -6,000.00             | -60,000.00           | 16.7%       |  |
| 2010/02/000421 02/09/2010 CRP       | -6,000.00             | REF 70866                       | WCO PROPERTY MGMT      | GENERAL FUND - RENT   |                      |             |  |
| TOTAL RENT                          | -896,500              | -896,500.00                     | -118,886.90            | -74,137.25            | -777,613.10          | 13.3%       |  |



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| ACCOUNTS FOR:<br>1001         | GENERAL FUND   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE      | REMAINING<br>REVENUE                     | PCT<br>COLL      |
|-------------------------------|----------------|-----------------------|--------------------|-----------------------|----------------------------|--|------------------|
| 80 OTHER FINANCING SOURCES    |                |                       |                    |                       |                            |  |                  |
| 00100080                      | 580103         | INSURANCE REIMBURES   | -15,000            | -15,000.00            | .00                        | -15,000.00                               | .0%*             |
| 00100080                      | 580199         | REIMBURSEMENT CORRE   | -10,000            | -10,000.00            | -17,638.66                 | 7,638.66                                 | 176.4%           |
|                               | 2010/02/000463 | 02/11/2010 CRP        | -745.29            | REF 70903             |                            |  |                  |
|                               | 2010/02/000463 | 02/11/2010 CRP        | -16,893.37         | REF 70906             | A.C. AGRICULTURAL<br>MR/DD | GENERAL FUND - OFS<br>GENERAL FUND - OFS |                  |
| 00100080                      | 580601         | REIMB - WORKERS COM   | -12,000            | -12,000.00            | -6,349.18                  | -5,650.82                                | 52.9%            |
| 00100080                      | 580999         | SUNDRY REVENUE        | -25,000            | -25,000.00            | -3,724.40                  | -21,275.60                               | 14.9%*           |
|                               | 2010/02/000148 | 02/03/2010 CRP        | -22.41             | REF 70590             | A/C JUV CT                 | GENERAL FUND - OFS                       |                  |
|                               | 2010/02/000148 | 02/03/2010 CRP        | -12.00             | REF 70591             | A/C JUV CT                 | GENERAL FUND - OFS                       |                  |
|                               | 2010/02/000234 | 02/04/2010 CRP        | -200.00            | REF 70696             | CARY CHALL                 | GENERAL FUND - OFS                       |                  |
|                               | 2010/02/000279 | 02/05/2010 CRP        | -7.19              | REF 70744             | A/C JUV CT                 | GENERAL FUND - OFS                       |                  |
|                               | 2010/02/000542 | 02/12/2010 CRP        | -67.80             | REF 70998             | A/C JUV CT                 | GENERAL FUND - OFS                       |                  |
|                               | 2010/02/000542 | 02/12/2010 CRP        | -68.04             | REF 70999             | A/C JUV CT                 | GENERAL FUND - OFS                       |                  |
|                               | 2010/02/000542 | 02/12/2010 CRP        | -27.89             | REF 71000             | A/C JUV CT                 | GENERAL FUND - OFS                       |                  |
|                               | 2010/02/000542 | 02/12/2010 CRP        | -20.28             | REF 71008             | AFLAC                      | GENERAL FUND - OFS                       |                  |
|                               | 2010/02/000542 | 02/12/2010 CRP        | -68.04             | REF 71001             | A/C JUV CT                 | GENERAL FUND - OFS                       |                  |
|                               | 2010/02/000722 | 02/18/2010 CRP        | -1,147.00          | REF 71152             | WEBB INSURANCE             | GENERAL FUND - OFS                       |                  |
|                               | 2010/02/001093 | 02/22/2010 CRP        | -74.00             | REF 71223             | A/C JUV CT                 | GENERAL FUND - OFS                       |                  |
|                               | 2010/02/001093 | 02/22/2010 CRP        | -58.86             | REF 71222             | A/C JUV CT                 | GENERAL FUND - OFS                       |                  |
|                               | 2010/02/001093 | 02/22/2010 CRP        | -27.04             | REF 71221             | AFLAC                      | GENERAL FUND - OFS                       |                  |
|                               | 2010/02/001093 | 02/22/2010 CRP        | -41.60             | REF 71240             | AFLAC                      | GENERAL FUND - OFS                       |                  |
|                               | 2010/02/001093 | 02/22/2010 CRP        | -20.63             | REF 71224             | A/C JUV CT                 | GENERAL FUND - OFS                       |                  |
|                               | 2010/02/001120 | 02/25/2010 CRP        | -11.45             | REF 71400             | A/C JUV CT                 | GENERAL FUND - OFS                       |                  |
| TOTAL OTHER FINANCING SOURCES |                |                       | -62,000            | -62,000.00            | -27,712.24                 | -19,512.89                               | -34,287.76 44.7% |
| 83 SALE OF FIXED ASSETS       |                |                       |                    |                       |                            |  |                  |
| 00100083                      | 583001         | SALE OF CAPITAL ASS   | -500               | -500.00               | -21.00                     | -479.00                                  | 4.2%*            |
| TOTAL SALE OF FIXED ASSETS    |                |                       | -500               | -500.00               | -21.00                     | -479.00                                  | 4.2%             |
| 91 TRANSFERS IN               |                |                       |                    |                       |                            |  |                  |
| 00100091                      | 590901         | TRANSFER IN           | -250,000           | -250,000.00           | -250,000.00                | .00                                      | 100.0%           |



| FOR 2010 02           |                   | JOURNAL DETAIL 2010 2 TO 2010 2 |                    |                       |                       |                      |             |
|-----------------------|-------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR:<br>1001 | GENERAL FUND      | ORIGINAL<br>ESTIM REV           | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| TOTAL TRANSFERS IN    |                   | -250,000                        | -250,000.00        | -250,000.00           | .00                   | .00                  | 100.0%      |
| 92 ADVANCES IN        |                   |                                 |                    |                       |                       |                      |             |
| 00100092              | 590902 ADVANCE IN | -60,000                         | -60,000.00         | .00                   | .00                   | -60,000.00           | .0%*        |
| TOTAL ADVANCES IN     |                   | -60,000                         | -60,000.00         | .00                   | .00                   | -60,000.00           | .0%         |
| TOTAL GENERAL FUND    |                   | -24,027,929                     | -24,027,928.75     | -3,484,854.60         | -1,692,232.30         | -20,543,074.15       | 14.5%       |
| TOTAL REVENUES        |                   | -24,027,929                     | -24,027,928.75     | -3,484,854.60         | -1,692,232.30         | -20,543,074.15       |             |



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| ACCOUNTS FOR:<br>1040 | FOR:<br>AIRPORT PROJECT       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE       | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------------|----------------------|-------------|
| 11 OTHER REVENUE      |                               |                       |                    |                       |                             |                      |             |
| 10400211              | 511610 REIMB FROM AIRPORT     | -60,035               | -60,035.00         | -12,406.71            | -12,406.71                  | -47,628.29           | 20.7%       |
|                       | 2010/02/000355 02/08/2010 CRP | -12,406.71            | REF 70790          | ALLEN CO AIRPORT      | AIRPORT PROJECT - OTHER REV |                      |             |
|                       | TOTAL OTHER REVENUE           | -60,035               | -60,035.00         | -12,406.71            | -12,406.71                  | -47,628.29           | 20.7%       |
|                       | TOTAL AIRPORT PROJECT         | -60,035               | -60,035.00         | -12,406.71            | -12,406.71                  | -47,628.29           | 20.7%       |
|                       | TOTAL REVENUES                | -60,035               | -60,035.00         | -12,406.71            | -12,406.71                  | -47,628.29           |             |



FOR 2010 02

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| ACCOUNTS FOR:<br>1070 | CLERK OF COURTS TITLE       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 91 TRANSFERS IN       |                             |                       |                    |                       |                       |                      |             |
| 10700291              | 590901 TRANSFER IN          | -376,885              | -376,884.59        | -376,884.59           | .00                   | .00                  | 100.0%      |
|                       | TOTAL TRANSFERS IN          | -376,885              | -376,884.59        | -376,884.59           | .00                   | .00                  | 100.0%      |
|                       | TOTAL CLERK OF COURTS TITLE | -376,885              | -376,884.59        | -376,884.59           | .00                   | .00                  | 100.0%      |
|                       | TOTAL REVENUES              | -376,885              | -376,884.59        | -376,884.59           | .00                   | .00                  |             |



| FOR 2010 02      |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |            |                      |                       |            |       |
|------------------|-------------------------------|---------------------------------|------------|----------------------|-----------------------|------------|-------|
| ACCOUNTS FOR:    | FOR:                          | ORIGINAL                        | REVISED    | ACTUAL YTD           | ACTUAL MTD            | REMAINING  | PCT   |
| 1700             | UNCLAIMED MONEY               | ESTIM REV                       | EST REV    | REVENUE              | REVENUE               | REVENUE    | COLL  |
| 11 OTHER REVENUE |                               |                                 |            |                      |                       |            |       |
| 17000211         | 511699 OTHER RECEIPTS         | -45,000                         | -45,000.00 | -924.86              | -701.30               | -44,075.14 | 2.1%* |
|                  | 2010/02/000148 02/03/2010 CRP | -9.58                           | REF 70639  | WILLIAM CARTER ET AL | UNCLAIMED - OTHER REV |            |       |
|                  | 2010/02/000923 02/24/2010 GEN | -691.72                         | REF UNCLM  |                      | FEB UNCLAIMED FUNDS   |            |       |
|                  | TOTAL OTHER REVENUE           | -45,000                         | -45,000.00 | -924.86              | -701.30               | -44,075.14 | 2.1%  |
|                  | TOTAL UNCLAIMED MONEY         | -45,000                         | -45,000.00 | -924.86              | -701.30               | -44,075.14 | 2.1%  |
|                  | TOTAL REVENUES                | -45,000                         | -45,000.00 | -924.86              | -701.30               | -44,075.14 |       |



FOR 2010 02

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| ACCOUNTS FOR:<br>1860   | SHERIFF'S ROTARY              | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE  | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|-------------------------------|-----------------------|--------------------|-----------------------|------------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES |                               |                       |                    |                       |                        |                      |             |
| 18600204                | 543550 SERVICES - CONTRACT    | 0                     | .00                | -38,907.78            | -21,314.46             | 38,907.78            | 100.0%      |
|                         | 2010/02/000798 02/19/2010 CRP | -21,314.46            | REF 71166          | BATH TOWNSHIP         | SHERIFF'S ROTARY - CFS |                      |             |
|                         | TOTAL CHARGES FOR SERVICES    | 0                     | .00                | -38,907.78            | -21,314.46             | 38,907.78            | 100.0%      |
|                         | TOTAL SHERIFF'S ROTARY        | 0                     | .00                | -38,907.78            | -21,314.46             | 38,907.78            | 100.0%      |
|                         | TOTAL REVENUES                | 0                     | .00                | -38,907.78            | -21,314.46             | 38,907.78            |             |



| FOR 2010 02                   |           | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |           |      |
|-------------------------------|-----------|---------------------------------|------------|------------|-----------|------|
| ACCOUNTS FOR:                 | ORIGINAL  | REVISED                         | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT  |
| 1992 M I CASES-PROBATE CT     | ESTIM REV | EST REV                         | REVENUE    | REVENUE    | REVENUE   | COLL |
| <u>11 OTHER REVENUE</u>       |           |                                 |            |            |           |      |
| 19920211 511901 M I COSTS REV | -1,468    | -1,468.00                       | .00        | .00        | -1,468.00 | .0%* |
| TOTAL OTHER REVENUE           | -1,468    | -1,468.00                       | .00        | .00        | -1,468.00 | .0%  |
| <u>91 TRANSFERS IN</u>        |           |                                 |            |            |           |      |
| 19920491 590901 TRANSFER IN   | -2,055    | -2,055.00                       | .00        | .00        | -2,055.00 | .0%* |
| TOTAL TRANSFERS IN            | -2,055    | -2,055.00                       | .00        | .00        | -2,055.00 | .0%  |
| TOTAL M I CASES-PROBATE CT    | -3,523    | -3,523.00                       | .00        | .00        | -3,523.00 | .0%  |
| TOTAL REVENUES                | -3,523    | -3,523.00                       | .00        | .00        | -3,523.00 |      |



FOR 2010 02

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| ACCOUNTS FOR:<br>2002   | MOTOR VEHICLE & GAS TAX       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES |                               |                       |                    |                       |                       |                      |             |
| 20020204                | 543704 SALES - GASOLINE       | -14,000               | -14,000.00         | -853.21               | -451.83               | -13,146.79           | 6.1%*       |
|                         | 2010/02/000542 02/12/2010 CRP | -21.22                | REF 70892          | ALLEN CO AUDITOR      | INV 2-1               |                      |             |
|                         | 2010/02/000656 02/17/2010 CRP | -430.61               | REF 71045          | DITCH MAINT           | INV 2-1               |                      |             |
| 20020204                | 543705 SIGNS                  | -15,000               | -15,000.00         | -1,428.83             | -1,108.17             | -13,571.17           | 9.5%*       |
|                         | 2010/02/000542 02/12/2010 CRP | -43.50                | REF 71004          | RICHLAND TWP          | INV 2-5               |                      |             |
|                         | 2010/02/000542 02/12/2010 CRP | -241.69               | REF 70997          | MONROE TWP            | INV 2-5               |                      |             |
|                         | 2010/02/000798 02/19/2010 CRP | -284.10               | REF 71151          | SUGAR CREEK TWP       | INV 2-5               |                      |             |
|                         | 2010/02/001093 02/22/2010 CRP | -129.60               | REF 71236          | PERRY TWP             | INV 2-5 DEC SIGNS     |                      |             |
|                         | 2010/02/001093 02/22/2010 CRP | -28.94                | REF 71191          | BATH TWP              | INV 2-5               |                      |             |
|                         | 2010/02/001093 02/22/2010 CRP | -27.60                | REF 71190          | JACKSON TWP           | INV 2-5 SIGNS         |                      |             |
|                         | 2010/02/001119 02/24/2010 CRP | -111.90               | REF 71327          | AMANDA TWP            | INV 2-5               |                      |             |
|                         | 2010/02/001189 02/26/2010 CRP | -240.84               | REF 71422          | MARION TWP            | INV 2-5 DEC 09 SIGNS  |                      |             |
| 20020204                | 543707 TILE                   | -40,000               | -40,000.00         | -13.75                | .00                   | -39,986.25           | .0%*        |
| 20020204                | 543708 SALES - SCRAP          | -3,500                | -3,500.00          | .00                   | .00                   | -3,500.00            | .0%*        |
| 20020204                | 543709 SALES - ROAD SALT      | -130,000              | -130,000.00        | -44,474.52            | -27,122.79            | -85,525.48           | 34.2%       |
|                         | 2010/02/000069 02/02/2010 CRP | -557.25               | REF 70483          | HARROD VILL           | INV 1-4               |                      |             |
|                         | 2010/02/000148 02/03/2010 CRP | -2,150.28             | REF 70560          | RHODES STATE COLLEGE  | INV 1-4               |                      |             |
|                         | 2010/02/000355 02/08/2010 CRP | -1,003.05             | REF 70751          | SPENCER TWP           | INV 1-4               |                      |             |
|                         | 2010/02/000355 02/08/2010 CRP | -4,176.60             | REF 70752          | PERRY TWP             | INV 1-4               |                      |             |
|                         | 2010/02/000463 02/11/2010 CRP | -101.40               | REF 70870          | LAFAYETTE VILL        | INV 1-4               |                      |             |
|                         | 2010/02/000798 02/19/2010 CRP | -1,114.50             | REF 71149          | AUGLAIZE TWP          | INV 2-12              |                      |             |
|                         | 2010/02/001093 02/22/2010 CRP | -3,046.23             | REF 71235          | ELIDA VILL            | INV 2-12              |                      |             |
|                         | 2010/02/001093 02/22/2010 CRP | -5,725.95             | REF 71236          | PERRY TWP             | INV 2-12 SALT         |                      |             |
|                         | 2010/02/001093 02/22/2010 CRP | -1,448.85             | REF 71190          | JACKSON TWP           | INV 2-12 SALT         |                      |             |
|                         | 2010/02/001119 02/24/2010 CRP | -912.60               | REF 71300          | AMANDA TWP            | INV 2-12              |                      |             |
|                         | 2010/02/001189 02/26/2010 CRP | -608.40               | REF 71422          | MARION TWP            | INV 2-12 JAN SALT     |                      |             |
|                         | 2010/02/001189 02/26/2010 CRP | -462.89               | REF 71497          | BUILDING & GROUNDS    | INV 1-4 DEC 09        |                      |             |
|                         | 2010/02/001189 02/26/2010 CRP | -726.97               | REF 71497          | BUILDING & GROUNDS    | INV 2-1 JAN 10        |                      |             |
|                         | 2010/02/001189 02/26/2010 CRP | -3,212.37             | REF 71421          | AMERICAN TWP          | INV 2-12              |                      |             |
|                         | 2010/02/001189 02/26/2010 CRP | -1,318.20             | REF 71498          | SUGAR CREEK TWP       | INV 2-12              |                      |             |
|                         | 2010/02/001189 02/26/2010 CRP | -557.25               | REF 71423          | MONROE TWP            | INV 2-12              |                      |             |
| 20020204                | 546007 REIMB-TWP & VLG ROA    | -350,000              | -350,000.00        | .00                   | .00                   | -350,000.00          | .0%*        |
| 20020204                | 546009 REIMB-DITCH            | -150,000              | -150,000.00        | -3,825.79             | -1,700.07             | -146,174.21          | 2.6%*       |
|                         | 2010/02/000234 02/04/2010 CRP | -104.40               | REF 70637          | BRENNEMAN DITCH 1300  | INV 1-25              |                      |             |
|                         | 2010/02/000542 02/12/2010 CRP | -988.00               | REF 71006          | A/C TREAS             | MVGT - CFS            |                      |             |
|                         | 2010/02/000656 02/17/2010 CRP | -135.99               | REF 71045          | DITCH MAINT           | INV 2-1               |                      |             |
|                         | 2010/02/001120 02/25/2010 CRP | -297.60               | REF 71411          | A/C TREAS             | MVGT - CFS            |                      |             |
|                         | 2010/02/001120 02/25/2010 CRP | -118.00               | REF 71409          | A/C TREAS             | MVGT - CFS            |                      |             |



| FOR 2010 02                         |                       | JOURNAL DETAIL 2010 2 TO 2010 2 |                  |             |               |                       |  |
|-------------------------------------|-----------------------|---------------------------------|------------------|-------------|---------------|-----------------------|--|
| ACCOUNTS FOR:                       | ORIGINAL              | REVISED                         | ACTUAL YTD       | ACTUAL MTD  | REMAINING     | PCT                   |  |
| 2002 MOTOR VEHICLE & GAS TAX        | ESTIM REV             | EST REV                         | REVENUE          | REVENUE     | REVENUE       | COLL                  |  |
| 20020204 546009 REIMB-DITCH         |                       |                                 |                  |             |               |                       |  |
| 2010/02/001189 02/26/2010 CRP       | -56.08 REF 71518      |                                 | A/C TREAS        |             |               | MVGT _ CFS            |  |
| 20020204 546010 REIMB-CO ROAD WORK  | -40,000               | -40,000.00                      | -11,653.76       | -1,800.00   | -28,346.24    | 29.1%                 |  |
| 2010/02/001093 02/22/2010 CRP       | -1,800.00 REF 71190   |                                 | JACKSON TWP      |             |               | INV 2-12 SNOW REMOVAL |  |
| TOTAL CHARGES FOR SERVICES          | -742,500              | -742,500.00                     | -62,249.86       | -32,182.86  | -680,250.14   | 8.4%                  |  |
| <b>05 LICENSES &amp; PERMITS</b>    |                       |                                 |                  |             |               |                       |  |
| 20020105 550230 LIC - MOTOR VEHICLE | -2,654,704            | -2,654,704.00                   | -386,403.82      | -192,168.85 | -2,268,300.18 | 14.6%*                |  |
| 2010/02/000542 02/12/2010 CRP       | -46,497.95 REF 70986  |                                 | AUD OF STATE     |             |               | MVGT - LIC & PERMITS  |  |
| 2010/02/000542 02/12/2010 CRP       | -107,621.66 REF 70988 |                                 | AUD OF STATE     |             |               | MVGT - LIC & PERMITS  |  |
| 2010/02/000542 02/12/2010 CRP       | -13,239.85 REF 70991  |                                 | AUD OF STATE     |             |               | MVGT - LIC & PERMITS  |  |
| 2010/02/000542 02/12/2010 CRP       | -24,809.39 REF 70992  |                                 | AUD OF STATE     |             |               | MVGT - LIC & PERMITS  |  |
| 20020105 550231 LIC - PERMISSIVE    | -319,269              | -319,269.00                     | -50,105.83       | -26,057.22  | -269,163.17   | 15.7%*                |  |
| 2010/02/000542 02/12/2010 CRP       | -26,057.22 REF 70993  |                                 | AUD OF STATE     |             |               | MVGT - LIC & PERMITS  |  |
| 20020205 550601 DC RC 7 RT PERMITS  | -6,500                | -6,500.00                       | -775.00          | -500.00     | -5,725.00     | 11.9%*                |  |
| 2010/02/000148 02/03/2010 CRP       | -100.00 REF 70563     |                                 | LEE SHAFER       |             |               | MVGT - LIC & PERM DC  |  |
| 2010/02/000279 02/05/2010 CRP       | -200.00 REF 70704     |                                 | GOECKE FARMS     |             |               | MVGT - LIC & PERM DC  |  |
| 2010/02/001189 02/26/2010 CRP       | -200.00 REF 71499     |                                 | BP PIPELINES     |             |               | MVGT - LIC & PERM DC  |  |
| TOTAL LICENSES & PERMITS            | -2,980,473            | -2,980,473.00                   | -437,284.65      | -218,726.07 | -2,543,188.35 | 14.7%                 |  |
| <b>06 FINES &amp; FORFEITURES</b>   |                       |                                 |                  |             |               |                       |  |
| 20020206 560001 FINES - COURTS      | -152,805              | -152,805.00                     | -20,780.58       | -9,783.67   | -132,024.42   | 13.6%*                |  |
| 2010/02/000148 02/03/2010 CRP       | -100.59 REF 70584     |                                 | A/C JUV CT       |             |               | MVGT - FINE & FORT    |  |
| 2010/02/001093 02/22/2010 CRP       | -9,683.08 REF 71254   |                                 | LIMA MUN CT      |             |               | MVGT - FINE & FORT    |  |
| 2010/02/001093 02/22/2010 CRP       | 9,603.08 REF 71253    |                                 | Reversal / 71245 |             |               | MVGT - FINE & FORT    |  |
| 2010/02/001093 02/22/2010 CRP       | -9,603.08 REF 71245   |                                 | LIMA MUN CT      |             |               | MVGT - FINE & FORT    |  |
| 2010/02/001123 02/26/2010 CRP       | 9,683.08 REF 71507    |                                 | Reversal / 71093 |             |               | MVGT - FINE & FORT    |  |
| 2010/02/001123 02/26/2010 CRP       | -9,683.08 REF 71093   |                                 | LIMA MUN CT      |             |               | MVGT - FINE & FORT    |  |



| FOR 2010 02                   |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |                    |                       |                        |                      |             |
|-------------------------------|-------------------------------|---------------------------------|--------------------|-----------------------|------------------------|----------------------|-------------|
| ACCOUNTS FOR:<br>2002         | MOTOR VEHICLE & GAS TAX       | ORIGINAL<br>ESTIM REV           | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE  | REMAINING<br>REVENUE | PCT<br>COLL |
| TOTAL FINES & FORFEITURES     |                               | -152,805                        | -152,805.00        | -20,780.58            | -9,783.67              | -132,024.42          | 13.6%       |
| 08 INTERGOVERNMENTAL          |                               |                                 |                    |                       |                        |                      |             |
| 20020108                      | 580110 GASOLINE               | -2,323,982                      | -2,323,982.00      | -255,319.94           | -62,773.39             | -2,068,662.06        | 11.0%*      |
|                               | 2010/02/001093 02/22/2010 CRP | -62,773.39                      | REF 71230          | AUD OF STATE          | MVGT - INTERGOVT STATE |                      |             |
| TOTAL INTERGOVERNMENTAL       |                               | -2,323,982                      | -2,323,982.00      | -255,319.94           | -62,773.39             | -2,068,662.06        | 11.0%       |
| 10 INTEREST                   |                               |                                 |                    |                       |                        |                      |             |
| 20020210                      | 510001 INTEREST INCOME        | -2,500                          | -2,500.00          | -103.66               | -32.64                 | -2,396.34            | 4.1%*       |
|                               | 2010/02/001189 02/26/2010 CRP | -32.64                          | REF 71550          | BK #13 INT JAN 10     | MVGT - INTEREST        |                      |             |
| TOTAL INTEREST                |                               | -2,500                          | -2,500.00          | -103.66               | -32.64                 | -2,396.34            | 4.1%        |
| 80 OTHER FINANCING SOURCES    |                               |                                 |                    |                       |                        |                      |             |
| 20020280                      | 580999 SUNDRY REVENUE         | -100,000                        | -100,000.00        | -21,760.71            | -21,424.68             | -78,239.29           | 21.8%       |
|                               | 2010/02/000148 02/03/2010 CRP | -100.00                         | REF 70559          | CAFARO COMPANY        | INV 12-30-09           |                      |             |
|                               | 2010/02/000148 02/03/2010 CRP | -14,299.89                      | REF 70555          | STATE OF OHIO         | INV 1-15-10            |                      |             |
|                               | 2010/02/000421 02/09/2010 CRP | -2.00                           | REF 70809          | EDWARD RENSIN         | MVGT - OFS             |                      |             |
|                               | 2010/02/000542 02/12/2010 CRP | -95.97                          | REF 71002          | MONROE TWP            | INV 2-1                |                      |             |
|                               | 2010/02/000656 02/17/2010 CRP | -10.00                          | REF 71044          | ACE                   | MVGT - OFS             |                      |             |
|                               | 2010/02/000798 02/19/2010 CRP | -6,862.82                       | REF 71150          | CAIRO VILL            | INV 2-5                |                      |             |
|                               | 2010/02/001093 02/22/2010 CRP | -10.00                          | REF 71234          | BP PIPELINE           | MVGT - OFS             |                      |             |
|                               | 2010/02/001119 02/24/2010 CRP | -10.00                          | REF 71368          | CREEK BOTTOM FARMS    | MVGT - OFS             |                      |             |
|                               | 2010/02/001189 02/26/2010 CRP | -10.00                          | REF 71424          | ANTON PTAK            | MVGT - OFS             |                      |             |
|                               | 2010/02/001189 02/26/2010 CRP | -24.00                          | REF 71425          | J W MACDONELL         | MVGT - OFS             |                      |             |
| TOTAL OTHER FINANCING SOURCES |                               | -100,000                        | -100,000.00        | -21,760.71            | -21,424.68             | -78,239.29           | 21.8%       |
| 91 TRANSFERS IN               |                               |                                 |                    |                       |                        |                      |             |



| FOR 2010 02           |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |                    |                       |                       |                      |             |
|-----------------------|-------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR:<br>2002 | MOTOR VEHICLE & GAS TAX       | ORIGINAL<br>ESTIM REV           | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| 20020291 590901       | TRANSFER IN                   | -50,000                         | -50,000.00         | .00                   | .00                   | -50,000.00           | .0%*        |
|                       | TOTAL TRANSFERS IN            | -50,000                         | -50,000.00         | .00                   | .00                   | -50,000.00           | .0%         |
|                       | TOTAL MOTOR VEHICLE & GAS TAX | -6,352,260                      | -6,352,260.00      | -797,499.40           | -344,923.31           | -5,554,760.60        | 12.6%       |
|                       | TOTAL REVENUES                | -6,352,260                      | -6,352,260.00      | -797,499.40           | -344,923.31           | -5,554,760.60        |             |



| FOR 2010 02                 |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |                    |                       |                       |                         |             |
|-----------------------------|-------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|-------------------------|-------------|
| ACCOUNTS FOR:<br>2004       | 911 SYSTEMS                   | ORIGINAL<br>ESTIM REV           | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE    | PCT<br>COLL |
| <u>01 SALES TAX</u>         |                               |                                 |                    |                       |                       |                         |             |
| 00040201                    | 500001 SALES TAX              | -367,540                        | -367,540.00        | -64,416.00            | -32,208.00            | -303,124.00             | 17.5%       |
|                             | 2010/02/001189 02/26/2010 CRP | -32,208.00                      | REF 71519          | AUD OF STATE          |                       | 911 SYSTEMS - SALES TAX |             |
|                             | TOTAL SALES TAX               | -367,540                        | -367,540.00        | -64,416.00            | -32,208.00            | -303,124.00             | 17.5%       |
| <u>08 INTERGOVERNMENTAL</u> |                               |                                 |                    |                       |                       |                         |             |
| 00040308                    | 580243 PUCO                   | -200,000                        | -200,000.00        | .00                   | .00                   | -200,000.00             | .0%*        |
|                             | TOTAL INTERGOVERNMENTAL       | -200,000                        | -200,000.00        | .00                   | .00                   | -200,000.00             | .0%         |
|                             | TOTAL 911 SYSTEMS             | -567,540                        | -567,540.00        | -64,416.00            | -32,208.00            | -503,124.00             | 11.4%       |
|                             | TOTAL REVENUES                | -567,540                        | -567,540.00        | -64,416.00            | -32,208.00            | -503,124.00             |             |



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| ACCOUNTS FOR:<br>2005 | DOG & KENNEL | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|--------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
|-----------------------|--------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|

04 CHARGES FOR SERVICES

|          |                            |                     |         |           |           |                    |          |        |
|----------|----------------------------|---------------------|---------|-----------|-----------|--------------------|----------|--------|
| 00050204 | 540108                     | DUPLICATE & TRANSFE | 0       | .00       | -10.00    | -4.00              | 10.00    | 100.0% |
|          | 2010/02/000148             | 02/03/2010 CRP      | -1.00   | REF 70612 | AUDITOR   | DOG & KENNEL - CFS |          |        |
|          | 2010/02/000572             | 02/16/2010 CRP      | -2.00   | REF 71029 | AUDITOR   | DOG & KENNEL - CFS |          |        |
|          | 2010/02/000656             | 02/17/2010 CRP      | -1.00   | REF 71103 | AUDITOR   | DOG & KENNEL - CFS |          |        |
| 00050204 | 545003                     | HOUSING             | 0       | .00       | -1,076.50 | -739.00            | 1,076.50 | 100.0% |
|          | 2010/02/000421             | 02/09/2010 CRP      | -337.00 | REF 70852 | CUSTOMER  | DOG & KENNEL - CFS |          |        |
|          | 2010/02/000421             | 02/09/2010 CRP      | -361.50 | REF 70859 | CUSTOMER  | DOG & KENNEL - CFS |          |        |
|          | 2010/02/001094             | 02/23/2010 CRP      | -40.50  | REF 71312 | CUSTOMER  | DOG & KENNEL - CFS |          |        |
| 00050204 | 545005                     | PICK UP FEES        | 0       | .00       | -168.00   | -120.00            | 168.00   | 100.0% |
|          | 2010/02/000421             | 02/09/2010 CRP      | -60.00  | REF 70860 | CUSTOMER  | DOG & KENNEL - CFS |          |        |
|          | 2010/02/000421             | 02/09/2010 CRP      | -54.00  | REF 70853 | CUSTOMER  | DOG & KENNEL - CFS |          |        |
|          | 2010/02/001094             | 02/23/2010 CRP      | -6.00   | REF 71313 | CUSTOMER  | DOG & KENNEL - CFS |          |        |
| 00050204 | 545007                     | ADOPTIONS           | 0       | .00       | -1,470.00 | -830.00            | 1,470.00 | 100.0% |
|          | 2010/02/000421             | 02/09/2010 CRP      | -360.00 | REF 70858 | CUSTOMER  | DOG & KENNEL - CFS |          |        |
|          | 2010/02/000421             | 02/09/2010 CRP      | -190.00 | REF 70851 | CUSTOMER  | DOG & KENNEL - CFS |          |        |
|          | 2010/02/001094             | 02/23/2010 CRP      | -280.00 | REF 71311 | CUSTOMER  | DOG & KENNEL - CFS |          |        |
|          | TOTAL CHARGES FOR SERVICES |                     | 0       | .00       | -2,724.50 | -1,693.00          | 2,724.50 | 100.0% |

05 LICENSES & PERMITS

|          |                |                |           |           |                    |                             |            |        |
|----------|----------------|----------------|-----------|-----------|--------------------|-----------------------------|------------|--------|
| 00050205 | 550501         | LICENSES-DOGS  | 0         | .00       | -113,449.00        | -45,145.00                  | 113,449.00 | 100.0% |
|          | 2010/02/000069 | 02/02/2010 CRP | -1,600.00 | REF 70490 | AUDITOR            | DOG & KENNEL - LIC & PERMIT |            |        |
|          | 2010/02/000069 | 02/02/2010 CRP | -7,593.00 | REF 70547 | AUDITOR            | DOG & KENNEL - LIC & PERMIT |            |        |
|          | 2010/02/000069 | 02/02/2010 CRP | 7,664.00  | REF 70546 | Reversal / 70544   | DOG & KENNEL - LIC & PERMIT |            |        |
|          | 2010/02/000069 | 02/02/2010 CRP | -5,968.00 | REF 70494 | AUDITOR/DOG WARDEN | DOG & KENNEL - LIC & PERMIT |            |        |
|          | 2010/02/000069 | 02/02/2010 CRP | -704.00   | REF 70556 | AUDITOR            | DOG & KENNEL - LIC & PERMIT |            |        |
|          | 2010/02/000069 | 02/02/2010 CRP | -2,944.00 | REF 70568 | AUDITOR/WARDEN     | DOG & KENNEL - LIC & PERMIT |            |        |
|          | 2010/02/000069 | 02/02/2010 CRP | -7,664.00 | REF 70544 | AUDITOR            | DOG & KENNEL - LIC & PERMIT |            |        |
|          | 2010/02/000069 | 02/02/2010 CRP | -2,320.00 | REF 70495 | AUDITOR/DOG WARDEN | DOG & KENNEL - LIC & PERMIT |            |        |
|          | 2010/02/000148 | 02/03/2010 CRP | -1,600.00 | REF 70602 | AUDITOR            | DOG & KENNEL - LIC & PERMIT |            |        |
|          | 2010/02/000148 | 02/03/2010 CRP | -256.00   | REF 70610 | AUDITOR            | DOG & KENNEL - LIC & PERMIT |            |        |
|          | 2010/02/000234 | 02/04/2010 CRP | -1,600.00 | REF 70640 | AUDITOR            | DOG & KENNEL - LIC & PERMIT |            |        |
|          | 2010/02/000234 | 02/04/2010 CRP | -1,600.00 | REF 70661 | AUDITOR            | DOG & KENNEL - LIC & PERMIT |            |        |



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| ACCOUNTS FOR:<br>2005         | DOG & KENNEL | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE        | PCT<br>COLL       |
|-------------------------------|--------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------------|-------------------|
| 00050205 550501 LICENSES-DOGS |              |                       |                    |                       |                       |                             |                   |
| 2010/02/000234                | 02/04/2010   | CRP                   | -112.00            | REF 70699             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000279                | 02/05/2010   | CRP                   | -1,600.00          | REF 70750             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000279                | 02/05/2010   | CRP                   | -304.00            | REF 70747             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000279                | 02/05/2010   | CRP                   | -1,600.00          | REF 70710             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000355                | 02/08/2010   | CRP                   | -1,600.00          | REF 70778             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000355                | 02/08/2010   | CRP                   | -672.00            | REF 70791             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000421                | 02/09/2010   | CRP                   | -144.00            | REF 70846             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000421                | 02/09/2010   | CRP                   | -656.00            | REF 70817             | AUDITOR/WARDEN        | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000421                | 02/09/2010   | CRP                   | -1,600.00          | REF 70835             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000463                | 02/11/2010   | CRP                   | -32.00             | REF 70881             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000542                | 02/12/2010   | CRP                   | -176.00            | REF 70949             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000542                | 02/12/2010   | CRP                   | -1,600.00          | REF 70909             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000572                | 02/16/2010   | CRP                   | -1,600.00          | REF 71017             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000572                | 02/16/2010   | CRP                   | -96.00             | REF 71027             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000656                | 02/17/2010   | CRP                   | -64.00             | REF 71101             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000722                | 02/18/2010   | CRP                   | -144.00            | REF 71132             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000722                | 02/18/2010   | CRP                   | -1,600.00          | REF 71122             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000798                | 02/19/2010   | CRP                   | -656.00            | REF 71178             | AUDITOR/WARDEN        | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000798                | 02/19/2010   | CRP                   | -64.00             | REF 71176             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/001093                | 02/22/2010   | CRP                   | -1,600.00          | REF 71202             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/001093                | 02/22/2010   | CRP                   | -128.00            | REF 71216             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/001094                | 02/23/2010   | CRP                   | -144.00            | REF 71285             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/001119                | 02/24/2010   | CRP                   | -288.00            | REF 71358             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/001120                | 02/25/2010   | CRP                   | -848.00            | REF 71388             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/001123                | 02/26/2010   | CRP                   | 288.00             | REF 71355             | Reversal / 71349      | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/001123                | 02/26/2010   | CRP                   | -288.00            | REF 71349             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/001189                | 02/26/2010   | CRP                   | -1,632.00          | REF 71481             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 00050205                      | 550502       | LICENSES-KENNELS      | 0                  | .00                   | -3,922.00             | -1,202.00                   | 3,922.00 100.0%   |
| 2010/02/000069                | 02/02/2010   | CRP                   | -322.00            | REF 70545             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000069                | 02/02/2010   | CRP                   | -160.00            | REF 70569             | AUDITOR/WARDEN        | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/000355                | 02/08/2010   | CRP                   | -160.00            | REF 70796             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/001119                | 02/24/2010   | CRP                   | -560.00            | REF 71360             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/001123                | 02/26/2010   | CRP                   | -560.00            | REF 71353             | AUDITOR               | DOG & KENNEL - LIC & PERMIT |                   |
| 2010/02/001123                | 02/26/2010   | CRP                   | 560.00             | REF 71357             | Reversal / 71353      | DOG & KENNEL - LIC & PERMIT |                   |
| TOTAL LICENSES & PERMITS      |              |                       | 0                  | .00                   | -117,371.00           | -46,347.00                  | 117,371.00 100.0% |
| 06 FINES & FORFEITURES        |              |                       |                    |                       |                       |                             |                   |
| 00050206                      | 560000       | FINES                 | 0                  | .00                   | -812.00               | -419.00                     | 812.00 100.0%     |



| FOR 2010 02                |                     | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |                  |                            |                 |  |
|----------------------------|---------------------|---------------------------------|------------|------------|------------------|----------------------------|-----------------|--|
| ACCOUNTS FOR:              | ORIGINAL            | REVISED                         | ACTUAL YTD | ACTUAL MTD |                  | REMAINING                  | PCT             |  |
| 2005 DOG & KENNEL          | ESTIM REV           | EST REV                         | REVENUE    | REVENUE    |                  | REVENUE                    | COLL            |  |
| 00050206 560000 FINES      |                     |                                 |            |            |                  |                            |                 |  |
| 2010/02/001093             | 02/22/2010          | CRP                             | -419.00    | REF 71243  | LIMA MUN CT      | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/001123             | 02/26/2010          | CRP                             | -419.00    | REF 71091  | LIMA MUN CT      | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/001123             | 02/26/2010          | CRP                             | 419.00     | REF 71505  | Reversal / 71091 | DOG & KENNEL - FINE & FORT |                 |  |
| 00050206 560003            | FORFEITURES - SURRE |                                 | 0          | .00        | -465.00          | -345.00                    | 465.00 100.0%   |  |
| 2010/02/000421             | 02/09/2010          | CRP                             | -120.00    | REF 70857  | CUSTOMER         | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/000421             | 02/09/2010          | CRP                             | -135.00    | REF 70850  | CUSTOMER         | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/001094             | 02/23/2010          | CRP                             | -90.00     | REF 71310  | CUSTOMER         | DOG & KENNEL - FINE & FORT |                 |  |
| 00050206 560005            | PENALTIES           |                                 | 0          | .00        | -3,072.00        | -3,072.00                  | 3,072.00 100.0% |  |
| 2010/02/000069             | 02/02/2010          | CRP                             | -368.00    | REF 70558  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/000148             | 02/03/2010          | CRP                             | -64.00     | REF 70611  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/000234             | 02/04/2010          | CRP                             | -32.00     | REF 70700  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/000279             | 02/05/2010          | CRP                             | -80.00     | REF 70748  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/000355             | 02/08/2010          | CRP                             | -352.00    | REF 70792  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/000355             | 02/08/2010          | CRP                             | -80.00     | REF 70797  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/000421             | 02/09/2010          | CRP                             | -16.00     | REF 70847  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/000542             | 02/12/2010          | CRP                             | -112.00    | REF 70950  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/000572             | 02/16/2010          | CRP                             | -64.00     | REF 71028  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/000656             | 02/17/2010          | CRP                             | -16.00     | REF 71102  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/000722             | 02/18/2010          | CRP                             | -48.00     | REF 71133  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/000798             | 02/19/2010          | CRP                             | -64.00     | REF 71177  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/000798             | 02/19/2010          | CRP                             | -416.00    | REF 71179  | AUDITOR/WARDEN   | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/001093             | 02/22/2010          | CRP                             | -48.00     | REF 71217  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/001094             | 02/23/2010          | CRP                             | -112.00    | REF 71286  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/001119             | 02/24/2010          | CRP                             | -240.00    | REF 71359  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/001120             | 02/25/2010          | CRP                             | -512.00    | REF 71389  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/001123             | 02/26/2010          | CRP                             | 240.00     | REF 71356  | Reversal / 71351 | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/001123             | 02/26/2010          | CRP                             | -240.00    | REF 71351  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| 2010/02/001189             | 02/26/2010          | CRP                             | -448.00    | REF 71482  | AUDITOR          | DOG & KENNEL - FINE & FORT |                 |  |
| TOTAL FINES & FORFEITURES  |                     |                                 | 0          | .00        | -4,349.00        | -3,836.00                  | 4,349.00 100.0% |  |
| 80 OTHER FINANCING SOURCES |                     |                                 |            |            |                  |                            |                 |  |
| 00050280 580999            | SUNDRY REVENUE      |                                 | 0          | .00        | -16.00           | .00                        | 16.00 100.0%    |  |



| FOR 2010 02                   |                          | JOURNAL DETAIL 2010 2 TO 2010 2 |                    |                       |                       |                      |             |
|-------------------------------|--------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR:<br>2005         | DOG & KENNEL             | ORIGINAL<br>ESTIM REV           | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| 00050280                      | 590001 GIFTS & DONATIONS | 0                               | .00                | -150.00               | -150.00               | 150.00               | 100.0%      |
| 2010/02/000421                | 02/09/2010 CRP           | -65.00                          | REF 70854          | CUSTOMER              | DOG & KENNEL - OFS    |                      |             |
| 2010/02/000421                | 02/09/2010 CRP           | -45.00                          | REF 70861          | CUSTOMER              | DOG & KENNEL - OFS    |                      |             |
| 2010/02/001094                | 02/23/2010 CRP           | -40.00                          | REF 71315          | CUSTOMER              | DOG & KENNEL - OFS    |                      |             |
| TOTAL OTHER FINANCING SOURCES |                          | 0                               | .00                | -166.00               | -150.00               | 166.00               | 100.0%      |
| TOTAL DOG & KENNEL            |                          | 0                               | .00                | -124,610.50           | -52,026.00            | 124,610.50           | 100.0%      |
| TOTAL REVENUES                |                          | 0                               | .00                | -124,610.50           | -52,026.00            | 124,610.50           |             |



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| ACCOUNTS FOR:<br>2006             | DEPT OF JOB & FAMILY SERVI    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE  | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------------------|-------------------------------|-----------------------|--------------------|-----------------------|------------------------|----------------------|-------------|
| <u>04 CHARGES FOR SERVICES</u>    |                               |                       |                    |                       |                        |                      |             |
| 20060204                          | 511050 WITNESS AND JURY FE    | -500                  | -500.00            | -40.00                | .00                    | -460.00              | 8.0%*       |
|                                   | TOTAL CHARGES FOR SERVICES    | -500                  | -500.00            | -40.00                | .00                    | -460.00              | 8.0%        |
| <u>08 INTERGOVERNMENTAL</u>       |                               |                       |                    |                       |                        |                      |             |
| 20060108                          | 580375 ST-GRANT-ADV-INCOME    | -4,647,000            | -4,647,000.00      | -207,282.09           | .00                    | -4,439,717.91        | 4.5%*       |
| 20060108                          | 580376 ST-GRANT-ADV-SOCIAL    | -6,419,000            | -6,419,000.00      | -691,884.00           | -408,243.00            | -5,727,116.00        | 10.8%*      |
|                                   | 2010/02/000798 02/19/2010 CRP | -408,243.00           | REF 71197          | STATE GRANT ADV       | DJFS - INTERGOVT STATE |                      |             |
|                                   | TOTAL INTERGOVERNMENTAL       | -11,066,000           | -11,066,000.00     | -899,166.09           | -408,243.00            | -10,166,833.91       | 8.1%        |
| <u>80 OTHER FINANCING SOURCES</u> |                               |                       |                    |                       |                        |                      |             |
| 20060480                          | 580507 OUTSTANDING WARRENT    | -1,000                | -1,000.00          | .00                   | .00                    | -1,000.00            | .0%*        |
| 20060480                          | 580705 PROGRAM REFUNDS        | -130,000              | -130,000.00        | -8,439.79             | -5,255.61              | -121,560.21          | 6.5%*       |
|                                   | 2010/02/000029 02/01/2010 CRP | -28.00                | REF 70480          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000029 02/01/2010 CRP | -10.00                | REF 70482          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000069 02/02/2010 CRP | -50.00                | REF 70573          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000069 02/02/2010 CRP | -20.00                | REF 70572          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000069 02/02/2010 CRP | -30.00                | REF 70571          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000069 02/02/2010 CRP | -35.00                | REF 70570          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000148 02/03/2010 CRP | -30.00                | REF 70624          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000148 02/03/2010 CRP | -55.00                | REF 70622          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000148 02/03/2010 CRP | -20.00                | REF 70623          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000148 02/03/2010 CRP | -23.00                | REF 70625          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000234 02/04/2010 CRP | -60.00                | REF 70682          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000234 02/04/2010 CRP | -25.00                | REF 70677          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000234 02/04/2010 CRP | -70.00                | REF 70679          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000234 02/04/2010 CRP | -30.00                | REF 70680          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000234 02/04/2010 CRP | -72.95                | REF 70681          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000234 02/04/2010 CRP | -20.00                | REF 70678          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000355 02/08/2010 CRP | -104.00               | REF 70762          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000355 02/08/2010 CRP | -50.00                | REF 70799          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000355 02/08/2010 CRP | -118.50               | REF 70761          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000355 02/08/2010 CRP | -6.25                 | REF 70764          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000355 02/08/2010 CRP | -20.00                | REF 70798          | PROGRAM REFUND        | DJFS - OFS             |                      |             |
|                                   | 2010/02/000355 02/08/2010 CRP | -20.00                | REF 70765          | PROGRAM REFUND        | DJFS - OFS             |                      |             |



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| ACCOUNTS FOR:<br>2006           | DEPT OF JOB & FAMILY SERVI | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 20060480 580705 PROGRAM REFUNDS |                            |                       |                    |                       |                       |                      |             |
| 2010/02/000355                  | 02/08/2010                 | CRP                   | -50.00 REF 70763   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000355                  | 02/08/2010                 | CRP                   | -160.00 REF 70795  | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000355                  | 02/08/2010                 | CRP                   | -30.00 REF 70793   | PROGRAM REFUNDS       | DJFS - OFS            |                      |             |
| 2010/02/000421                  | 02/09/2010                 | CRP                   | -5.00 REF 70862    | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000421                  | 02/09/2010                 | CRP                   | -67.00 REF 70863   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000421                  | 02/09/2010                 | CRP                   | -10.00 REF 70867   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000421                  | 02/09/2010                 | CRP                   | -5.00 REF 70864    | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000421                  | 02/09/2010                 | CRP                   | -38.00 REF 70865   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000463                  | 02/11/2010                 | CRP                   | -10.00 REF 70884   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000463                  | 02/11/2010                 | CRP                   | -7.00 REF 70886    | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000542                  | 02/12/2010                 | CRP                   | -20.00 REF 70980   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000542                  | 02/12/2010                 | CRP                   | -80.00 REF 70979   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000542                  | 02/12/2010                 | CRP                   | -5.75 REF 70981    | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000542                  | 02/12/2010                 | CRP                   | -30.00 REF 70982   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000542                  | 02/12/2010                 | CRP                   | -330.00 REF 70978  | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000542                  | 02/12/2010                 | CRP                   | -4.17 REF 70989    | SUNDRY REVENUE        | DJFS - OFS            |                      |             |
| 2010/02/000572                  | 02/16/2010                 | CRP                   | -25.00 REF 71035   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000572                  | 02/16/2010                 | CRP                   | -30.00 REF 71036   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000572                  | 02/16/2010                 | CRP                   | -411.00 REF 71038  | SUNDRY REVENUE        | DJFS - OFS            |                      |             |
| 2010/02/000572                  | 02/16/2010                 | CRP                   | -20.00 REF 71037   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000656                  | 02/17/2010                 | CRP                   | -20.00 REF 71086   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000656                  | 02/17/2010                 | CRP                   | -30.00 REF 71085   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000722                  | 02/18/2010                 | CRP                   | -30.00 REF 71144   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000722                  | 02/18/2010                 | CRP                   | -110.00 REF 71145  | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000722                  | 02/18/2010                 | CRP                   | -20.00 REF 71146   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000722                  | 02/18/2010                 | CRP                   | -20.00 REF 71141   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000722                  | 02/18/2010                 | CRP                   | -25.00 REF 71143   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000798                  | 02/19/2010                 | CRP                   | -10.00 REF 71189   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000798                  | 02/19/2010                 | CRP                   | -103.00 REF 71186  | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000798                  | 02/19/2010                 | CRP                   | -27.00 REF 71188   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000798                  | 02/19/2010                 | CRP                   | -10.00 REF 71185   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/000798                  | 02/19/2010                 | CRP                   | -110.00 REF 71187  | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/001093                  | 02/22/2010                 | CRP                   | -5.00 REF 71255    | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/001093                  | 02/22/2010                 | CRP                   | -56.00 REF 71256   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/001093                  | 02/22/2010                 | CRP                   | -20.00 REF 71257   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/001093                  | 02/22/2010                 | CRP                   | -30.00 REF 71258   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/001094                  | 02/23/2010                 | CRP                   | -292.04 REF 71304  | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/001094                  | 02/23/2010                 | CRP                   | -10.00 REF 71305   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/001094                  | 02/23/2010                 | CRP                   | -38.00 REF 71306   | SUNDRY REVENUE        | DJFS - OFS            |                      |             |
| 2010/02/001094                  | 02/23/2010                 | CRP                   | -25.00 REF 71302   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/001094                  | 02/23/2010                 | CRP                   | -646.00 REF 71307  | SUNDRY REVENUE        | DJFS - OFS            |                      |             |
| 2010/02/001094                  | 02/23/2010                 | CRP                   | -423.00 REF 71303  | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/001119                  | 02/24/2010                 | CRP                   | -35.00 REF 71365   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/001119                  | 02/24/2010                 | CRP                   | -30.00 REF 71366   | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/001119                  | 02/24/2010                 | CRP                   | -1.00 REF 71364    | PROGRAM REFUND        | DJFS - OFS            |                      |             |
| 2010/02/001120                  | 02/25/2010                 | CRP                   | -143.95 REF 71410  | PROGRAM REFUND        | DJFS - OFS            |                      |             |



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| ACCOUNTS FOR:<br>2006           | DEPT OF JOB & FAMILY SERVI | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 20060480 580705 PROGRAM REFUNDS |                            |                       |                    |                       |                       |                      |             |
| 2010/02/001120                  | 02/25/2010 CRP             | -8.00 REF 71408       |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/001120                  | 02/25/2010 CRP             | -135.00 REF 71407     |                    | PROGRAM REFUND        |                       | DJFS - OFS           |             |
| 2010/02/001120                  | 02/25/2010 CRP             | -550.00 REF 71406     |                    | PROGRAM REFUND        |                       | DJFS - OFS           |             |
| 2010/02/001189                  | 02/26/2010 CRP             | -41.00 REF 71490      |                    | PROGRAM REFUND        |                       | DJFS - OFS           |             |
| 2010/02/001189                  | 02/26/2010 CRP             | -6.00 REF 71491       |                    | PROGRAM REFUND        |                       | DJFS - OFS           |             |
| 2010/02/001189                  | 02/26/2010 CRP             | -10.00 REF 71493      |                    | PROGRAM REFUND        |                       | DJFS - OFS           |             |
| 20060480 580706                 | P/R TRANSFER/ HOSP         | -260,000              | -260,000.00        | -41,585.37            | -19,553.86            | -218,414.63          | 16.0%*      |
| 2010/02/000007                  | 02/03/2010 PRJ             | -9,797.40 REF 020310  |                    |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |
| 2010/02/000505                  | 02/17/2010 PRJ             | -9,756.46 REF 021710  |                    |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |
| 20060480 580999                 | SUNDRY REVENUE             | -650,000              | -650,000.00        | -27,839.18            | -18,482.40            | -622,160.82          | 4.3%*       |
| 2010/02/000029                  | 02/01/2010 CRP             | -60.00 REF 70481      |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000069                  | 02/02/2010 CRP             | -21.00 REF 70574      |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000069                  | 02/02/2010 CRP             | -1,024.90 REF 70575   |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000148                  | 02/03/2010 CRP             | -44.00 REF 70627      |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000148                  | 02/03/2010 CRP             | -220.00 REF 70626     |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000234                  | 02/04/2010 CRP             | -930.00 REF 70683     |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000355                  | 02/08/2010 CRP             | -33.00 REF 70800      |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000355                  | 02/08/2010 CRP             | -1,594.00 REF 70802   |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000355                  | 02/08/2010 CRP             | -355.00 REF 70767     |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000355                  | 02/08/2010 CRP             | -71.00 REF 70766      |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000355                  | 02/08/2010 CRP             | -798.00 REF 70801     |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000421                  | 02/09/2010 CRP             | -694.00 REF 70869     |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000421                  | 02/09/2010 CRP             | -1,062.00 REF 70868   |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000542                  | 02/12/2010 CRP             | -61.00 REF 70983      |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000542                  | 02/12/2010 CRP             | -300.00 REF 70987     |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000542                  | 02/12/2010 CRP             | -842.00 REF 70985     |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000572                  | 02/16/2010 CRP             | -515.50 REF 71040     |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000572                  | 02/16/2010 CRP             | -2,363.00 REF 71039   |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000656                  | 02/17/2010 CRP             | -1,840.00 REF 71089   |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000656                  | 02/17/2010 CRP             | -2.00 REF 71087       |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000656                  | 02/17/2010 CRP             | -598.00 REF 71088     |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/000722                  | 02/18/2010 CRP             | -245.00 REF 71148     |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/001093                  | 02/22/2010 CRP             | -391.00 REF 71259     |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/001093                  | 02/22/2010 CRP             | -805.00 REF 71260     |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/001094                  | 02/23/2010 CRP             | -2,185.00 REF 71308   |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/001189                  | 02/26/2010 CRP             | -48.00 REF 71494      |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |
| 2010/02/001189                  | 02/26/2010 CRP             | -1,380.00 REF 71495   |                    | SUNDRY REVENUE        |                       | DJFS - OFS           |             |



| FOR 2010 02                    |                            | JOURNAL DETAIL 2010 2 TO 2010 2 |                    |                       |                       |                      |             |
|--------------------------------|----------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR:<br>2006          | DEPT OF JOB & FAMILY SERVI | ORIGINAL<br>ESTIM REV           | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| TOTAL OTHER FINANCING SOURCES  |                            | -1,041,000                      | -1,041,000.00      | -77,864.34            | -43,291.87            | -963,135.66          | 7.5%        |
| 91 TRANSFERS IN                |                            |                                 |                    |                       |                       |                      |             |
| 20060491                       | 590901 TRANSFER IN         | -525,800                        | -525,800.00        | -130,264.45           | -130,264.45           | -395,535.55          | 24.8%       |
| 2010/02/000572 02/16/2010 CRP  |                            | -130,264.45                     | REF 71041          | TRANSFERS             | DJFS - TRANS IN       |                      |             |
| TOTAL TRANSFERS IN             |                            | -525,800                        | -525,800.00        | -130,264.45           | -130,264.45           | -395,535.55          | 24.8%       |
| TOTAL DEPT OF JOB & FAMILY SER |                            | -12,633,300                     | -12,633,300.00     | -1,107,334.88         | -581,799.32           | -11,525,965.12       | 8.8%        |
| TOTAL REVENUES                 |                            | -12,633,300                     | -12,633,300.00     | -1,107,334.88         | -581,799.32           | -11,525,965.12       |             |



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| ACCOUNTS FOR:<br>2008 DOG PARK    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 09 GIFTS & DONATIONS              |                       |                    |                       |                       |                      |             |
| 20080209 590001 GIFTS & DONATIONS | 0                     | .00                | -210.00               | .00                   | 210.00               | 100.0%      |
| TOTAL GIFTS & DONATIONS           | 0                     | .00                | -210.00               | .00                   | 210.00               | 100.0%      |
| TOTAL DOG PARK                    | 0                     | .00                | -210.00               | .00                   | 210.00               | 100.0%      |
| TOTAL REVENUES                    | 0                     | .00                | -210.00               | .00                   | 210.00               |             |



| FOR 2010 02                    |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |                    |                       |                          |                      |             |
|--------------------------------|-------------------------------|---------------------------------|--------------------|-----------------------|--------------------------|----------------------|-------------|
| ACCOUNTS FOR:<br>2012          | CHILD SUPPORT ENFORCEMENT     | ORIGINAL<br>ESTIM REV           | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE    | REMAINING<br>REVENUE | PCT<br>COLL |
| <u>04 CHARGES FOR SERVICES</u> |                               |                                 |                    |                       |                          |                      |             |
| 20120204                       | 540311 FEES-POUNDAGE          | -400,000                        | -400,000.00        | -62,444.03            | -29,091.25               | -337,555.97          | 15.6%*      |
|                                | 2010/02/000722 02/18/2010 CRP | -29,091.25                      | REF 71107          | ALLEN CO CSEA         | POUNDAGE                 |                      |             |
|                                | TOTAL CHARGES FOR SERVICES    | -400,000                        | -400,000.00        | -62,444.03            | -29,091.25               | -337,555.97          | 15.6%       |
| <u>08 INTERGOVERNMENTAL</u>    |                               |                                 |                    |                       |                          |                      |             |
| 20120108                       | 580210 GRANT - STATE          | -280,000                        | -280,000.00        | -237,964.03           | -23,837.90               | -42,035.97           | 85.0%       |
|                                | 2010/02/000722 02/18/2010 CRP | -23,837.90                      | REF 71117          | STATE OF OHIO         | FEB 2010 INCENTIVES      |                      |             |
| 20120308                       | 580211 GRANTS - FEDERAL       | -2,872,568                      | -2,872,567.95      | -170,000.00           | -170,000.00              | -2,702,567.95        | 5.9%*       |
|                                | 2010/02/000722 02/18/2010 CRP | -170,000.00                     | REF 71121          | STATE OF OHIO         | FEB 2010 DRAW            |                      |             |
|                                | 2010/02/000722 02/18/2010 CRP | -170.00                         | REF 71116          | STATE OF OHIO         | FEB 2010 DRAW            |                      |             |
|                                | 2010/02/000722 02/18/2010 CRP | 170.00                          | REF 71120          | Reversal / 71116      | FEB 2010 DRAW            |                      |             |
| 20120308                       | 580212 ACCESS/VISITATION      | -50,000                         | -50,000.00         | .00                   | .00                      | -50,000.00           | .0%*        |
|                                | TOTAL INTERGOVERNMENTAL       | -3,202,568                      | -3,202,567.95      | -407,964.03           | -193,837.90              | -2,794,603.92        | 12.7%       |
| <u>11 OTHER REVENUE</u>        |                               |                                 |                    |                       |                          |                      |             |
| 20120211                       | 511198 INCENTIVES-MEDICAL     | -40,000                         | -40,000.00         | -3,005.06             | -1,371.73                | -36,994.94           | 7.5%*       |
|                                | 2010/02/000722 02/18/2010 CRP | -1,371.73                       | REF 71110          | ALLEN CO CSEA         | MEDICAL FEES             |                      |             |
| 20120211                       | 511699 OTHER RECEIPTS         | -5,000                          | -5,000.00          | -.08                  | 250.00                   | -4,999.92            | .0%*        |
|                                | 2010/02/000069 02/02/2010 CRP | -500.00                         | REF 70519          | CLERK OF COURTS       | DRETAC-TREAS - OTHER REV |                      |             |
|                                | 2010/02/000768 02/19/2010 GEN | 250.00                          | REF CORC           |                       | REC 69502 WRNG FUND      |                      |             |
|                                | 2010/02/000768 02/19/2010 GEN | 500.00                          | REF CORC           |                       | REC 70519 WRNG FUND      |                      |             |
| 20120211                       | 511995 BLOOD TEST REIMBURS    | -2,500                          | -2,500.00          | -341.33               | -230.00                  | -2,158.67            | 13.7%*      |
|                                | 2010/02/000722 02/18/2010 CRP | -230.00                         | REF 71108          | ALLEN CO CSEA         | BLOOD TEST               |                      |             |



| FOR 2010 02                    |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |                    |                       |                               |                      |             |
|--------------------------------|-------------------------------|---------------------------------|--------------------|-----------------------|-------------------------------|----------------------|-------------|
| ACCOUNTS FOR:<br>2012          | CHILD SUPPORT ENFORCEMENT     | ORIGINAL<br>ESTIM REV           | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE         | REMAINING<br>REVENUE | PCT<br>COLL |
| TOTAL OTHER REVENUE            |                               | -47,500                         | -47,500.00         | -3,346.47             | -1,351.73                     | -44,153.53           | 7.0%        |
| 80 OTHER FINANCING SOURCES     |                               |                                 |                    |                       |                               |                      |             |
| 20120280                       | 580003 OFFSET REFUNDS         | -50,000                         | -50,000.00         | -989.72               | -512.42                       | -49,010.28           | 2.0%*       |
|                                | 2010/02/000722 02/18/2010 CRP | -512.42                         | REF 71115          | ALLEN CO CSEA         | IRS REPAY                     |                      |             |
| 20120280                       | 580004 CLERK OF COURTS - R    | 0                               | .00                | -2,610.37             | -678.22                       | 2,610.37             | 100.0%      |
|                                | 2010/02/001094 02/23/2010 CRP | -678.22                         | REF 71309          | ALLEN CO JUV COURT    | COURT COST REFUNDS            |                      |             |
| 20120480                       | 580706 P/R TRANSFER/ HOSP     | -78,000                         | -78,000.00         | -15,438.01            | -7,018.05                     | -62,561.99           | 19.8%       |
|                                | 2010/02/000007 02/03/2010 PRJ | -3,416.85                       | REF 020310         |                       | WARRANT=020310 RUN=1 BIWEEKLY |                      |             |
|                                | 2010/02/000505 02/17/2010 PRJ | -3,601.20                       | REF 021710         |                       | WARRANT=021710 RUN=1 BIWEEKLY |                      |             |
| 20120480                       | 580999 SUNDRY REVENUE         | -1,000                          | -1,000.00          | -212.00               | -167.00                       | -788.00              | 21.2%       |
|                                | 2010/02/000722 02/18/2010 CRP | -140.00                         | REF 71119          | ALLEN CO CSEA         | COPIES                        |                      |             |
|                                | 2010/02/000722 02/18/2010 CRP | -21.00                          | REF 71112          | ALLEN CO CSEA         | COPIES                        |                      |             |
|                                | 2010/02/000722 02/18/2010 CRP | -6.00                           | REF 71118          | ALLEN CO AUDITOR      | WITNESS FEE - J MUNIZ         |                      |             |
| TOTAL OTHER FINANCING SOURCES  |                               | -129,000                        | -129,000.00        | -19,250.10            | -8,375.69                     | -109,749.90          | 14.9%       |
| 92 ADVANCES IN                 |                               |                                 |                    |                       |                               |                      |             |
| 20120492                       | 590902 ADVANCE IN             | -100,000                        | -100,000.00        | .00                   | .00                           | -100,000.00          | .0%*        |
| TOTAL ADVANCES IN              |                               | -100,000                        | -100,000.00        | .00                   | .00                           | -100,000.00          | .0%         |
| TOTAL CHILD SUPPORT ENFORCEMEN |                               | -3,879,068                      | -3,879,067.95      | -493,004.63           | -232,656.57                   | -3,386,063.32        | 12.7%       |
| TOTAL REVENUES                 |                               | -3,879,068                      | -3,879,067.95      | -493,004.63           | -232,656.57                   | -3,386,063.32        |             |



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| ACCOUNTS FOR:<br>2014        | REAL ESTATE ASSESSMENT     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE  | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------|----------------------------|-----------------------|--------------------|-----------------------|------------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES      |                            |                       |                    |                       |                        |                      |             |
| 20140204                     | 540106 50 CENT FEE/MO HOME | -2,000                | -2,000.00          | -512.50               | -508.00                | -1,487.50            | 25.6%       |
| 2010/02/000148               | 02/03/2010 CRP             | -1.00                 | REF 70617          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/000234               | 02/04/2010 CRP             | -100.00               | REF 70695          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/000234               | 02/04/2010 CRP             | -.50                  | REF 70694          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/000355               | 02/08/2010 CRP             | -200.00               | REF 70789          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/000355               | 02/08/2010 CRP             | -1.00                 | REF 70788          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/000421               | 02/09/2010 CRP             | -1.00                 | REF 70844          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/000542               | 02/12/2010 CRP             | -100.00               | REF 70956          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/000542               | 02/12/2010 CRP             | -.50                  | REF 70955          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/000572               | 02/16/2010 CRP             | -1.00                 | REF 71034          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/000722               | 02/18/2010 CRP             | -1.00                 | REF 71139          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/001093               | 02/22/2010 CRP             | -100.00               | REF 71232          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/001093               | 02/22/2010 CRP             | -.50                  | REF 71231          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/001094               | 02/23/2010 CRP             | -.50                  | REF 71299          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/001120               | 02/25/2010 CRP             | -1.00                 | REF 71399          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 20140204                     | 540109 RELOCATION-MOBILE H | -100                  | -100.00            | .00                   | .00                    | -100.00              | .0%*        |
| 20140204                     | 540301 FEES-AUDITOR SETTLE | -920,000              | -920,000.00        | .00                   | .00                    | -920,000.00          | .0%*        |
| 20140204                     | 540314 FEES-FARMUSE        | -2,000                | -2,000.00          | -2,175.00             | -1,400.00              | 175.00               | 108.8%      |
| 2010/02/000028               | 02/01/2010 CRP             | -250.00               | REF 70463          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/000148               | 02/03/2010 CRP             | -250.00               | REF 70601          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/000355               | 02/08/2010 CRP             | -150.00               | REF 70776          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/000542               | 02/12/2010 CRP             | -175.00               | REF 70996          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/000798               | 02/19/2010 CRP             | -200.00               | REF 71184          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/001093               | 02/22/2010 CRP             | -200.00               | REF 71199          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| 2010/02/001119               | 02/24/2010 CRP             | -175.00               | REF 71370          | ALLEN COUNTY AUDITOR  | REAL ESTATE ASSESSMENT | - CFS                |             |
| TOTAL CHARGES FOR SERVICES   |                            | -924,100              | -924,100.00        | -2,687.50             | -1,908.00              | -921,412.50          | .3%         |
| 11 OTHER REVENUE             |                            |                       |                    |                       |                        |                      |             |
| 20140211                     | 511699 OTHER RECEIPTS      | -2,000                | -2,000.00          | .00                   | .00                    | -2,000.00            | .0%*        |
| TOTAL OTHER REVENUE          |                            | -2,000                | -2,000.00          | .00                   | .00                    | -2,000.00            | .0%         |
| TOTAL REAL ESTATE ASSESSMENT |                            | -926,100              | -926,100.00        | -2,687.50             | -1,908.00              | -923,412.50          | .3%         |
| TOTAL REVENUES               |                            | -926,100              | -926,100.00        | -2,687.50             | -1,908.00              | -923,412.50          |             |



| FOR 2010 02                       |           | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |             |       |
|-----------------------------------|-----------|---------------------------------|------------|------------|-------------|-------|
| ACCOUNTS FOR:                     | ORIGINAL  | REVISED                         | ACTUAL YTD | ACTUAL MTD | REMAINING   | PCT   |
| 2015 DRETAC-5%-PROSECUTOR         | ESTIM REV | EST REV                         | REVENUE    | REVENUE    | REVENUE     | COLL  |
| <u>02 PROPERTY TAXES</u>          |           |                                 |            |            |             |       |
| 20150202 520001 REAL ESTATE TAX   | -90,000   | -90,000.00                      | .00        | .00        | -90,000.00  | .0%*  |
| 20150202 520002 PERSONAL PROP TAX | -10,000   | -10,000.00                      | .00        | .00        | -10,000.00  | .0%*  |
| 20150202 520003 MOBILE HOME TAX   | -1,000    | -1,000.00                       | .00        | .00        | -1,000.00   | .0%*  |
| TOTAL PROPERTY TAXES              | -101,000  | -101,000.00                     | .00        | .00        | -101,000.00 | .0%   |
| <u>11 OTHER REVENUE</u>           |           |                                 |            |            |             |       |
| 20150211 511699 OTHER RECEIPTS    | -31,000   | -31,000.00                      | -17,460.85 | .00        | -13,539.15  | 56.3% |
| TOTAL OTHER REVENUE               | -31,000   | -31,000.00                      | -17,460.85 | .00        | -13,539.15  | 56.3% |
| TOTAL DRETAC-5%-PROSECUTOR        | -132,000  | -132,000.00                     | -17,460.85 | .00        | -114,539.15 | 13.2% |
| TOTAL REVENUES                    | -132,000  | -132,000.00                     | -17,460.85 | .00        | -114,539.15 |       |



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| ACCOUNTS FOR:<br>2016         | DRETAC-5%-TREASURER      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------|--------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 02 PROPERTY TAXES             |                          |                       |                    |                       |                       |                      |             |
| 20160202                      | 520001 REAL ESTATE TAX   | -100,000              | -100,000.00        | .00                   | .00                   | -100,000.00          | .0%*        |
| 20160202                      | 520002 PERSONAL PROP TAX | -5,000                | -5,000.00          | .00                   | .00                   | -5,000.00            | .0%*        |
| 20160202                      | 520003 MOBILE HOME TAX   | -1,000                | -1,000.00          | .00                   | .00                   | -1,000.00            | .0%*        |
| TOTAL PROPERTY TAXES          |                          | -106,000              | -106,000.00        | .00                   | .00                   | -106,000.00          | .0%         |
| 11 OTHER REVENUE              |                          |                       |                    |                       |                       |                      |             |
| 20160211                      | 511699 OTHER RECEIPTS    | -80,000               | -80,000.00         | -750.00               | -750.00               | -79,250.00           | .9%*        |
| 2010/02/000768 02/19/2010 GEN |                          | -250.00               | REF CORC           |                       | REC 69502 WRNG FUND   |                      |             |
| 2010/02/000768 02/19/2010 GEN |                          | -500.00               | REF CORC           |                       | REC 70519 WRNG FUND   |                      |             |
| TOTAL OTHER REVENUE           |                          | -80,000               | -80,000.00         | -750.00               | -750.00               | -79,250.00           | .9%         |
| TOTAL DRETAC-5%-TREASURER     |                          | -186,000              | -186,000.00        | -750.00               | -750.00               | -185,250.00          | .4%         |
| TOTAL REVENUES                |                          | -186,000              | -186,000.00        | -750.00               | -750.00               | -185,250.00          |             |



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| ACCOUNTS FOR:<br>2018   | ALLEN COUNTY BOARD OF MR/D    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 02 PROPERTY TAXES       |                               |                       |                    |                       |                       |                      |             |
| 00180202                | 520001 REAL ESTATE TAX        | -4,167,724            | -4,167,724.00      | .00                   | .00                   | -4,167,724.00        | .0%*        |
| 00180202                | 520002 PERSONAL PROP TAX      | -1,416,321            | -1,416,321.00      | .00                   | .00                   | -1,416,321.00        | .0%*        |
| 00180202                | 520003 MOBILE HOME TAX        | -12,283               | -12,283.00         | .00                   | .00                   | -12,283.00           | .0%*        |
|                         | TOTAL PROPERTY TAXES          | -5,596,328            | -5,596,328.00      | .00                   | .00                   | -5,596,328.00        | .0%         |
| 04 CHARGES FOR SERVICES |                               |                       |                    |                       |                       |                      |             |
| 00180204                | 543554 SERVICE-TUITION        | -58,415               | -58,415.00         | -6,602.98             | -3,329.54             | -51,812.02           | 11.3%*      |
|                         | 2010/02/000798 02/19/2010 CRP | -998.58               | REF 71194          | ALLEN EAST SCHOOLS    | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/001119 02/24/2010 CRP | -1,122.00             | REF 71324          | FOSTORIA SCHOOLS      | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/001120 02/25/2010 CRP | -1,208.96             | REF 71343          | DELPHOS SCHOOLS       | BD OF MR/DD - CFS     |                      |             |
| 00180204                | 543559 SERVICES - OTHER       | -396,685              | -396,685.00        | -65,894.80            | -31,690.64            | -330,790.20          | 16.6%*      |
|                         | 2010/02/000722 02/18/2010 CRP | -31,690.64            | REF 71114          | CRSI                  | BD OF MR/DD - CFS     |                      |             |
| 00180204                | 543580 TRANSPORTATION FEES    | -36,000               | -36,000.00         | -6,123.99             | -2,815.98             | -29,876.01           | 17.0%       |
|                         | 2010/02/000028 02/01/2010 CRP | -15.00                | REF 70458          | SARAH OGLE            | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/000028 02/01/2010 CRP | -51.68                | REF 70457          | BRYAN DRIVER          | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/000068 02/02/2010 CRP | -71.23                | REF 70464          | MARK CARROLL          | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/000069 02/02/2010 CRP | -8.16                 | REF 70485          | STACY GOULD           | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/000148 02/03/2010 CRP | -117.12               | REF 70595          | J SMITH ETAL          | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/000279 02/05/2010 CRP | -115.00               | REF 70659          | MORGAN KIRK ETAL      | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/000279 02/05/2010 CRP | -13.60                | REF 70712          | MARY INA HOOLEY       | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/000355 02/08/2010 CRP | -35.00                | REF 70775          | SAMANTHA NICKOLSON    | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/000421 02/09/2010 CRP | -258.49               | REF 70811          | RODE, WILLIAMS,HOOPS  | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/000421 02/09/2010 CRP | -20.00                | REF 70810          | EMILY OGLE            | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/000421 02/09/2010 CRP | -63.42                | REF 70812          | MARSHA PARSONS        | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/000542 02/12/2010 CRP | -195.00               | REF 70887          | C MARTIN ETAL         | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/000542 02/12/2010 CRP | -449.30               | REF 70888          | C SHUMAKER ETAL       | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/000542 02/12/2010 CRP | -79.73                | REF 70938          | MARY BETH CORDERMAN   | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/000572 02/16/2010 CRP | -371.28               | REF 70944          | P ADKINS ETAL         | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/000722 02/18/2010 CRP | -42.13                | REF 71109          | CLEMMENS PHILLIPS     | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/000798 02/19/2010 CRP | -20.00                | REF 71195          | A NICKOLSON           | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/000798 02/19/2010 CRP | -475.17               | REF 71163          | D BENSMAN ETAL        | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/001094 02/23/2010 CRP | -20.00                | REF 71211          | SARAH OGLE            | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/001119 02/24/2010 CRP | -58.00                | REF 71319          | E MOOTS ETAL          | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/001119 02/24/2010 CRP | -121.48               | REF 71328          | J NAYLOR ETAL         | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/001119 02/24/2010 CRP | -108.80               | REF 71323          | MELISSA FRICK         | BD OF MR/DD - CFS     |                      |             |
|                         | 2010/02/001120 02/25/2010 CRP | -61.85                | REF 71342          | JOHNATHAN HONAKER ET  | BD OF MR/DD - CFS     |                      |             |



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| ACCOUNTS FOR:<br>2018 | FOR:<br>ALLEN COUNTY BOARD OF MR/D | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE           | PCT<br>COLL |
|-----------------------|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------------------|-------------|
| 00180204              | 543580 TRANSPORTATION FEES         |                       |                    |                       |                       |                                |             |
|                       | 2010/02/001189 02/26/2010 CRP      | -44.54                | REF 71454          | S SMITH ETAL          |                       | BD OF MR/DD - CFS              |             |
| 00180204              | 543703 SALES-CAFETERIA             | -28,350               | -28,350.00         | -6,318.50             | -3,156.65             | -22,031.50                     | 22.3%       |
|                       | 2010/02/000028 02/01/2010 CRP      | -176.60               | REF 70447          | D ANDERSON ETAL       |                       | BD OF MR/DD - CFS              |             |
|                       | 2010/02/000069 02/02/2010 CRP      | -187.35               | REF 70486          | R BENFIELD ETAL       |                       | BD OF MR/DD - CFS              |             |
|                       | 2010/02/000148 02/03/2010 CRP      | -250.50               | REF 70579          | J COX ETAL            |                       | BD OF MR/DD - CFS              |             |
|                       | 2010/02/000279 02/05/2010 CRP      | -195.90               | REF 70713          | P SAWMILLER           |                       | BD OF MR/DD - CFS              |             |
|                       | 2010/02/000279 02/05/2010 CRP      | -169.00               | REF 70645          | J FLEDDERJOHANN       |                       | BD OF MR/DD - CFS              |             |
|                       | 2010/02/000355 02/08/2010 CRP      | -139.15               | REF 70771          | J PETERS ETAL         |                       | BD OF MR/DD - CFS              |             |
|                       | 2010/02/000421 02/09/2010 CRP      | -144.95               | REF 70818          | MARIMOR SCHOOL, ETC   |                       | BD OF MR/DD - CFS              |             |
|                       | 2010/02/000542 02/12/2010 CRP      | -67.95                | REF 70929          | MARIMOR SCHOOL        |                       | BD OF MR/DD - CFS              |             |
|                       | 2010/02/000572 02/16/2010 CRP      | -382.75               | REF 71015          | MARIMOR SCHOOL, ETC   |                       | BD OF MR/DD - CFS              |             |
|                       | 2010/02/000798 02/19/2010 CRP      | -294.35               | REF 71123          | MARIMOR SCHOOL, ETC   |                       | BD OF MR/DD - CFS              |             |
|                       | 2010/02/000798 02/19/2010 CRP      | -254.85               | REF 71198          | R BENFIELD ETAL       |                       | BD OF MR/DD - CFS              |             |
|                       | 2010/02/000798 02/19/2010 CRP      | -235.45               | REF 71156          | T HERN ETAL           |                       | BD OF MR/DD - CFS              |             |
|                       | 2010/02/001094 02/23/2010 CRP      | -150.30               | REF 71264          | TAMMY HERN ETAL       |                       | BD OF MR/DD - CFS              |             |
|                       | 2010/02/001119 02/24/2010 CRP      | -243.35               | REF 71326          | E DALTON ETAL         |                       | BD OF MR/DD - CFS              |             |
|                       | 2010/02/001120 02/25/2010 CRP      | -114.25               | REF 71377          | MARIMOR SCHOOL        |                       | BD OF MR/DD - CFS              |             |
|                       | 2010/02/001189 02/26/2010 CRP      | -149.95               | REF 71455          | J COX ETAL            |                       | BD OF MR/DD - CFS              |             |
| 00180204              | 543891 OTHER ENROLLE FEES          | -5,000                | -5,000.00          | .00                   | .00                   | -5,000.00                      | .0%*        |
| 00180204              | 545004 SERVICE-TRANSPORTAT         | -1,500                | -1,500.00          | -63.23                | .00                   | -1,436.77                      | 4.2%*       |
| 00180204              | 545090 SERVICE-SUPPORTED E         | -218,414              | -218,414.00        | -2,787.50             | .00                   | -215,626.50                    | 1.3%*       |
|                       | TOTAL CHARGES FOR SERVICES         | -744,364              | -744,364.00        | -87,791.00            | -40,992.81            | -656,573.00                    | 11.8%       |
| 08 INTERGOVERNMENTAL  |                                    |                       |                    |                       |                       |                                |             |
| 00180108              | 580001 HOMESTEAD/ROLLBACK/         | -577,203              | -577,203.00        | .00                   | .00                   | -577,203.00                    | .0%*        |
| 00180108              | 580002 TAX EQUITY                  | -412,575              | -412,575.00        | -103,143.75           | .00                   | -309,431.25                    | 25.0%*      |
| 00180108              | 580313 RSC PATHWAYS                | -325,550              | -325,550.00        | -38,372.22            | -21,804.04            | -287,177.78                    | 11.8%*      |
|                       | 2010/02/001094 02/23/2010 CRP      | -21,804.04            | REF 71265          | AUDITOR OF STATE      |                       | BD OF MR/DD - INTERGOVT REV ST |             |
| 00180208              | 580203 HELP ME GORW GENERA         | -449,000              | -449,000.00        | -46,180.24            | -21,666.50            | -402,819.76                    | 10.3%*      |
|                       | 2010/02/000279 02/05/2010 CRP      | -21,666.50            | REF 70656          | ALLEN CO AUDITOR      |                       | BD OF MR/DD - INTERGOVT REV LO |             |



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|-----------------------|----------------------------|---------------------------------|--------------------|-----------------------|--------------------------------|----------------------|-------------|--|
| ACCOUNTS FOR:<br>2018 | ALLEN COUNTY BOARD OF MR/D | ORIGINAL<br>ESTIM REV           | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE          | REMAINING<br>REVENUE | PCT<br>COLL |  |
| 00180208 580309       | PART C ARRA                | -99,896                         | -99,896.00         | -28,537.15            | -13,482.24                     | -71,358.85           | 28.6%       |  |
| 2010/02/000279        | 02/05/2010 CRP             | -13,482.24                      | REF 70658          | ALLEN CO AUDITOR      | BD OF MR/DD - INTERGOVT REV LO |                      |             |  |
| 00180208 580312       | PATHWAYS PARTNER MA        | -162,000                        | -162,000.00        | -51,415.00            | -51,415.00                     | -110,585.00          | 31.7%       |  |
| 2010/02/001119        | 02/24/2010 CRP             | -51,415.00                      | REF 71325          | GOODWILL              | BD OF MR/DD - INTERGOVT REV LO |                      |             |  |
| 00180208 580319       | SPEC ED UNITS-SCHOO        | -934,411                        | -934,411.00        | -81,640.35            | -36,589.74                     | -852,770.65          | 8.7%*       |  |
| 2010/02/001094        | 02/23/2010 CRP             | -36,589.74                      | REF 71266          | AUDITOR OF STATE      | BD OF MR/DD - INTERGOVT REV LO |                      |             |  |
| 00180208 580320       | SPEC ED UNITS-PRESC        | -130,475                        | -130,475.00        | -16,309.41            | -5,436.47                      | -114,165.59          | 12.5%*      |  |
| 2010/02/001094        | 02/23/2010 CRP             | -5,436.47                       | REF 71267          | AUDITOR OF STATE      | BD OF MR/DD - INTERGOVT REV LO |                      |             |  |
| 00180208 580321       | HMG GRANTS/OTHER OP        | -6,338                          | -6,338.00          | .00                   | .00                            | -6,338.00            | .0%*        |  |
| 00180208 580322       | FED'L SCHOOL BREAKF        | -18,000                         | -18,000.00         | -2,934.68             | -1,638.72                      | -15,065.32           | 16.3%*      |  |
| 2010/02/001120        | 02/25/2010 CRP             | -1,638.72                       | REF 71345          | AUDITOR OF STATE      | BD OF MR/DD - INTERGOVT REV LO |                      |             |  |
| 00180208 580323       | FED'L SCHOOL LUNCH         | -28,000                         | -28,000.00         | -4,673.60             | -2,694.31                      | -23,326.40           | 16.7%       |  |
| 2010/02/001120        | 02/25/2010 CRP             | -2,694.31                       | REF 71346          | AUDITOR OF STATE      | BD OF MR/DD - INTERGOVT REV LO |                      |             |  |
| 00180208 580324       | OTHER - MRDD               | -115,713                        | -115,713.00        | -11,936.21            | .00                            | -103,776.79          | 10.3%*      |  |
| 00180208 580603       | TRANSPORTATION-DOE         | -98,883                         | -98,883.00         | -12,360.32            | -4,120.11                      | -86,522.68           | 12.5%*      |  |
| 2010/02/001094        | 02/23/2010 CRP             | -4,120.11                       | REF 71268          | AUDITOR OF STATE      | BD OF MR/DD - INTERGOVT REV LO |                      |             |  |
| 00180208 580611       | OPERATING SUBSIDY-M        | -277,137                        | -277,137.00        | -78,990.07            | .00                            | -198,146.93          | 28.5%       |  |
| 00180208 580612       | PART C-LOCAL FEDERA        | -131,856                        | -131,856.00        | -16,571.85            | -7,588.76                      | -115,284.15          | 12.6%*      |  |
| 2010/02/000279        | 02/05/2010 CRP             | -7,588.76                       | REF 70657          | ALLEN CO AUDITOR      | BD OF MR/DD - INTERGOVT REV LO |                      |             |  |
| 00180208 580621       | EFMAP                      | -349,494                        | -349,494.00        | -62,545.73            | -22,565.37                     | -286,948.27          | 17.9%       |  |
| 2010/02/001094        | 02/23/2010 CRP             | -5,981.95                       | REF 71270          | AUDITOR OF STATE      | BD OF MR/DD - INTERGOVT REV LO |                      |             |  |
| 2010/02/001094        | 02/23/2010 CRP             | -14,618.94                      | REF 71272          | AUDITOR OF STATE      | BD OF MR/DD - INTERGOVT REV LO |                      |             |  |
| 2010/02/001189        | 02/26/2010 CRP             | -1,964.48                       | REF 71457          | AUDITOR OF STATE      | BD OF MR/DD - INTERGOVT REV LO |                      |             |  |
| 00180208 580622       | TITLE XIX - MEDICAI        | -2,444,300                      | -2,444,300.00      | -440,287.44           | -166,361.72                    | -2,004,012.56        | 18.0%       |  |
| 2010/02/001094        | 02/23/2010 CRP             | -92,184.02                      | REF 71271          | AUDITOR OF STATE      | BD OF MR/DD - INTERGOVT REV LO |                      |             |  |
| 2010/02/001094        | 02/23/2010 CRP             | -54,802.83                      | REF 71269          | AUDITOR OF STATE      | BD OF MR/DD - INTERGOVT REV LO |                      |             |  |
| 2010/02/001189        | 02/26/2010 CRP             | -19,374.87                      | REF 71456          | AUDITOR OF STATE      | BD OF MR/DD - INTERGOVT REV LO |                      |             |  |



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| ACCOUNTS FOR:<br>2018      | ALLEN COUNTY BOARD OF MR/D    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE          | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------|-------------------------------|-----------------------|--------------------|-----------------------|--------------------------------|----------------------|-------------|
| 00180208                   | 580623 TITLE XX               | -85,000               | -85,000.00         | -22,720.00            | -22,720.00                     | -62,280.00           | 26.7%       |
|                            | 2010/02/001120 02/25/2010 CRP | -22,720.00            | REF 71344          | AUDITOR OF STATE      | BD OF MR/DD - INTERGOVT REV LO |                      |             |
|                            | TOTAL INTERGOVERNMENTAL       | -6,645,831            | -6,645,831.00      | -1,018,618.02         | -378,082.98                    | -5,627,212.98        | 15.3%       |
| 11 OTHER REVENUE           |                               |                       |                    |                       |                                |                      |             |
| 00180211                   | 511699 OTHER RECEIPTS         | -321,692              | -321,692.00        | -73,747.60            | -73,372.60                     | -247,944.40          | 22.9%       |
|                            | 2010/02/000234 02/04/2010 CRP | -72,967.60            | REF 70642          | MARIMOR INDUSTRIES    | BD OF MR/DD - OTHER REV        |                      |             |
|                            | 2010/02/000279 02/05/2010 CRP | -70.00                | REF 70660          | ANGELA WARD           | BD OF MR/DD - OTHER REV        |                      |             |
|                            | 2010/02/000722 02/18/2010 CRP | -60.00                | REF 71113          | GOLDEN LIVING CENTER  | BD OF MR/DD - OTHER REV        |                      |             |
|                            | 2010/02/001119 02/24/2010 CRP | -275.00               | REF 71322          | GOODWILL ETAL         | BD OF MR/DD - OTHER REV        |                      |             |
|                            | TOTAL OTHER REVENUE           | -321,692              | -321,692.00        | -73,747.60            | -73,372.60                     | -247,944.40          | 22.9%       |
| 80 OTHER FINANCING SOURCES |                               |                       |                    |                       |                                |                      |             |
| 00180480                   | 580707 P/R TRANSFER OPTION    | -22,940               | -22,940.00         | -3,709.68             | -1,854.84                      | -19,230.32           | 16.2%*      |
|                            | 2010/02/000007 02/03/2010 PRJ | -927.42               | REF 020310         |                       | WARRANT=020310                 | RUN=1 BIWEEKLY       |             |
|                            | 2010/02/000505 02/17/2010 PRJ | -927.42               | REF 021710         |                       | WARRANT=021710                 | RUN=1 BIWEEKLY       |             |
| 00180480                   | 580708 P/R TRANS - HRA HOS    | -290,352              | -290,352.00        | -46,985.10            | -23,413.82                     | -243,366.90          | 16.2%*      |
|                            | 2010/02/000007 02/03/2010 PRJ | -11,840.44            | REF 020310         |                       | WARRANT=020310                 | RUN=1 BIWEEKLY       |             |
|                            | 2010/02/000505 02/17/2010 PRJ | -11,573.38            | REF 021710         |                       | WARRANT=021710                 | RUN=1 BIWEEKLY       |             |
| 00180480                   | 580712 P/R TRANS - HSA HOS    | -34,887               | -34,887.00         | -10,146.62            | -5,030.46                      | -24,740.38           | 29.1%       |
|                            | 2010/02/000007 02/03/2010 PRJ | -2,515.23             | REF 020310         |                       | WARRANT=020310                 | RUN=1 BIWEEKLY       |             |
|                            | 2010/02/000505 02/17/2010 PRJ | -2,515.23             | REF 021710         |                       | WARRANT=021710                 | RUN=1 BIWEEKLY       |             |
| 00180480                   | 580888 REFUNDS                | -3,500                | -3,500.00          | -340.01               | -.30                           | -3,159.99            | 9.7%*       |
|                            | 2010/02/000722 02/18/2010 CRP | -.08                  | REF 71111          | CHRIS CALVELAGE       | BD OF MR/DD - OFS              |                      |             |
|                            | 2010/02/000798 02/19/2010 CRP | -.15                  | REF 71192          | BARB BLASS            | BD OF MR/DD - OFS              |                      |             |
|                            | 2010/02/001119 02/24/2010 CRP | -.07                  | REF 71320          | T HEMINGER            | BD OF MR/DD - OFS              |                      |             |



| FOR 2010 02           |                                | JOURNAL DETAIL 2010 2 TO 2010 2 |                    |                       |                       |                      |             |
|-----------------------|--------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR:<br>2018 | ALLEN COUNTY BOARD OF MR/D     | ORIGINAL<br>ESTIM REV           | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| 00180480              | 580999 SUNDRY REVENUE          | -5,000                          | -5,000.00          | -6,770.74             | -2,726.66             | 1,770.74             | 135.4%      |
|                       | 2010/02/000279 02/05/2010 CRP  | -254.65                         | REF 70655          | ALLEN CO AUDITOR      | BD OF MR/DD - OFS     |                      |             |
|                       | 2010/02/000798 02/19/2010 CRP  | -101.00                         | REF 71196          | AWS                   | BD OF MR/DD - OFS     |                      |             |
|                       | 2010/02/001119 02/24/2010 CRP  | -12.00                          | REF 71321          | D POWELL ETAL         | BD OF MR/DD - OFS     |                      |             |
|                       | 2010/02/001189 02/26/2010 CRP  | -2,359.01                       | REF 71453          | LIMA SCHOOLS          | BD OF MR/DD - OFS     |                      |             |
|                       | TOTAL OTHER FINANCING SOURCES  | -356,679                        | -356,679.00        | -67,952.15            | -33,026.08            | -288,726.85          | 19.1%       |
| 91 TRANSFERS IN       |                                |                                 |                    |                       |                       |                      |             |
| 00180491              | 590901 TRANSFER IN             | -5,125                          | -5,125.00          | .00                   | .00                   | -5,125.00            | .0%*        |
|                       | TOTAL TRANSFERS IN             | -5,125                          | -5,125.00          | .00                   | .00                   | -5,125.00            | .0%         |
| 92 ADVANCES IN        |                                |                                 |                    |                       |                       |                      |             |
| 00180492              | 590902 ADVANCE IN              | -153,800                        | -153,800.00        | -10,000.00            | -10,000.00            | -143,800.00          | 6.5%*       |
|                       | 2010/02/000268 02/05/2010 GEN  | -10,000.00                      | REF ADV            |                       | RES 68-10 FR FD 2075  |                      |             |
|                       | TOTAL ADVANCES IN              | -153,800                        | -153,800.00        | -10,000.00            | -10,000.00            | -143,800.00          | 6.5%        |
|                       | TOTAL ALLEN COUNTY BOARD OF MR | -13,823,819                     | -13,823,819.00     | -1,258,108.77         | -535,474.47           | -12,565,710.23       | 9.1%        |
|                       | TOTAL REVENUES                 | -13,823,819                     | -13,823,819.00     | -1,258,108.77         | -535,474.47           | -12,565,710.23       |             |



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| ACCOUNTS FOR:<br>2019   | CHILDREN SERVICES          | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 02 PROPERTY TAXES       |                            |                       |                    |                       |                       |                      |             |
| 00190002                | 520001 REAL ESTATE TAX     | -1,617,873            | -1,617,873.00      | .00                   | .00                   | -1,617,873.00        | .0%*        |
| 00190002                | 520002 PERSONAL PROP TAX   | -421,959              | -421,959.00        | .00                   | .00                   | -421,959.00          | .0%*        |
|                         | TOTAL PROPERTY TAXES       | -2,039,832            | -2,039,832.00      | .00                   | .00                   | -2,039,832.00        | .0%         |
| 04 CHARGES FOR SERVICES |                            |                       |                    |                       |                       |                      |             |
| 00190004                | 542550 BOARD & CARE-PRIVAT | -15,000               | -15,000.00         | -1,492.96             | -441.77               | -13,507.04           | 10.0%*      |
| 2010/02/000069          | 02/02/2010 CRP             | -35.70                | REF 70505          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 2010/02/000069          | 02/02/2010 CRP             | -35.70                | REF 70496          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 2010/02/000069          | 02/02/2010 CRP             | -.40                  | REF 70497          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 2010/02/000069          | 02/02/2010 CRP             | -61.20                | REF 70498          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 2010/02/000069          | 02/02/2010 CRP             | -6.00                 | REF 70501          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 2010/02/000069          | 02/02/2010 CRP             | -30.60                | REF 70502          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 2010/02/000069          | 02/02/2010 CRP             | -23.53                | REF 70503          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 2010/02/000421          | 02/09/2010 CRP             | -51.00                | REF 70825          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 2010/02/000421          | 02/09/2010 CRP             | -6.10                 | REF 70824          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 2010/02/000421          | 02/09/2010 CRP             | -6.10                 | REF 70826          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 2010/02/000421          | 02/09/2010 CRP             | -30.60                | REF 70823          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 2010/02/000421          | 02/09/2010 CRP             | -22.53                | REF 70822          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 2010/02/000656          | 02/17/2010 CRP             | -35.70                | REF 71071          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 2010/02/000656          | 02/17/2010 CRP             | -30.60                | REF 71070          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 2010/02/001120          | 02/25/2010 CRP             | -35.70                | REF 71374          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 2010/02/001120          | 02/25/2010 CRP             | -6.10                 | REF 71371          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 2010/02/001120          | 02/25/2010 CRP             | -6.80                 | REF 71373          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 2010/02/001120          | 02/25/2010 CRP             | -17.41                | REF 71375          | ALLEN CO. CSEA        |                       | CHILD SERVICES - CFS |             |
| 00190004                | 542552 BOARD & CARE-SOCIAL | -60,000               | -60,000.00         | -7,279.45             | -2,902.58             | -52,720.55           | 12.1%*      |
| 2010/02/000069          | 02/02/2010 CRP             | -428.00               | REF 70500          | US TREASURY           |                       | CHILD SERVICES - CFS |             |
| 2010/02/000069          | 02/02/2010 CRP             | -421.62               | REF 70508          | US TREASURY           |                       | CHILD SERVICES - CFS |             |
| 2010/02/000069          | 02/02/2010 CRP             | -174.96               | REF 70510          | US TREASURY           |                       | CHILD SERVICES - CFS |             |
| 2010/02/000355          | 02/08/2010 CRP             | -484.00               | REF 70757          | US TREASURY           |                       | CHILD SERVICES - CFS |             |
| 2010/02/000355          | 02/08/2010 CRP             | -130.00               | REF 70756          | US TERASURY           |                       | CHILD SERVICES - CFS |             |
| 2010/02/000355          | 02/08/2010 CRP             | -548.00               | REF 70755          | US TREASURY           |                       | CHILD SERVICES - CFS |             |
| 2010/02/000355          | 02/08/2010 CRP             | -13.00                | REF 70758          | US TREASURY           |                       | CHILD SERVICES - CFS |             |
| 2010/02/001120          | 02/25/2010 CRP             | -703.00               | REF 71372          | US TREASURY           |                       | CHILD SERVICES - CFS |             |



| FOR 2010 02                |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |                    |                       |                       |                      |             |
|----------------------------|-------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR:<br>2019      | CHILDREN SERVICES             | ORIGINAL<br>ESTIM REV           | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| 00190004                   | 543590 CONTRACTS-SERVICES     | -5,600                          | -5,600.00          | .00                   | .00                   | -5,600.00            | .0%*        |
|                            | TOTAL CHARGES FOR SERVICES    | -80,600                         | -80,600.00         | -8,772.41             | -3,344.35             | -71,827.59           | 10.9%       |
| 08 INTERGOVERNMENTAL       |                               |                                 |                    |                       |                       |                      |             |
| 00190008                   | 580001 HOMESTEAD/ROLLBACK/    | -104,168                        | -104,168.00        | .00                   | .00                   | -104,168.00          | .0%*        |
| 00190008                   | 580361 BASIC CHILD ABUSE &    | -2,000                          | -2,000.00          | .00                   | .00                   | -2,000.00            | .0%*        |
| 00190008                   | 580362 FAMILY REUNIFICATIO    | -38,500                         | -38,500.00         | -15,711.27            | .00                   | -22,788.73           | 40.8%       |
| 00190008                   | 580363 TITLE IV-B ALLOCATI    | -61,000                         | -61,000.00         | -22,553.41            | .00                   | -38,446.59           | 37.0%       |
| 00190008                   | 580364 CHAFFEE FEDERAL ALL    | -31,500                         | -31,500.00         | -1,358.64             | .00                   | -30,141.36           | 4.3%*       |
| 00190008                   | 580365 FAMILY PRESERVATION    | -31,500                         | -31,500.00         | -11,403.86            | .00                   | -20,096.14           | 36.2%       |
| 00190008                   | 580366 BOARD & CARE-TITLE     | -300,000                        | -300,000.00        | -33,791.83            | -18,773.91            | -266,208.17          | 11.3%*      |
|                            | 2010/02/000421 02/09/2010 CRP | -18,773.91                      | REF 70828          | ODJFS                 |                       | FCM                  |             |
| 00190008                   | 580367 BOARD & CARE-TITLE     | -800,000                        | -800,000.00        | -60,687.70            | -30,790.26            | -739,312.30          | 7.6%*       |
|                            | 2010/02/000421 02/09/2010 CRP | -30,790.26                      | REF 70828          | ODJFS                 |                       | RES.                 |             |
| 00190008                   | 580368 BOARD & CARE-TITLE     | -1,239,769                      | -1,239,769.00      | -390,925.05           | .00                   | -848,843.95          | 31.5%       |
| 00190008                   | 580369 MISCELLANEOUS-TITLE    | -95,000                         | -95,000.00         | -1,325.00             | .00                   | -93,675.00           | 1.4%*       |
| 00190008                   | 580605 MEDICAID-ADM           | -11,000                         | -11,000.00         | .00                   | .00                   | -11,000.00           | .0%*        |
| 00190008                   | 580620 TANF CONTRACT          | -500,000                        | -500,000.00        | .00                   | .00                   | -500,000.00          | .0%*        |
| 00190008                   | 580701 SCPA ALLOCATION        | -544,194                        | -544,194.00        | -136,048.51           | .00                   | -408,145.49          | 25.0%       |
| 00190008                   | 580703 PASSS SUBSIDY          | -70,000                         | -70,000.00         | .00                   | .00                   | -70,000.00           | .0%*        |
|                            | TOTAL INTERGOVERNMENTAL       | -3,828,631                      | -3,828,631.00      | -673,805.27           | -49,564.17            | -3,154,825.73        | 17.6%       |
| 80 OTHER FINANCING SOURCES |                               |                                 |                    |                       |                       |                      |             |
| 00190080                   | 546013 REIMBURSEMENTS-STAT    | -90,000                         | -90,000.00         | -21,190.31            | -7,545.00             | -68,809.69           | 23.5%       |
|                            | 2010/02/000355 02/08/2010 CRP | -1,845.00                       | REF 70759          | ODJFS                 |                       | CHILD SERVICES - OFS |             |
|                            | 2010/02/000656 02/17/2010 CRP | -5,700.00                       | REF 71068          | ODJFS                 |                       | CHILD SERVICES - OFS |             |
| 00190080                   | 580888 REFUNDS                | -50,000                         | -50,000.00         | -72.00                | -72.00                | -49,928.00           | .1%*        |
|                            | 2010/02/000069 02/02/2010 CRP | -72.00                          | REF 70504          | CULLIGAN              |                       | CHILD SERVICES - OFS |             |



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| ACCOUNTS FOR:<br>2019 CHILDREN SERVICES | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00190080 580999 SUNDRY REVENUE          | -13,000               | -13,000.00         | -85.00                | -73.00                | -12,915.00           | .7%*        |
| 2010/02/000355 02/08/2010 CRP           | -6.00 REF 70760       |                    | ALLEN CO. CLERK OF C  | CHILD SERVICES - OFS  |                      |             |
| 2010/02/000355 02/08/2010 CRP           | -46.00 REF 70754      |                    | ZERIAN PETERSON       | CHILD SERVICES - OFS  |                      |             |
| 2010/02/000656 02/17/2010 CRP           | -6.00 REF 71069       |                    | ALLEN CO. AUDITOR     | CHILD SERVICES - OFS  |                      |             |
| 2010/02/001120 02/25/2010 CRP           | -15.00 REF 71376      |                    | BRENT BUNKE           | CHILD SERVICES - OFS  |                      |             |
| TOTAL OTHER FINANCING SOURCES           | -153,000              | -153,000.00        | -21,347.31            | -7,690.00             | -131,652.69          | 14.0%       |
| TOTAL CHILDREN SERVICES                 | -6,102,063            | -6,102,063.00      | -703,924.99           | -60,598.52            | -5,398,138.01        | 11.5%       |
| TOTAL REVENUES                          | -6,102,063            | -6,102,063.00      | -703,924.99           | -60,598.52            | -5,398,138.01        |             |



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| ACCOUNTS FOR:<br>2025 | LAW LIBRARY RESOURCE          | FUND             | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------------|------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL  |                               |                  |                       |                    |                       |                       |                      |             |
| 20250208              | 580101                        | LOCAL GOVERNMENT | -211,874              | -211,874.00        | -14,669.03            | -14,183.08            | -197,204.97          | 6.9%*       |
|                       | 2010/02/001093                | 02/22/2010 CRP   | -14,183.08            | REF 71246          | LIMA MUN CT           | LAW LIB RESOURCES     | INGOVT LOCAL         |             |
|                       | TOTAL INTERGOVERNMENTAL       |                  | -211,874              | -211,874.00        | -14,669.03            | -14,183.08            | -197,204.97          | 6.9%        |
| 11 OTHER REVENUE      |                               |                  |                       |                    |                       |                       |                      |             |
| 20250211              | 511699                        | OTHER RECEIPTS   | -5,244                | -5,244.00          | -12,308.83            | -12,308.83            | 7,064.83             | 234.7%      |
|                       | 2010/02/000234                | 02/04/2010 CRP   | -25.00                | REF 70648          | CLERK OF COURTS       | LAW LIBRARY RESOURCE  | OTHER REV            |             |
|                       | 2010/02/000234                | 02/04/2010 CRP   | -10,717.58            | REF 70649          | ALLEN COUNTY AUDITOR  | LAW LIBRARY RESOURCE  | OTHER REV            |             |
|                       | 2010/02/000355                | 02/08/2010 CRP   | -1,250.00             | REF 70777          | CLERK OF COURTS       | LAW LIBRARY RESOURCE  | OTHER REV            |             |
|                       | 2010/02/001093                | 02/22/2010 CRP   | -316.25               | REF 71239          | JAN FINES, COST/JUV   | LAW LIBRARY RESOURCE  | OTHER REV            |             |
|                       | 2010/02/001123                | 02/26/2010 CRP   | -10,717.58            | REF 70644          | ALLEN COUNTY AUDITOR  | LAW LIBRARY RESOURCE  | OTHER REV            |             |
|                       | 2010/02/001123                | 02/26/2010 CRP   | 25.00                 | REF 70646          | Reversal / 70643      | LAW LIBRARY RESOURCE  | OTHER REV            |             |
|                       | 2010/02/001123                | 02/26/2010 CRP   | -25.00                | REF 70643          | CLERK OF COURTS       | LAW LIBRARY RESOURCE  | OTHER REV            |             |
|                       | 2010/02/001123                | 02/26/2010 CRP   | 10,717.58             | REF 70647          | Reversal / 70644      | LAW LIBRARY RESOURCE  | OTHER REV            |             |
|                       | TOTAL OTHER REVENUE           |                  | -5,244                | -5,244.00          | -12,308.83            | -12,308.83            | 7,064.83             | 234.7%      |
|                       | TOTAL LAW LIBRARY RESOURCE FU |                  | -217,118              | -217,118.00        | -26,977.86            | -26,491.91            | -190,140.14          | 12.4%       |
|                       | TOTAL REVENUES                |                  | -217,118              | -217,118.00        | -26,977.86            | -26,491.91            | -190,140.14          |             |



| FOR 2010 02                |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |                    |                       |                       |                      |             |
|----------------------------|-------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR:<br>2066      | WIA                           | ORIGINAL<br>ESTIM REV           | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| 08 INTERGOVERNMENTAL       |                               |                                 |                    |                       |                       |                      |             |
| 20660108                   | 580700 WIA STATE REVENUE      | -2,875,000                      | -2,875,000.00      | -278,250.00           | .00                   | -2,596,750.00        | 9.7%*       |
|                            | TOTAL INTERGOVERNMENTAL       | -2,875,000                      | -2,875,000.00      | -278,250.00           | .00                   | -2,596,750.00        | 9.7%        |
| 80 OTHER FINANCING SOURCES |                               |                                 |                    |                       |                       |                      |             |
| 20660480                   | 580705 PROGRAM REFUNDS        | -175,000                        | -175,000.00        | -5,262.06             | -6.25                 | -169,737.94          | 3.0%*       |
|                            | 2010/02/001120 02/25/2010 CRP | -6.25 REF 71412                 |                    | PROGRAM REFUND        |                       | WIA - OFS            |             |
|                            | TOTAL OTHER FINANCING SOURCES | -175,000                        | -175,000.00        | -5,262.06             | -6.25                 | -169,737.94          | 3.0%        |
|                            | TOTAL WIA                     | -3,050,000                      | -3,050,000.00      | -283,512.06           | -6.25                 | -2,766,487.94        | 9.3%        |
|                            | TOTAL REVENUES                | -3,050,000                      | -3,050,000.00      | -283,512.06           | -6.25                 | -2,766,487.94        |             |



| FOR 2010 02                       |                                | JOURNAL DETAIL 2010 2 TO 2010 2 |            |                  |            |                         |       |
|-----------------------------------|--------------------------------|---------------------------------|------------|------------------|------------|-------------------------|-------|
| ACCOUNTS FOR:                     |                                | ORIGINAL                        | REVISED    | ACTUAL YTD       | ACTUAL MTD | REMAINING               | PCT   |
| 2075                              | FAMILY RESOURCES SERVICES      | ESTIM REV                       | EST REV    | REVENUE          | REVENUE    | REVENUE                 | COLL  |
| <u>08 INTERGOVERNMENTAL</u>       |                                |                                 |            |                  |            |                         |       |
| 20750108                          | 580300 GRANT REVENUE           | -66,048                         | -66,048.00 | -16,512.00       | .00        | -49,536.00              | 25.0% |
|                                   | TOTAL INTERGOVERNMENTAL        | -66,048                         | -66,048.00 | -16,512.00       | .00        | -49,536.00              | 25.0% |
| <u>11 OTHER REVENUE</u>           |                                |                                 |            |                  |            |                         |       |
| 20750411                          | 511699 OTHER RECEIPTS          | -200                            | -200.00    | .00              | .00        | -200.00                 | .0%*  |
|                                   | TOTAL OTHER REVENUE            | -200                            | -200.00    | .00              | .00        | -200.00                 | .0%   |
| <u>80 OTHER FINANCING SOURCES</u> |                                |                                 |            |                  |            |                         |       |
| 20750480                          | 580100 REIMBURSEMENT           | -10,000                         | -10,000.00 | -2,853.67        | -356.41    | -7,146.33               | 28.5% |
|                                   | 2010/02/000148 02/03/2010 CRP  | -171.75                         | REF 70598  | ALLEN CO AUDITOR |            | FAM RESOURCE SVCS - OFS |       |
|                                   | 2010/02/000798 02/19/2010 CRP  | -74.66                          | REF 71193  | MORGAN KASER     |            | FAM RESOURCE SVCS - OFS |       |
|                                   | 2010/02/001094 02/23/2010 CRP  | -110.00                         | REF 71212  | BARB VANCE       |            | FAM RESOURCE SVCS - OFS |       |
|                                   | TOTAL OTHER FINANCING SOURCES  | -10,000                         | -10,000.00 | -2,853.67        | -356.41    | -7,146.33               | 28.5% |
| <u>92 ADVANCES IN</u>             |                                |                                 |            |                  |            |                         |       |
| 20750492                          | 590902 ADVANCE IN              | -20,000                         | -20,000.00 | .00              | .00        | -20,000.00              | .0%*  |
|                                   | TOTAL ADVANCES IN              | -20,000                         | -20,000.00 | .00              | .00        | -20,000.00              | .0%   |
|                                   | TOTAL FAMILY RESOURCES SERVICE | -96,248                         | -96,248.00 | -19,365.67       | -356.41    | -76,882.33              | 20.1% |
|                                   | TOTAL REVENUES                 | -96,248                         | -96,248.00 | -19,365.67       | -356.41    | -76,882.33              |       |



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| ACCOUNTS FOR:<br>2077          | RESIDENTIAL SERVICES FUND | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL           |                           |                       |                    |                       |                       |                      |             |
| 20770108                       | 545003 HOUSING            | -95,000               | -95,000.00         | .00                   | .00                   | -95,000.00           | .0%*        |
| 20770108                       | 580610 ODMRDD ALLOCATION  | -384,594              | -384,594.00        | -102,826.81           | .00                   | -281,767.19          | 26.7%       |
| TOTAL INTERGOVERNMENTAL        |                           | -479,594              | -479,594.00        | -102,826.81           | .00                   | -376,767.19          | 21.4%       |
| 11 OTHER REVENUE               |                           |                       |                    |                       |                       |                      |             |
| 20770211                       | 511699 OTHER RECEIPTS     | -150,000              | -150,000.00        | -5,320.10             | -2,637.20             | -144,679.90          | 3.5%*       |
| 2010/02/000148                 | 02/03/2010 CRP            | -482.94               | REF 70599          | LUTHERAN SOC SERV     | CMR/DEV - OTHER REV   |                      |             |
| 2010/02/000355                 | 02/08/2010 CRP            | -2,154.26             | REF 70774          | ALLEN CO AUDITOR      | CMR/DEV - OTHER REV   |                      |             |
| TOTAL OTHER REVENUE            |                           | -150,000              | -150,000.00        | -5,320.10             | -2,637.20             | -144,679.90          | 3.5%        |
| TOTAL RESIDENTIAL SERVICES FUN |                           | -629,594              | -629,594.00        | -108,146.91           | -2,637.20             | -521,447.09          | 17.2%       |
| TOTAL REVENUES                 |                           | -629,594              | -629,594.00        | -108,146.91           | -2,637.20             | -521,447.09          |             |



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| ACCOUNTS FOR:<br>2091 | ALLEN CO EMERGENCY MGT AGE     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE   | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|-------------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL  |                                |                       |                    |                       |                         |                      |             |
| 20910308              | 580241 PSIC FY 07              | -39,000               | -39,000.00         | .00                   | .00                     | -39,000.00           | .0%*        |
| 20910308              | 580242 DHS 08 EQUIP            | -70,000               | -70,000.00         | .00                   | .00                     | -70,000.00           | .0%*        |
| 20910308              | 580243 PUCO                    | -25,000               | -25,000.00         | .00                   | .00                     | -25,000.00           | .0%*        |
| 20910308              | 580244 EMPG 09                 | -84,369               | -84,369.00         | -34,144.47            | -34,144.47              | -50,224.53           | 40.5%       |
|                       | 2010/02/000656 02/17/2010 CRP  | -34,144.47            | REF 71060          | State of Ohio         | EMA - INTERGOVT REV FED |                      |             |
| 20910308              | 580245 09 EQUIP                | -144,000              | -144,000.00        | .00                   | .00                     | -144,000.00          | .0%*        |
| 20910308              | 580246 DHS REG. HAZMAT         | -90,000               | -90,000.00         | .00                   | .00                     | -90,000.00           | .0%*        |
| 20910308              | 580278 LEPC 10                 | -17,500               | -17,500.00         | .00                   | .00                     | -17,500.00           | .0%*        |
|                       | TOTAL INTERGOVERNMENTAL        | -469,869              | -469,869.00        | -34,144.47            | -34,144.47              | -435,724.53          | 7.3%        |
| 91 TRANSFERS IN       |                                |                       |                    |                       |                         |                      |             |
| 20910491              | 590901 TRANSFER IN             | 32,677                | 32,677.00          | .00                   | .00                     | 32,677.00            | .0%         |
|                       | TOTAL TRANSFERS IN             | 32,677                | 32,677.00          | .00                   | .00                     | 32,677.00            | .0%         |
|                       | TOTAL ALLEN CO EMERGENCY MGT A | -437,192              | -437,192.00        | -34,144.47            | -34,144.47              | -403,047.53          | 7.8%        |
|                       | TOTAL REVENUES                 | -437,192              | -437,192.00        | -34,144.47            | -34,144.47              | -403,047.53          |             |



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| ACCOUNTS FOR:<br>2093 | GIS GENERAL FUND              | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE   | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------------|-----------------------|--------------------|-----------------------|-------------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL  |                               |                       |                    |                       |                         |                      |             |
| 20930208              | 580207 RECEIPTS FROM LOC G    | 0                     | .00                | -10,000.00            | -10,000.00              | 10,000.00            | 100.0%      |
|                       | 2010/02/000542 02/12/2010 CRP | -10,000.00            | REF 70957          | ALLEN CO SANT ENG     | GIS - INTERGOVT REV LOC |                      |             |
|                       | TOTAL INTERGOVERNMENTAL       | 0                     | .00                | -10,000.00            | -10,000.00              | 10,000.00            | 100.0%      |
|                       | TOTAL GIS GENERAL FUND        | 0                     | .00                | -10,000.00            | -10,000.00              | 10,000.00            | 100.0%      |
|                       | TOTAL REVENUES                | 0                     | .00                | -10,000.00            | -10,000.00              | 10,000.00            |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2096   | WIRELESS SURCHARGE         | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES |                            |                       |                    |                       |                       |                      |             |
| 20960204 540300 FEES    |                            | -235,000              | -235,000.00        | -39,484.20            | .00                   | -195,515.80          | 16.8%       |
|                         | TOTAL CHARGES FOR SERVICES | -235,000              | -235,000.00        | -39,484.20            | .00                   | -195,515.80          | 16.8%       |
|                         | TOTAL WIRELESS SURCHARGE   | -235,000              | -235,000.00        | -39,484.20            | .00                   | -195,515.80          | 16.8%       |
|                         | TOTAL REVENUES             | -235,000              | -235,000.00        | -39,484.20            | .00                   | -195,515.80          |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2099             | ROTARY/DITCH MAINT    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>04 CHARGES FOR SERVICES</u>    |                       |                       |                    |                       |                       |                      |             |
| 20990204                          | 546009 REIMB-DITCH    | -350,000              | -350,000.00        | -141,304.18           | -140,363.07           | -208,695.82          | 40.4%       |
| 2010/02/000542                    | 02/12/2010 CRP        | -29,828.67            | REF 71007          | A/C TREAS             |                       | DITCH ROTARY - CFS   |             |
| 2010/02/000542                    | 02/12/2010 CRP        | -32,441.91            | REF 71005          | A/C TREAS             |                       | DITCH ROTARY - CFS   |             |
| 2010/02/001120                    | 02/25/2010 CRP        | -25,008.06            | REF 71405          | A/C TREAS             |                       | DITCH ROTARY - CFS   |             |
| 2010/02/001120                    | 02/25/2010 CRP        | -49,749.62            | REF 71403          | A/C TREAS             |                       | DITCH ROTARY - CFS   |             |
| 2010/02/001189                    | 02/26/2010 CRP        | -3,334.81             | REF 71516          | A/C TREAS             |                       | DITCH ROTARY - CFS   |             |
| TOTAL CHARGES FOR SERVICES        |                       | -350,000              | -350,000.00        | -141,304.18           | -140,363.07           | -208,695.82          | 40.4%       |
| <u>80 OTHER FINANCING SOURCES</u> |                       |                       |                    |                       |                       |                      |             |
| 20990480                          | 580999 SUNDRY REVENUE | -25,000               | -25,000.00         | .00                   | .00                   | -25,000.00           | .0%*        |
| TOTAL OTHER FINANCING SOURCES     |                       | -25,000               | -25,000.00         | .00                   | .00                   | -25,000.00           | .0%         |
| <u>81 NOTE PROCEEDS</u>           |                       |                       |                    |                       |                       |                      |             |
| 20990481                          | 581101 NOTE PROCEEDS  | -25,000               | -25,000.00         | .00                   | .00                   | -25,000.00           | .0%*        |
| TOTAL NOTE PROCEEDS               |                       | -25,000               | -25,000.00         | .00                   | .00                   | -25,000.00           | .0%         |
| TOTAL ROTARY/DITCH MAINT          |                       | -400,000              | -400,000.00        | -141,304.18           | -140,363.07           | -258,695.82          | 35.3%       |
| TOTAL REVENUES                    |                       | -400,000              | -400,000.00        | -141,304.18           | -140,363.07           | -258,695.82          |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2100 BOYER GROUP 1100 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                 |                       |                    |                       |                       |                      |             |
| 21000207 570001 SPECIAL ASSESSMENTS    | -379                  | -379.07            | .00                   | .00                   | -379.07              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS              | -379                  | -379.07            | .00                   | .00                   | -379.07              | .0%         |
| TOTAL BOYER GROUP 1100                 | -379                  | -379.07            | .00                   | .00                   | -379.07              | .0%         |
| TOTAL REVENUES                         | -379                  | -379.07            | .00                   | .00                   | -379.07              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2105  | PERRY MITCHELL             | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21050207               | 570001 SPECIAL ASSESSMENTS | -1,830                | -1,829.72          | .00                   | .00                   | -1,829.72            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -1,830                | -1,829.72          | .00                   | .00                   | -1,829.72            | .0%         |
|                        | TOTAL PERRY MITCHELL       | -1,830                | -1,829.72          | .00                   | .00                   | -1,829.72            | .0%         |
|                        | TOTAL REVENUES             | -1,830                | -1,829.72          | .00                   | .00                   | -1,829.72            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2106  | EVERSOLE 1106              | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21060207               | 570001 SPECIAL ASSESSMENTS | -1,830                | -1,829.72          | .00                   | .00                   | -1,829.72            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -1,830                | -1,829.72          | .00                   | .00                   | -1,829.72            | .0%         |
|                        | TOTAL EVERSEOLE 1106       | -1,830                | -1,829.72          | .00                   | .00                   | -1,829.72            | .0%         |
|                        | TOTAL REVENUES             | -1,830                | -1,829.72          | .00                   | .00                   | -1,829.72            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2107 CULLEN 1107   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 21070207 570001 SPECIAL ASSESSMENTS | -906                  | -905.78            | .00                   | .00                   | -905.78              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -906                  | -905.78            | .00                   | .00                   | -905.78              | .0%         |
| TOTAL CULLEN 1107                   | -906                  | -905.78            | .00                   | .00                   | -905.78              | .0%         |
| TOTAL REVENUES                      | -906                  | -905.78            | .00                   | .00                   | -905.78              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2110 WILLIAMS 1110 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 21100207 570001 SPECIAL ASSESSMENTS | -1,877                | -1,876.77          | .00                   | .00                   | -1,876.77            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -1,877                | -1,876.77          | .00                   | .00                   | -1,876.77            | .0%         |
| TOTAL WILLIAMS 1110                 | -1,877                | -1,876.77          | .00                   | .00                   | -1,876.77            | .0%         |
| TOTAL REVENUES                      | -1,877                | -1,876.77          | .00                   | .00                   | -1,876.77            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2112  | MECHLING 1112              | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21120207               | 570001 SPECIAL ASSESSMENTS | -771                  | -770.84            | .00                   | .00                   | -770.84              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -771                  | -770.84            | .00                   | .00                   | -770.84              | .0%         |
|                        | TOTAL MECHLING 1112        | -771                  | -770.84            | .00                   | .00                   | -770.84              | .0%         |
|                        | TOTAL REVENUES             | -771                  | -770.84            | .00                   | .00                   | -770.84              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2113 ZIMMERMAN 1113 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS               |                       |                    |                       |                       |                      |             |
| 21130207 570001 SPECIAL ASSESSMENTS  | -3,241                | -3,241.17          | .00                   | .00                   | -3,241.17            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS            | -3,241                | -3,241.17          | .00                   | .00                   | -3,241.17            | .0%         |
| TOTAL ZIMMERMAN 1113                 | -3,241                | -3,241.17          | .00                   | .00                   | -3,241.17            | .0%         |
| TOTAL REVENUES                       | -3,241                | -3,241.17          | .00                   | .00                   | -3,241.17            |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2114  | SPENCER TWP TR 1114        | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21140207               | 570001 SPECIAL ASSESSMENTS | -9,017                | -9,017.18          | .00                   | .00                   | -9,017.18            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -9,017                | -9,017.18          | .00                   | .00                   | -9,017.18            | .0%         |
|                        | TOTAL SPENCER TWP TR 1114  | -9,017                | -9,017.18          | .00                   | .00                   | -9,017.18            | .0%         |
|                        | TOTAL REVENUES             | -9,017                | -9,017.18          | .00                   | .00                   | -9,017.18            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2115 WM P ROHRER 1115 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                 |                       |                    |                       |                       |                      |             |
| 21150207 570001 SPECIAL ASSESSMENTS    | -120                  | -120.35            | .00                   | .00                   | -120.35              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS              | -120                  | -120.35            | .00                   | .00                   | -120.35              | .0%         |
| TOTAL WM P ROHRER 1115                 | -120                  | -120.35            | .00                   | .00                   | -120.35              | .0%         |
| TOTAL REVENUES                         | -120                  | -120.35            | .00                   | .00                   | -120.35              |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2116 C METZGER 1116 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS               |                       |                    |                       |                       |                      |             |
| 21160207 570001 SPECIAL ASSESSMENTS  | -1,497                | -1,496.54          | .00                   | .00                   | -1,496.54            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS            | -1,497                | -1,496.54          | .00                   | .00                   | -1,496.54            | .0%         |
| TOTAL C METZGER 1116                 | -1,497                | -1,496.54          | .00                   | .00                   | -1,496.54            | .0%         |
| TOTAL REVENUES                       | -1,497                | -1,496.54          | .00                   | .00                   | -1,496.54            |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2117 JT CO SMITH-ETAL 1117 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                      |                       |                    |                       |                       |                      |             |
| 21170207 570001 SPECIAL ASSESSMENTS         | -6,200                | -6,200.25          | .00                   | .00                   | -6,200.25            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS                   | -6,200                | -6,200.25          | .00                   | .00                   | -6,200.25            | .0%         |
| TOTAL JT CO SMITH-ETAL 1117                 | -6,200                | -6,200.25          | .00                   | .00                   | -6,200.25            | .0%         |
| TOTAL REVENUES                              | -6,200                | -6,200.25          | .00                   | .00                   | -6,200.25            |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2118               | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| WIREMAN-MYERS-ETAL 1118             |                       |                    |                       |                       |                      |             |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 21180207 570001 SPECIAL ASSESSMENTS | -1,148                | -1,147.54          | .00                   | .00                   | -1,147.54            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -1,148                | -1,147.54          | .00                   | .00                   | -1,147.54            | .0%         |
| TOTAL WIREMAN-MYERS-ETAL 1118       | -1,148                | -1,147.54          | .00                   | .00                   | -1,147.54            | .0%         |
| TOTAL REVENUES                      | -1,148                | -1,147.54          | .00                   | .00                   | -1,147.54            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2119 R E METZGER 1119 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                 |                       |                    |                       |                       |                      |             |
| 21190207 570001 SPECIAL ASSESSMENTS    | -3,440                | -3,440.05          | .00                   | .00                   | -3,440.05            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS              | -3,440                | -3,440.05          | .00                   | .00                   | -3,440.05            | .0%         |
| TOTAL R E METZGER 1119                 | -3,440                | -3,440.05          | .00                   | .00                   | -3,440.05            | .0%         |
| TOTAL REVENUES                         | -3,440                | -3,440.05          | .00                   | .00                   | -3,440.05            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2120  | MILLER-SUEVER GRP 1120       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                              |                       |                    |                       |                       |                      |             |
| 21200207               | 570001 SPECIAL ASSESSMENTS   | -19,078               | -19,077.93         | .00                   | .00                   | -19,077.93           | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS    | -19,078               | -19,077.93         | .00                   | .00                   | -19,077.93           | .0%         |
|                        | TOTAL MILLER-SUEVER GRP 1120 | -19,078               | -19,077.93         | .00                   | .00                   | -19,077.93           | .0%         |
|                        | TOTAL REVENUES               | -19,078               | -19,077.93         | .00                   | .00                   | -19,077.93           |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2121  | FOULKES HARTOON 1121       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21210207               | 570001 SPECIAL ASSESSMENTS | -2,847                | -2,846.57          | .00                   | .00                   | -2,846.57            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -2,847                | -2,846.57          | .00                   | .00                   | -2,846.57            | .0%         |
|                        | TOTAL FOULKES HARTOON 1121 | -2,847                | -2,846.57          | .00                   | .00                   | -2,846.57            | .0%         |
|                        | TOTAL REVENUES             | -2,847                | -2,846.57          | .00                   | .00                   | -2,846.57            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2122 SCHMERSAL 1122 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS               |                       |                    |                       |                       |                      |             |
| 21220207 570001 SPECIAL ASSESSMENTS  | -17,380               | -17,379.62         | .00                   | .00                   | -17,379.62           | .0%*        |
| TOTAL SPECIAL ASSESSMENTS            | -17,380               | -17,379.62         | .00                   | .00                   | -17,379.62           | .0%         |
| TOTAL SCHMERSAL 1122                 | -17,380               | -17,379.62         | .00                   | .00                   | -17,379.62           | .0%         |
| TOTAL REVENUES                       | -17,380               | -17,379.62         | .00                   | .00                   | -17,379.62           |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2123 KECK 1123     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 21230207 570001 SPECIAL ASSESSMENTS | -2,195                | -2,195.44          | .00                   | .00                   | -2,195.44            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -2,195                | -2,195.44          | .00                   | .00                   | -2,195.44            | .0%         |
| TOTAL KECK 1123                     | -2,195                | -2,195.44          | .00                   | .00                   | -2,195.44            | .0%         |
| TOTAL REVENUES                      | -2,195                | -2,195.44          | .00                   | .00                   | -2,195.44            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2125  | AUGLAIZE TWP 1125          | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21250207               | 570001 SPECIAL ASSESSMENTS | -17,313               | -17,313.06         | .00                   | .00                   | -17,313.06           | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -17,313               | -17,313.06         | .00                   | .00                   | -17,313.06           | .0%         |
|                        | TOTAL AUGLAIZE TWP 1125    | -17,313               | -17,313.06         | .00                   | .00                   | -17,313.06           | .0%         |
|                        | TOTAL REVENUES             | -17,313               | -17,313.06         | .00                   | .00                   | -17,313.06           |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2128  | JERID RAY ETAL 1128        | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21280207               | 570001 SPECIAL ASSESSMENTS | -4,050                | -4,049.64          | .00                   | .00                   | -4,049.64            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -4,050                | -4,049.64          | .00                   | .00                   | -4,049.64            | .0%         |
|                        | TOTAL JERID RAY ETAL 1128  | -4,050                | -4,049.64          | .00                   | .00                   | -4,049.64            | .0%         |
|                        | TOTAL REVENUES             | -4,050                | -4,049.64          | .00                   | .00                   | -4,049.64            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2130 AMERICAN TWP TR 1130 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                     |                       |                    |                       |                       |                      |             |
| 21300207 570001 SPECIAL ASSESSMENTS        | -2,655                | -2,655.30          | .00                   | .00                   | -2,655.30            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS                  | -2,655                | -2,655.30          | .00                   | .00                   | -2,655.30            | .0%         |
| TOTAL AMERICAN TWP TR 1130                 | -2,655                | -2,655.30          | .00                   | .00                   | -2,655.30            | .0%         |
| TOTAL REVENUES                             | -2,655                | -2,655.30          | .00                   | .00                   | -2,655.30            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2131  | FRICKE GROUP 1131          | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21310207               | 570001 SPECIAL ASSESSMENTS | -899                  | -899.04            | .00                   | .00                   | -899.04              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -899                  | -899.04            | .00                   | .00                   | -899.04              | .0%         |
|                        | TOTAL FRICKE GROUP 1131    | -899                  | -899.04            | .00                   | .00                   | -899.04              | .0%         |
|                        | TOTAL REVENUES             | -899                  | -899.04            | .00                   | .00                   | -899.04              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2132 JACKSON TWP TR 1132 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                    |                       |                    |                       |                       |                      |             |
| 21320207 570001 SPECIAL ASSESSMENTS       | -6,728                | -6,727.60          | .00                   | .00                   | -6,727.60            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS                 | -6,728                | -6,727.60          | .00                   | .00                   | -6,727.60            | .0%         |
| TOTAL JACKSON TWP TR 1132                 | -6,728                | -6,727.60          | .00                   | .00                   | -6,727.60            | .0%         |
| TOTAL REVENUES                            | -6,728                | -6,727.60          | .00                   | .00                   | -6,727.60            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2134               | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| CLARENCE KESLER 1134                |                       |                    |                       |                       |                      |             |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 21340207 570001 SPECIAL ASSESSMENTS | -527                  | -526.64            | .00                   | .00                   | -526.64              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -527                  | -526.64            | .00                   | .00                   | -526.64              | .0%         |
| TOTAL CLARENCE KESLER 1134          | -527                  | -526.64            | .00                   | .00                   | -526.64              | .0%         |
| TOTAL REVENUES                      | -527                  | -526.64            | .00                   | .00                   | -526.64              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2136 HAMAIDE 1036  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 21360207 570001 SPECIAL ASSESSMENTS | -1,551                | -1,551.31          | .00                   | .00                   | -1,551.31            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -1,551                | -1,551.31          | .00                   | .00                   | -1,551.31            | .0%         |
| TOTAL HAMAIDE 1036                  | -1,551                | -1,551.31          | .00                   | .00                   | -1,551.31            | .0%         |
| TOTAL REVENUES                      | -1,551                | -1,551.31          | .00                   | .00                   | -1,551.31            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2137  | CRANBERRY CREEK 1137       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21370207               | 570001 SPECIAL ASSESSMENTS | -1,972                | -1,971.95          | .00                   | .00                   | -1,971.95            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -1,972                | -1,971.95          | .00                   | .00                   | -1,971.95            | .0%         |
|                        | TOTAL CRANBERRY CREEK 1137 | -1,972                | -1,971.95          | .00                   | .00                   | -1,971.95            | .0%         |
|                        | TOTAL REVENUES             | -1,972                | -1,971.95          | .00                   | .00                   | -1,971.95            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2138 SPENCERVILLE 1138 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                  |                       |                    |                       |                       |                      |             |
| 21380207 570001 SPECIAL ASSESSMENTS     | -7,613                | -7,612.64          | .00                   | .00                   | -7,612.64            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS               | -7,613                | -7,612.64          | .00                   | .00                   | -7,612.64            | .0%         |
| TOTAL SPENCERVILLE 1138                 | -7,613                | -7,612.64          | .00                   | .00                   | -7,612.64            | .0%         |
| TOTAL REVENUES                          | -7,613                | -7,612.64          | .00                   | .00                   | -7,612.64            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2139  | KENNETH MILLER 1139        | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21390207               | 570001 SPECIAL ASSESSMENTS | -2,205                | -2,205.19          | .00                   | .00                   | -2,205.19            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -2,205                | -2,205.19          | .00                   | .00                   | -2,205.19            | .0%         |
|                        | TOTAL KENNETH MILLER 1139  | -2,205                | -2,205.19          | .00                   | .00                   | -2,205.19            | .0%         |
|                        | TOTAL REVENUES             | -2,205                | -2,205.19          | .00                   | .00                   | -2,205.19            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2141  | WOODBRIAR SUBDIVISION 1141     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 21410207               | 570001 SPECIAL ASSESSMENTS     | -2,811                | -2,810.81          | .00                   | .00                   | -2,810.81            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -2,811                | -2,810.81          | .00                   | .00                   | -2,810.81            | .0%         |
|                        | TOTAL WOODBRIAR SUBDIVISION 11 | -2,811                | -2,810.81          | .00                   | .00                   | -2,810.81            | .0%         |
|                        | TOTAL REVENUES                 | -2,811                | -2,810.81          | .00                   | .00                   | -2,810.81            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2142  | ELLIS MAY 1142             | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21420207               | 570001 SPECIAL ASSESSMENTS | -667                  | -666.75            | .00                   | .00                   | -666.75              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -667                  | -666.75            | .00                   | .00                   | -666.75              | .0%         |
|                        | TOTAL ELLIS MAY 1142       | -667                  | -666.75            | .00                   | .00                   | -666.75              | .0%         |
|                        | TOTAL REVENUES             | -667                  | -666.75            | .00                   | .00                   | -666.75              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2143  | KARL GIERMAN 1043          | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21430207               | 570001 SPECIAL ASSESSMENTS | -419                  | -418.86            | .00                   | .00                   | -418.86              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -419                  | -418.86            | .00                   | .00                   | -418.86              | .0%         |
|                        | TOTAL KARL GIERMAN 1043    | -419                  | -418.86            | .00                   | .00                   | -418.86              | .0%         |
|                        | TOTAL REVENUES             | -419                  | -418.86            | .00                   | .00                   | -418.86              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2146  | JOSEPH ELWER 1146          | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21460207               | 570001 SPECIAL ASSESSMENTS | -5,931                | -5,930.61          | .00                   | .00                   | -5,930.61            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -5,931                | -5,930.61          | .00                   | .00                   | -5,930.61            | .0%         |
|                        | TOTAL JOSEPH ELWER 1146    | -5,931                | -5,930.61          | .00                   | .00                   | -5,930.61            | .0%         |
|                        | TOTAL REVENUES             | -5,931                | -5,930.61          | .00                   | .00                   | -5,930.61            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2147  | FLEMING GROUP 1047         | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21470207               | 570001 SPECIAL ASSESSMENTS | -2,524                | -2,524.30          | .00                   | .00                   | -2,524.30            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -2,524                | -2,524.30          | .00                   | .00                   | -2,524.30            | .0%         |
|                        | TOTAL FLEMING GROUP 1047   | -2,524                | -2,524.30          | .00                   | .00                   | -2,524.30            | .0%         |
|                        | TOTAL REVENUES             | -2,524                | -2,524.30          | .00                   | .00                   | -2,524.30            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2148 HAWK GROUP 1048 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                |                       |                    |                       |                       |                      |             |
| 21480207 570001 SPECIAL ASSESSMENTS   | -977                  | -976.75            | .00                   | .00                   | -976.75              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS             | -977                  | -976.75            | .00                   | .00                   | -976.75              | .0%         |
| TOTAL HAWK GROUP 1048                 | -977                  | -976.75            | .00                   | .00                   | -976.75              | .0%         |
| TOTAL REVENUES                        | -977                  | -976.75            | .00                   | .00                   | -976.75              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2149  | VINCENT LARATTA 1149       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21490207               | 570001 SPECIAL ASSESSMENTS | -515                  | -515.22            | .00                   | .00                   | -515.22              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -515                  | -515.22            | .00                   | .00                   | -515.22              | .0%         |
|                        | TOTAL VINCENT LARATTA 1149 | -515                  | -515.22            | .00                   | .00                   | -515.22              | .0%         |
|                        | TOTAL REVENUES             | -515                  | -515.22            | .00                   | .00                   | -515.22              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2150 PIKE RUN 1150 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 92 ADVANCES IN                      |                       |                    |                       |                       |                      |             |
| 21500492 590902 ADVANCE IN          | -8,893                | -8,892.63          | .00                   | .00                   | -8,892.63            | .0%*        |
| TOTAL ADVANCES IN                   | -8,893                | -8,892.63          | .00                   | .00                   | -8,892.63            | .0%         |
| TOTAL PIKE RUN 1150                 | -8,893                | -8,892.63          | .00                   | .00                   | -8,892.63            | .0%         |
| TOTAL REVENUES                      | -8,893                | -8,892.63          | .00                   | .00                   | -8,892.63            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2151 DUG RUN 1151  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 21510207 570001 SPECIAL ASSESSMENTS | -7,142                | -7,141.60          | .00                   | .00                   | -7,141.60            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -7,142                | -7,141.60          | .00                   | .00                   | -7,141.60            | .0%         |
| TOTAL DUG RUN 1151                  | -7,142                | -7,141.60          | .00                   | .00                   | -7,141.60            | .0%         |
| TOTAL REVENUES                      | -7,142                | -7,141.60          | .00                   | .00                   | -7,141.60            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2154 TED E RUPERT 1054 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                  |                       |                    |                       |                       |                      |             |
| 21540207 570001 SPECIAL ASSESSMENTS     | -585                  | -584.52            | .00                   | .00                   | -584.52              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS               | -585                  | -584.52            | .00                   | .00                   | -584.52              | .0%         |
| TOTAL TED E RUPERT 1054                 | -585                  | -584.52            | .00                   | .00                   | -584.52              | .0%         |
| TOTAL REVENUES                          | -585                  | -584.52            | .00                   | .00                   | -584.52              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2155  | MARION H MILLER 1155       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21550207               | 570001 SPECIAL ASSESSMENTS | -834                  | -833.88            | .00                   | .00                   | -833.88              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -834                  | -833.88            | .00                   | .00                   | -833.88              | .0%         |
|                        | TOTAL MARION H MILLER 1155 | -834                  | -833.88            | .00                   | .00                   | -833.88              | .0%         |
|                        | TOTAL REVENUES             | -834                  | -833.88            | .00                   | .00                   | -833.88              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2156  | KENNETH BEAR 1156          | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21560207               | 570001 SPECIAL ASSESSMENTS | -5,630                | -5,629.56          | .00                   | .00                   | -5,629.56            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -5,630                | -5,629.56          | .00                   | .00                   | -5,629.56            | .0%         |
|                        | TOTAL KENNETH BEAR 1156    | -5,630                | -5,629.56          | .00                   | .00                   | -5,629.56            | .0%         |
|                        | TOTAL REVENUES             | -5,630                | -5,629.56          | .00                   | .00                   | -5,629.56            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2158  | FRYSINGER 1058             | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21580207               | 570001 SPECIAL ASSESSMENTS | -232                  | -231.84            | .00                   | .00                   | -231.84              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -232                  | -231.84            | .00                   | .00                   | -231.84              | .0%         |
|                        | TOTAL FRYSSINGER 1058      | -232                  | -231.84            | .00                   | .00                   | -231.84              | .0%         |
|                        | TOTAL REVENUES             | -232                  | -231.84            | .00                   | .00                   | -231.84              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2159  | HEIDLEBAUGH-PARK GROUP 115     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 21590207               | 570001 SPECIAL ASSESSMENTS     | -125                  | -125.12            | .00                   | .00                   | -125.12              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -125                  | -125.12            | .00                   | .00                   | -125.12              | .0%         |
|                        | TOTAL HEIDLEBAUGH-PARK GROUP 1 | -125                  | -125.12            | .00                   | .00                   | -125.12              | .0%         |
|                        | TOTAL REVENUES                 | -125                  | -125.12            | .00                   | .00                   | -125.12              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2160  | JENNINGS CREEK 1160        | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21600207               | 570001 SPECIAL ASSESSMENTS | -46,807               | -46,806.82         | .00                   | .00                   | -46,806.82           | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -46,807               | -46,806.82         | .00                   | .00                   | -46,806.82           | .0%         |
|                        | TOTAL JENNINGS CREEK 1160  | -46,807               | -46,806.82         | .00                   | .00                   | -46,806.82           | .0%         |
|                        | TOTAL REVENUES             | -46,807               | -46,806.82         | .00                   | .00                   | -46,806.82           |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2161  | LINDA BRENNEMAN 1161       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21610207               | 570001 SPECIAL ASSESSMENTS | -752                  | -752.33            | .00                   | .00                   | -752.33              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -752                  | -752.33            | .00                   | .00                   | -752.33              | .0%         |
|                        | TOTAL LINDA BRENNEMAN 1161 | -752                  | -752.33            | .00                   | .00                   | -752.33              | .0%         |
|                        | TOTAL REVENUES             | -752                  | -752.33            | .00                   | .00                   | -752.33              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2162 GILDEN 1062   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 21620207 570001 SPECIAL ASSESSMENTS | -1,122                | -1,121.52          | .00                   | .00                   | -1,121.52            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -1,122                | -1,121.52          | .00                   | .00                   | -1,121.52            | .0%         |
| TOTAL GILDEN 1062                   | -1,122                | -1,121.52          | .00                   | .00                   | -1,121.52            | .0%         |
| TOTAL REVENUES                      | -1,122                | -1,121.52          | .00                   | .00                   | -1,121.52            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2163  | RICHARD & JANICE MILLER 11    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                               |                       |                    |                       |                       |                      |             |
| 21630207               | 570001 SPECIAL ASSESSMENTS    | -352                  | -351.67            | .00                   | .00                   | -351.67              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS     | -352                  | -351.67            | .00                   | .00                   | -351.67              | .0%         |
|                        | TOTAL RICHARD & JANICE MILLER | -352                  | -351.67            | .00                   | .00                   | -351.67              | .0%         |
|                        | TOTAL REVENUES                | -352                  | -351.67            | .00                   | .00                   | -351.67              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2164 WILLIAMS JT CO DITCH 1164 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                          |                       |                    |                       |                       |                      |             |
| 21640207 570001 SPECIAL ASSESSMENTS             | -734                  | -734.40            | .00                   | .00                   | -734.40              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS                       | -734                  | -734.40            | .00                   | .00                   | -734.40              | .0%         |
| TOTAL WILLIAMS JT CO DITCH 116                  | -734                  | -734.40            | .00                   | .00                   | -734.40              | .0%         |
| TOTAL REVENUES                                  | -734                  | -734.40            | .00                   | .00                   | -734.40              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2165 MCCARTY DITCH 1165 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                   |                       |                    |                       |                       |                      |             |
| 21650207 570001 SPECIAL ASSESSMENTS      | -899                  | -898.96            | .00                   | .00                   | -898.96              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS                | -899                  | -898.96            | .00                   | .00                   | -898.96              | .0%         |
| TOTAL MCCARTY DITCH 1165                 | -899                  | -898.96            | .00                   | .00                   | -898.96              | .0%         |
| TOTAL REVENUES                           | -899                  | -898.96            | .00                   | .00                   | -898.96              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2166  | C DALE ROSS 1166           | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21660207               | 570001 SPECIAL ASSESSMENTS | -1,017                | -1,017.15          | .00                   | .00                   | -1,017.15            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -1,017                | -1,017.15          | .00                   | .00                   | -1,017.15            | .0%         |
|                        | TOTAL C DALE ROSS 1166     | -1,017                | -1,017.15          | .00                   | .00                   | -1,017.15            | .0%         |
|                        | TOTAL REVENUES             | -1,017                | -1,017.15          | .00                   | .00                   | -1,017.15            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2167  | VILLAGE OF FT SHAWNEE 1167     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 21670207               | 570001 SPECIAL ASSESSMENTS     | -334                  | -334.21            | .00                   | .00                   | -334.21              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -334                  | -334.21            | .00                   | .00                   | -334.21              | .0%         |
|                        | TOTAL VILLAGE OF FT SHAWNEE 11 | -334                  | -334.21            | .00                   | .00                   | -334.21              | .0%         |
|                        | TOTAL REVENUES                 | -334                  | -334.21            | .00                   | .00                   | -334.21              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2168  | FOR:<br>GERALD HOLTZBERGER 1168 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|---------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                 |                       |                    |                       |                       |                      |             |
| 21680207               | 570001 SPECIAL ASSESSMENTS      | -991                  | -991.32            | .00                   | .00                   | -991.32              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS       | -991                  | -991.32            | .00                   | .00                   | -991.32              | .0%         |
|                        | TOTAL GERALD HOLTZBERGER 1168   | -991                  | -991.32            | .00                   | .00                   | -991.32              | .0%         |
|                        | TOTAL REVENUES                  | -991                  | -991.32            | .00                   | .00                   | -991.32              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2169 BATH TWP TR 1169 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                 |                       |                    |                       |                       |                      |             |
| 21690207 570001 SPECIAL ASSESSMENTS    | -20,542               | -20,541.79         | .00                   | .00                   | -20,541.79           | .0%*        |
| TOTAL SPECIAL ASSESSMENTS              | -20,542               | -20,541.79         | .00                   | .00                   | -20,541.79           | .0%         |
| TOTAL BATH TWP TR 1169                 | -20,542               | -20,541.79         | .00                   | .00                   | -20,541.79           | .0%         |
| TOTAL REVENUES                         | -20,542               | -20,541.79         | .00                   | .00                   | -20,541.79           |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:                       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 2170 KENNETH SANDY 1170             |                       |                    |                       |                       |                      |             |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 21700207 570001 SPECIAL ASSESSMENTS | -5,251                | -5,250.90          | .00                   | .00                   | -5,250.90            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -5,251                | -5,250.90          | .00                   | .00                   | -5,250.90            | .0%         |
| TOTAL KENNETH SANDY 1170            | -5,251                | -5,250.90          | .00                   | .00                   | -5,250.90            | .0%         |
| TOTAL REVENUES                      | -5,251                | -5,250.90          | .00                   | .00                   | -5,250.90            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2172  | MARION & AMANDA TWP 1072       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 21720207               | 570001 SPECIAL ASSESSMENTS     | -11,380               | -11,380.08         | .00                   | .00                   | -11,380.08           | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -11,380               | -11,380.08         | .00                   | .00                   | -11,380.08           | .0%         |
|                        | TOTAL MARION & AMANDA TWP 1072 | -11,380               | -11,380.08         | .00                   | .00                   | -11,380.08           | .0%         |
|                        | TOTAL REVENUES                 | -11,380               | -11,380.08         | .00                   | .00                   | -11,380.08           |             |



| FOR 2010 02            |                            | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |            |            |      |
|------------------------|----------------------------|---------------------------------|------------|------------|------------|------------|------|
| ACCOUNTS FOR:          |                            | ORIGINAL                        | REVISED    | ACTUAL YTD | ACTUAL MTD | REMAINING  | PCT  |
| 2173                   | FREED 1073                 | ESTIM REV                       | EST REV    | REVENUE    | REVENUE    | REVENUE    | COLL |
| 07 SPECIAL ASSESSMENTS |                            |                                 |            |            |            |            |      |
| 21730207               | 570001 SPECIAL ASSESSMENTS | -15,356                         | -15,355.80 | .00        | .00        | -15,355.80 | .0%* |
|                        | TOTAL SPECIAL ASSESSMENTS  | -15,356                         | -15,355.80 | .00        | .00        | -15,355.80 | .0%  |
|                        | TOTAL FREED 1073           | -15,356                         | -15,355.80 | .00        | .00        | -15,355.80 | .0%  |
|                        | TOTAL REVENUES             | -15,356                         | -15,355.80 | .00        | .00        | -15,355.80 |      |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2177 FISCHER RUN GROUP DITCH 11 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                           |                       |                    |                       |                       |                      |             |
| 21770207 570001 SPECIAL ASSESSMENTS              | -441                  | -441.14            | .00                   | .00                   | -441.14              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS                        | -441                  | -441.14            | .00                   | .00                   | -441.14              | .0%         |
| TOTAL FISCHER RUN GROUP DITCH                    | -441                  | -441.14            | .00                   | .00                   | -441.14              | .0%         |
| TOTAL REVENUES                                   | -441                  | -441.14            | .00                   | .00                   | -441.14              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2178  | LAUREL WOOD COVE 1178       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|-----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                             |                       |                    |                       |                       |                      |             |
| 21780207               | 570001 SPECIAL ASSESSMENTS  | -1,099                | -1,098.97          | .00                   | .00                   | -1,098.97            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS   | -1,099                | -1,098.97          | .00                   | .00                   | -1,098.97            | .0%         |
|                        | TOTAL LAUREL WOOD COVE 1178 | -1,099                | -1,098.97          | .00                   | .00                   | -1,098.97            | .0%         |
|                        | TOTAL REVENUES              | -1,099                | -1,098.97          | .00                   | .00                   | -1,098.97            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2179  | PLIKERD-OPEN 1079          | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21790207               | 570001 SPECIAL ASSESSMENTS | -7,589                | -7,589.30          | .00                   | .00                   | -7,589.30            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -7,589                | -7,589.30          | .00                   | .00                   | -7,589.30            | .0%         |
|                        | TOTAL PLIKERD-OPEN 1079    | -7,589                | -7,589.30          | .00                   | .00                   | -7,589.30            | .0%         |
|                        | TOTAL REVENUES             | -7,589                | -7,589.30          | .00                   | .00                   | -7,589.30            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2180  | KUNKLEMAN 1180             | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21800207               | 570001 SPECIAL ASSESSMENTS | -300                  | -300.32            | .00                   | .00                   | -300.32              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -300                  | -300.32            | .00                   | .00                   | -300.32              | .0%         |
|                        | TOTAL KUNKLEMAN 1180       | -300                  | -300.32            | .00                   | .00                   | -300.32              | .0%         |
|                        | TOTAL REVENUES             | -300                  | -300.32            | .00                   | .00                   | -300.32              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2182  | LEHMAN RD GROUP 1182       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21820207               | 570001 SPECIAL ASSESSMENTS | -1,376                | -1,375.81          | .00                   | .00                   | -1,375.81            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -1,376                | -1,375.81          | .00                   | .00                   | -1,375.81            | .0%         |
|                        | TOTAL LEHMAN RD GROUP 1182 | -1,376                | -1,375.81          | .00                   | .00                   | -1,375.81            | .0%         |
|                        | TOTAL REVENUES             | -1,376                | -1,375.81          | .00                   | .00                   | -1,375.81            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2184  | LAUREL OAKS SUBDIV #19 118     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 21840207               | 570001 SPECIAL ASSESSMENTS     | -1,563                | -1,562.57          | .00                   | .00                   | -1,562.57            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -1,563                | -1,562.57          | .00                   | .00                   | -1,562.57            | .0%         |
|                        | TOTAL LAUREL OAKS SUBDIV #19 1 | -1,563                | -1,562.57          | .00                   | .00                   | -1,562.57            | .0%         |
|                        | TOTAL REVENUES                 | -1,563                | -1,562.57          | .00                   | .00                   | -1,562.57            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2188  | BELLINGER 1188             | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 21880207               | 570001 SPECIAL ASSESSMENTS | -3,238                | -3,237.98          | .00                   | .00                   | -3,237.98            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -3,238                | -3,237.98          | .00                   | .00                   | -3,237.98            | .0%         |
|                        | TOTAL BELLINGER 1188       | -3,238                | -3,237.98          | .00                   | .00                   | -3,237.98            | .0%         |
|                        | TOTAL REVENUES             | -3,238                | -3,237.98          | .00                   | .00                   | -3,237.98            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2193  | S MICHAEL HAMERNIK 1193       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                               |                       |                    |                       |                       |                      |             |
| 21930207               | 570001 SPECIAL ASSESSMENTS    | -784                  | -784.14            | .00                   | .00                   | -784.14              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS     | -784                  | -784.14            | .00                   | .00                   | -784.14              | .0%         |
|                        | TOTAL S MICHAEL HAMERNIK 1193 | -784                  | -784.14            | .00                   | .00                   | -784.14              | .0%         |
|                        | TOTAL REVENUES                | -784                  | -784.14            | .00                   | .00                   | -784.14              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2195  | ROBERT A MILLER ETAL 1195      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 21950207               | 570001 SPECIAL ASSESSMENTS     | -578                  | -577.88            | .00                   | .00                   | -577.88              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -578                  | -577.88            | .00                   | .00                   | -577.88              | .0%         |
|                        | TOTAL ROBERT A MILLER ETAL 119 | -578                  | -577.88            | .00                   | .00                   | -577.88              | .0%         |
|                        | TOTAL REVENUES                 | -578                  | -577.88            | .00                   | .00                   | -577.88              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2197 SIEFKER DITCH 1197 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                   |                       |                    |                       |                       |                      |             |
| 21970207 570001 SPECIAL ASSESSMENTS      | -965                  | -965.05            | .00                   | .00                   | -965.05              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS                | -965                  | -965.05            | .00                   | .00                   | -965.05              | .0%         |
| TOTAL SIEFKER DITCH 1197                 | -965                  | -965.05            | .00                   | .00                   | -965.05              | .0%         |
| TOTAL REVENUES                           | -965                  | -965.05            | .00                   | .00                   | -965.05              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2199  | DEER RUN ESTATES 1199       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|-----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                             |                       |                    |                       |                       |                      |             |
| 21990207               | 570001 SPECIAL ASSESSMENTS  | -1,262                | -1,261.64          | .00                   | .00                   | -1,261.64            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS   | -1,262                | -1,261.64          | .00                   | .00                   | -1,261.64            | .0%         |
|                        | TOTAL DEER RUN ESTATES 1199 | -1,262                | -1,261.64          | .00                   | .00                   | -1,261.64            | .0%         |
|                        | TOTAL REVENUES              | -1,262                | -1,261.64          | .00                   | .00                   | -1,261.64            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:                       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 2200 EDGEWOOD DITCH 1200            |                       |                    |                       |                       |                      |             |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 22000207 570001 SPECIAL ASSESSMENTS | -873                  | -872.66            | .00                   | .00                   | -872.66              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -873                  | -872.66            | .00                   | .00                   | -872.66              | .0%         |
| TOTAL EDGEWOOD DITCH 1200           | -873                  | -872.66            | .00                   | .00                   | -872.66              | .0%         |
| TOTAL REVENUES                      | -873                  | -872.66            | .00                   | .00                   | -872.66              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2202  | VILLAGE OF SPENCERVILLE 12    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                               |                       |                    |                       |                       |                      |             |
| 22020207               | 570001 SPECIAL ASSESSMENTS    | -4,586                | -4,585.66          | .00                   | .00                   | -4,585.66            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS     | -4,586                | -4,585.66          | .00                   | .00                   | -4,585.66            | .0%         |
|                        | TOTAL VILLAGE OF SPENCERVILLE | -4,586                | -4,585.66          | .00                   | .00                   | -4,585.66            | .0%         |
|                        | TOTAL REVENUES                | -4,586                | -4,585.66          | .00                   | .00                   | -4,585.66            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2203  | TOM AHL 1203               | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 22030207               | 570001 SPECIAL ASSESSMENTS | -1,224                | -1,224.15          | .00                   | .00                   | -1,224.15            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -1,224                | -1,224.15          | .00                   | .00                   | -1,224.15            | .0%         |
|                        | TOTAL TOM AHL 1203         | -1,224                | -1,224.15          | .00                   | .00                   | -1,224.15            | .0%         |
|                        | TOTAL REVENUES             | -1,224                | -1,224.15          | .00                   | .00                   | -1,224.15            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2204  | RANDY L REYNOLDS 1204       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|-----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                             |                       |                    |                       |                       |                      |             |
| 22040207               | 570001 SPECIAL ASSESSMENTS  | -371                  | -370.70            | .00                   | .00                   | -370.70              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS   | -371                  | -370.70            | .00                   | .00                   | -370.70              | .0%         |
|                        | TOTAL RANDY L REYNOLDS 1204 | -371                  | -370.70            | .00                   | .00                   | -370.70              | .0%         |
|                        | TOTAL REVENUES              | -371                  | -370.70            | .00                   | .00                   | -370.70              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2205  | MARK A MAYER 1205          | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 22050207               | 570001 SPECIAL ASSESSMENTS | -1,192                | -1,192.21          | .00                   | .00                   | -1,192.21            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -1,192                | -1,192.21          | .00                   | .00                   | -1,192.21            | .0%         |
|                        | TOTAL MARK A MAYER 1205    | -1,192                | -1,192.21          | .00                   | .00                   | -1,192.21            | .0%         |
|                        | TOTAL REVENUES             | -1,192                | -1,192.21          | .00                   | .00                   | -1,192.21            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2208 BATH TWP TRUSTEES 1208 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                       |                       |                    |                       |                       |                      |             |
| 22080207 570001 SPECIAL ASSESSMENTS          | -1,483                | -1,483.07          | .00                   | .00                   | -1,483.07            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS                    | -1,483                | -1,483.07          | .00                   | .00                   | -1,483.07            | .0%         |
| TOTAL BATH TWP TRUSTEES 1208                 | -1,483                | -1,483.07          | .00                   | .00                   | -1,483.07            | .0%         |
| TOTAL REVENUES                               | -1,483                | -1,483.07          | .00                   | .00                   | -1,483.07            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2209 COUNTRY AIRE 1209 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                  |                       |                    |                       |                       |                      |             |
| 22090207 570001 SPECIAL ASSESSMENTS     | -2,553                | -2,552.67          | .00                   | .00                   | -2,552.67            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS               | -2,553                | -2,552.67          | .00                   | .00                   | -2,552.67            | .0%         |
| TOTAL COUNTRY AIRE 1209                 | -2,553                | -2,552.67          | .00                   | .00                   | -2,552.67            | .0%         |
| TOTAL REVENUES                          | -2,553                | -2,552.67          | .00                   | .00                   | -2,552.67            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2212  | DAVID MCNETT 1212          | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 22120207               | 570001 SPECIAL ASSESSMENTS | -278                  | -278.08            | .00                   | .00                   | -278.08              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -278                  | -278.08            | .00                   | .00                   | -278.08              | .0%         |
|                        | TOTAL DAVID MCNETT 1212    | -278                  | -278.08            | .00                   | .00                   | -278.08              | .0%         |
|                        | TOTAL REVENUES             | -278                  | -278.08            | .00                   | .00                   | -278.08              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:                       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 2216 UNIVERSITY HEIGHTS 1216        |                       |                    |                       |                       |                      |             |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 22160207 570001 SPECIAL ASSESSMENTS | -403                  | -403.36            | .00                   | .00                   | -403.36              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -403                  | -403.36            | .00                   | .00                   | -403.36              | .0%         |
| TOTAL UNIVERSITY HEIGHTS 1216       | -403                  | -403.36            | .00                   | .00                   | -403.36              | .0%         |
| TOTAL REVENUES                      | -403                  | -403.36            | .00                   | .00                   | -403.36              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2217 ALLEN CO AIRPORT 1217 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                      |                       |                    |                       |                       |                      |             |
| 22170207 570001 SPECIAL ASSESSMENTS         | -2,465                | -2,465.20          | .00                   | .00                   | -2,465.20            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS                   | -2,465                | -2,465.20          | .00                   | .00                   | -2,465.20            | .0%         |
| TOTAL ALLEN CO AIRPORT 1217                 | -2,465                | -2,465.20          | .00                   | .00                   | -2,465.20            | .0%         |
| TOTAL REVENUES                              | -2,465                | -2,465.20          | .00                   | .00                   | -2,465.20            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2218  | BATH TWP TR/BELMONT 1218       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 22180207               | 570001 SPECIAL ASSESSMENTS     | -2,190                | -2,190.39          | .00                   | .00                   | -2,190.39            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -2,190                | -2,190.39          | .00                   | .00                   | -2,190.39            | .0%         |
|                        | TOTAL BATH TWP TR/BELMONT 1218 | -2,190                | -2,190.39          | .00                   | .00                   | -2,190.39            | .0%         |
|                        | TOTAL REVENUES                 | -2,190                | -2,190.39          | .00                   | .00                   | -2,190.39            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2221  | CRANBERRY CREEK PHASE II 1     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 22210207               | 570001 SPECIAL ASSESSMENTS     | -5,550                | -5,550.00          | .00                   | .00                   | -5,550.00            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -5,550                | -5,550.00          | .00                   | .00                   | -5,550.00            | .0%         |
|                        | TOTAL CRANBERRY CREEK PHASE II | -5,550                | -5,550.00          | .00                   | .00                   | -5,550.00            | .0%         |
|                        | TOTAL REVENUES                 | -5,550                | -5,550.00          | .00                   | .00                   | -5,550.00            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2224  | FLAT FORK DITCH/DELPHOS 12    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE       | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                               |                       |                    |                       |                             |                      |             |
| 22240207               | 570001 SPECIAL ASSESSMENTS    | 0                     | .00                | -71.30                | -71.30                      | 71.30                | 100.0%      |
|                        | 2010/02/000234 02/04/2010 CRP | -71.30                | REF 70665          | GABLE LATERAL #4 DIT  | FLAT FORK/DELPHOS 1224 - SA |                      |             |
|                        | TOTAL SPECIAL ASSESSMENTS     | 0                     | .00                | -71.30                | -71.30                      | 71.30                | 100.0%      |
|                        | TOTAL FLAT FORK DITCH/DELPHOS | 0                     | .00                | -71.30                | -71.30                      | 71.30                | 100.0%      |
|                        | TOTAL REVENUES                | 0                     | .00                | -71.30                | -71.30                      | 71.30                |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2225               | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| WAL-MART STORES INC 1225            |                       |                    |                       |                       |                      |             |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 22250207 570001 SPECIAL ASSESSMENTS | -2,434                | -2,433.83          | .00                   | .00                   | -2,433.83            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -2,434                | -2,433.83          | .00                   | .00                   | -2,433.83            | .0%         |
| TOTAL WAL-MART STORES INC 1225      | -2,434                | -2,433.83          | .00                   | .00                   | -2,433.83            | .0%         |
| TOTAL REVENUES                      | -2,434                | -2,433.83          | .00                   | .00                   | -2,433.83            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2226 7 OAKS 1226   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 22260207 570001 SPECIAL ASSESSMENTS | -817                  | -817.38            | .00                   | .00                   | -817.38              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -817                  | -817.38            | .00                   | .00                   | -817.38              | .0%         |
| TOTAL 7 OAKS 1226                   | -817                  | -817.38            | .00                   | .00                   | -817.38              | .0%         |
| TOTAL REVENUES                      | -817                  | -817.38            | .00                   | .00                   | -817.38              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2227  | WILLIAMS JT COUNTY DITCH 1     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 22270207               | 570001 SPECIAL ASSESSMENTS     | -667                  | -667.00            | .00                   | .00                   | -667.00              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -667                  | -667.00            | .00                   | .00                   | -667.00              | .0%         |
|                        | TOTAL WILLIAMS JT COUNTY DITCH | -667                  | -667.00            | .00                   | .00                   | -667.00              | .0%         |
|                        | TOTAL REVENUES                 | -667                  | -667.00            | .00                   | .00                   | -667.00              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2229 EARL GASKILL 1229 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                  |                       |                    |                       |                       |                      |             |
| 22290207 570001 SPECIAL ASSESSMENTS     | -3,259                | -3,259.06          | .00                   | .00                   | -3,259.06            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS               | -3,259                | -3,259.06          | .00                   | .00                   | -3,259.06            | .0%         |
| TOTAL EARL GASKILL 1229                 | -3,259                | -3,259.06          | .00                   | .00                   | -3,259.06            | .0%         |
| TOTAL REVENUES                          | -3,259                | -3,259.06          | .00                   | .00                   | -3,259.06            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2233  | MOENING DITCH 1233         | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 22330207               | 570001 SPECIAL ASSESSMENTS | -739                  | -738.65            | .00                   | .00                   | -738.65              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -739                  | -738.65            | .00                   | .00                   | -738.65              | .0%         |
|                        | TOTAL MOENING DITCH 1233   | -739                  | -738.65            | .00                   | .00                   | -738.65              | .0%         |
|                        | TOTAL REVENUES             | -739                  | -738.65            | .00                   | .00                   | -738.65              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2234  | SHAWNEE DEVELOPMENT LTD 12    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                               |                       |                    |                       |                       |                      |             |
| 22340207               | 570001 SPECIAL ASSESSMENTS    | -2,228                | -2,228.02          | .00                   | .00                   | -2,228.02            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS     | -2,228                | -2,228.02          | .00                   | .00                   | -2,228.02            | .0%         |
|                        | TOTAL SHAWNEE DEVELOPMENT LTD | -2,228                | -2,228.02          | .00                   | .00                   | -2,228.02            | .0%         |
|                        | TOTAL REVENUES                | -2,228                | -2,228.02          | .00                   | .00                   | -2,228.02            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2236  | 1237 GIRL SCOUTS APPLESEED     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 22360207               | 570001 SPECIAL ASSESSMENTS     | -312                  | -312.44            | .00                   | .00                   | -312.44              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -312                  | -312.44            | .00                   | .00                   | -312.44              | .0%         |
|                        | TOTAL 1237 GIRL SCOUTS APPLESE | -312                  | -312.44            | .00                   | .00                   | -312.44              | .0%         |
|                        | TOTAL REVENUES                 | -312                  | -312.44            | .00                   | .00                   | -312.44              |             |



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| ACCOUNTS FOR:<br>2237  | ROBERT O HAYES 1037        | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 22370207               | 570001 SPECIAL ASSESSMENTS | -11,857               | -11,856.62         | .00                   | .00                   | -11,856.62           | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -11,857               | -11,856.62         | .00                   | .00                   | -11,856.62           | .0%         |
|                        | TOTAL ROBERT O HAYES 1037  | -11,857               | -11,856.62         | .00                   | .00                   | -11,856.62           | .0%         |
|                        | TOTAL REVENUES             | -11,857               | -11,856.62         | .00                   | .00                   | -11,856.62           |             |



FOR 2010 02

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| ACCOUNTS FOR:<br>2238  | T&H REALTY 1038            | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 22380207               | 570001 SPECIAL ASSESSMENTS | -1,465                | -1,464.66          | .00                   | .00                   | -1,464.66            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -1,465                | -1,464.66          | .00                   | .00                   | -1,464.66            | .0%         |
|                        | TOTAL T&H REALTY 1038      | -1,465                | -1,464.66          | .00                   | .00                   | -1,464.66            | .0%         |
|                        | TOTAL REVENUES             | -1,465                | -1,464.66          | .00                   | .00                   | -1,464.66            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2239 LARUE 1039    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 22390207 570001 SPECIAL ASSESSMENTS | -2,956                | -2,955.55          | .00                   | .00                   | -2,955.55            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -2,956                | -2,955.55          | .00                   | .00                   | -2,955.55            | .0%         |
| TOTAL LARUE 1039                    | -2,956                | -2,955.55          | .00                   | .00                   | -2,955.55            | .0%         |
| TOTAL REVENUES                      | -2,956                | -2,955.55          | .00                   | .00                   | -2,955.55            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2240  | CAMDEN RIDGE DITCH 1240       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                               |                       |                    |                       |                       |                      |             |
| 22400207               | 570001 SPECIAL ASSESSMENTS    | -1,186                | -1,186.26          | .00                   | .00                   | -1,186.26            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS     | -1,186                | -1,186.26          | .00                   | .00                   | -1,186.26            | .0%         |
|                        | TOTAL CAMDEN RIDGE DITCH 1240 | -1,186                | -1,186.26          | .00                   | .00                   | -1,186.26            | .0%         |
|                        | TOTAL REVENUES                | -1,186                | -1,186.26          | .00                   | .00                   | -1,186.26            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2241  | BURKHOLDER GROUP 1041       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|-----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                             |                       |                    |                       |                       |                      |             |
| 22410207               | 570001 SPECIAL ASSESSMENTS  | -644                  | -644.36            | .00                   | .00                   | -644.36              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS   | -644                  | -644.36            | .00                   | .00                   | -644.36              | .0%         |
|                        | TOTAL BURKHOLDER GROUP 1041 | -644                  | -644.36            | .00                   | .00                   | -644.36              | .0%         |
|                        | TOTAL REVENUES              | -644                  | -644.36            | .00                   | .00                   | -644.36              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2242 THOMAS GROUP 1042 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS                  |                       |                    |                       |                       |                      |             |
| 22420207 570001 SPECIAL ASSESSMENTS     | -609                  | -608.50            | .00                   | .00                   | -608.50              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS               | -609                  | -608.50            | .00                   | .00                   | -608.50              | .0%         |
| TOTAL THOMAS GROUP 1042                 | -609                  | -608.50            | .00                   | .00                   | -608.50              | .0%         |
| TOTAL REVENUES                          | -609                  | -608.50            | .00                   | .00                   | -608.50              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2246 WAGNER 1046   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 22460207 570001 SPECIAL ASSESSMENTS | -688                  | -687.83            | .00                   | .00                   | -687.83              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -688                  | -687.83            | .00                   | .00                   | -687.83              | .0%         |
| TOTAL WAGNER 1046                   | -688                  | -687.83            | .00                   | .00                   | -687.83              | .0%         |
| TOTAL REVENUES                      | -688                  | -687.83            | .00                   | .00                   | -687.83              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2249  | BASINGER GROUP 1049        | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 22490207               | 570001 SPECIAL ASSESSMENTS | -1,528                | -1,528.47          | .00                   | .00                   | -1,528.47            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -1,528                | -1,528.47          | .00                   | .00                   | -1,528.47            | .0%         |
|                        | TOTAL BASINGER GROUP 1049  | -1,528                | -1,528.47          | .00                   | .00                   | -1,528.47            | .0%         |
|                        | TOTAL REVENUES             | -1,528                | -1,528.47          | .00                   | .00                   | -1,528.47            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2255  | MOTTER GROUP 1055          | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 22550207               | 570001 SPECIAL ASSESSMENTS | -1,371                | -1,370.55          | .00                   | .00                   | -1,370.55            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -1,371                | -1,370.55          | .00                   | .00                   | -1,370.55            | .0%         |
|                        | TOTAL MOTTER GROUP 1055    | -1,371                | -1,370.55          | .00                   | .00                   | -1,370.55            | .0%         |
|                        | TOTAL REVENUES             | -1,371                | -1,370.55          | .00                   | .00                   | -1,370.55            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2257  | MICHAEL GROUP 1057         | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 22570207               | 570001 SPECIAL ASSESSMENTS | -452                  | -451.80            | .00                   | .00                   | -451.80              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -452                  | -451.80            | .00                   | .00                   | -451.80              | .0%         |
|                        | TOTAL MICHAEL GROUP 1057   | -452                  | -451.80            | .00                   | .00                   | -451.80              | .0%         |
|                        | TOTAL REVENUES             | -452                  | -451.80            | .00                   | .00                   | -451.80              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2259  | BIRKEMEIER 1059            | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 22590207               | 570001 SPECIAL ASSESSMENTS | -2,389                | -2,389.39          | .00                   | .00                   | -2,389.39            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -2,389                | -2,389.39          | .00                   | .00                   | -2,389.39            | .0%         |
|                        | TOTAL BIRKEMEIER 1059      | -2,389                | -2,389.39          | .00                   | .00                   | -2,389.39            | .0%         |
|                        | TOTAL REVENUES             | -2,389                | -2,389.39          | .00                   | .00                   | -2,389.39            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2261  | MARION TWP TRUSTEES 1061       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 22610207               | 570001 SPECIAL ASSESSMENTS     | -833                  | -832.91            | .00                   | .00                   | -832.91              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -833                  | -832.91            | .00                   | .00                   | -832.91              | .0%         |
|                        | TOTAL MARION TWP TRUSTEES 1061 | -833                  | -832.91            | .00                   | .00                   | -832.91              | .0%         |
|                        | TOTAL REVENUES                 | -833                  | -832.91            | .00                   | .00                   | -832.91              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2263  | ROSS MILLER 1063           | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 22630207               | 570001 SPECIAL ASSESSMENTS | -1,065                | -1,064.70          | .00                   | .00                   | -1,064.70            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -1,065                | -1,064.70          | .00                   | .00                   | -1,064.70            | .0%         |
|                        | TOTAL ROSS MILLER 1063     | -1,065                | -1,064.70          | .00                   | .00                   | -1,064.70            | .0%         |
|                        | TOTAL REVENUES             | -1,065                | -1,064.70          | .00                   | .00                   | -1,064.70            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2267  | KENNETH MILLER 1067        | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 22670207               | 570001 SPECIAL ASSESSMENTS | -1,525                | -1,524.78          | .00                   | .00                   | -1,524.78            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -1,525                | -1,524.78          | .00                   | .00                   | -1,524.78            | .0%         |
|                        | TOTAL KENNETH MILLER 1067  | -1,525                | -1,524.78          | .00                   | .00                   | -1,524.78            | .0%         |
|                        | TOTAL REVENUES             | -1,525                | -1,524.78          | .00                   | .00                   | -1,524.78            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2269  | MERLIN DERRINGER 1069       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|-----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                             |                       |                    |                       |                       |                      |             |
| 22690207               | 570001 SPECIAL ASSESSMENTS  | -422                  | -422.43            | .00                   | .00                   | -422.43              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS   | -422                  | -422.43            | .00                   | .00                   | -422.43              | .0%         |
|                        | TOTAL MERLIN DERRINGER 1069 | -422                  | -422.43            | .00                   | .00                   | -422.43              | .0%         |
|                        | TOTAL REVENUES              | -422                  | -422.43            | .00                   | .00                   | -422.43              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2270  | AMERICAN TWP 1070          | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 22700207               | 570001 SPECIAL ASSESSMENTS | -1,322                | -1,321.80          | .00                   | .00                   | -1,321.80            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -1,322                | -1,321.80          | .00                   | .00                   | -1,321.80            | .0%         |
|                        | TOTAL AMERICAN TWP 1070    | -1,322                | -1,321.80          | .00                   | .00                   | -1,321.80            | .0%         |
|                        | TOTAL REVENUES             | -1,322                | -1,321.80          | .00                   | .00                   | -1,321.80            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2280               | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| PLIKERD-CLOSED 1080                 |                       |                    |                       |                       |                      |             |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 22800207 570001 SPECIAL ASSESSMENTS | -561                  | -560.81            | .00                   | .00                   | -560.81              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -561                  | -560.81            | .00                   | .00                   | -560.81              | .0%         |
| TOTAL PLIKERD-CLOSED 1080           | -561                  | -560.81            | .00                   | .00                   | -560.81              | .0%         |
| TOTAL REVENUES                      | -561                  | -560.81            | .00                   | .00                   | -560.81              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2282 LAMMERS 1082  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 22820207 570001 SPECIAL ASSESSMENTS | -1,371                | -1,371.36          | .00                   | .00                   | -1,371.36            | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -1,371                | -1,371.36          | .00                   | .00                   | -1,371.36            | .0%         |
| TOTAL LAMMERS 1082                  | -1,371                | -1,371.36          | .00                   | .00                   | -1,371.36            | .0%         |
| TOTAL REVENUES                      | -1,371                | -1,371.36          | .00                   | .00                   | -1,371.36            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2287 CRITES 1087   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 22870207 570001 SPECIAL ASSESSMENTS | -519                  | -519.45            | .00                   | .00                   | -519.45              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -519                  | -519.45            | .00                   | .00                   | -519.45              | .0%         |
| TOTAL CRITES 1087                   | -519                  | -519.45            | .00                   | .00                   | -519.45              | .0%         |
| TOTAL REVENUES                      | -519                  | -519.45            | .00                   | .00                   | -519.45              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2289  | PORTER LATERAL GROUP 1089      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 22890207               | 570001 SPECIAL ASSESSMENTS     | -1,458                | -1,457.87          | .00                   | .00                   | -1,457.87            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -1,458                | -1,457.87          | .00                   | .00                   | -1,457.87            | .0%         |
|                        | TOTAL PORTER LATERAL GROUP 108 | -1,458                | -1,457.87          | .00                   | .00                   | -1,457.87            | .0%         |
|                        | TOTAL REVENUES                 | -1,458                | -1,457.87          | .00                   | .00                   | -1,457.87            |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2291  | BOWERSOCK GROUP 1091       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 22910207               | 570001 SPECIAL ASSESSMENTS | -745                  | -744.98            | .00                   | .00                   | -744.98              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -745                  | -744.98            | .00                   | .00                   | -744.98              | .0%         |
|                        | TOTAL BOWERSOCK GROUP 1091 | -745                  | -744.98            | .00                   | .00                   | -744.98              | .0%         |
|                        | TOTAL REVENUES             | -745                  | -744.98            | .00                   | .00                   | -744.98              |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2292  | JOINT CO LEFFEL GROUP 1092     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 22920207               | 570001 SPECIAL ASSESSMENTS     | -263                  | -262.62            | .00                   | .00                   | -262.62              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -263                  | -262.62            | .00                   | .00                   | -262.62              | .0%         |
|                        | TOTAL JOINT CO LEFFEL GROUP 10 | -263                  | -262.62            | .00                   | .00                   | -262.62              | .0%         |
|                        | TOTAL REVENUES                 | -263                  | -262.62            | .00                   | .00                   | -262.62              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2293  | HAROLD METZGER GROUP 1093      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 22930207               | 570001 SPECIAL ASSESSMENTS     | -9,605                | -9,605.20          | .00                   | .00                   | -9,605.20            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -9,605                | -9,605.20          | .00                   | .00                   | -9,605.20            | .0%         |
|                        | TOTAL HAROLD METZGER GROUP 109 | -9,605                | -9,605.20          | .00                   | .00                   | -9,605.20            | .0%         |
|                        | TOTAL REVENUES                 | -9,605                | -9,605.20          | .00                   | .00                   | -9,605.20            |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2296  | BURNFIELD GROUP 1096       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 22960207               | 570001 SPECIAL ASSESSMENTS | -599                  | -598.64            | .00                   | .00                   | -598.64              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -599                  | -598.64            | .00                   | .00                   | -598.64              | .0%         |
|                        | TOTAL BURNFIELD GROUP 1096 | -599                  | -598.64            | .00                   | .00                   | -598.64              | .0%         |
|                        | TOTAL REVENUES             | -599                  | -598.64            | .00                   | .00                   | -598.64              |             |



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| ACCOUNTS FOR:<br>2297  | SPENCER TWP TRUSTEES 1097      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 22970207               | 570001 SPECIAL ASSESSMENTS     | -1,249                | -1,249.17          | .00                   | .00                   | -1,249.17            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -1,249                | -1,249.17          | .00                   | .00                   | -1,249.17            | .0%         |
|                        | TOTAL SPENCER TWP TRUSTEES 109 | -1,249                | -1,249.17          | .00                   | .00                   | -1,249.17            | .0%         |
|                        | TOTAL REVENUES                 | -1,249                | -1,249.17          | .00                   | .00                   | -1,249.17            |             |



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| ACCOUNTS FOR:                       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 2298 KOMMINSK 1098                  |                       |                    |                       |                       |                      |             |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 22980207 570001 SPECIAL ASSESSMENTS | -701                  | -700.95            | .00                   | .00                   | -700.95              | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -701                  | -700.95            | .00                   | .00                   | -700.95              | .0%         |
| TOTAL KOMMINSK 1098                 | -701                  | -700.95            | .00                   | .00                   | -700.95              | .0%         |
| TOTAL REVENUES                      | -701                  | -700.95            | .00                   | .00                   | -700.95              |             |



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| ACCOUNTS FOR:<br>2299  | LEHMAN GROUP 1099          | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 22990207               | 570001 SPECIAL ASSESSMENTS | -1,221                | -1,221.16          | .00                   | .00                   | -1,221.16            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -1,221                | -1,221.16          | .00                   | .00                   | -1,221.16            | .0%         |
|                        | TOTAL LEHMAN GROUP 1099    | -1,221                | -1,221.16          | .00                   | .00                   | -1,221.16            | .0%         |
|                        | TOTAL REVENUES             | -1,221                | -1,221.16          | .00                   | .00                   | -1,221.16            |             |



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| ACCOUNTS FOR:<br>2338  | AMERICAN VILLAGE 1238       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|-----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                             |                       |                    |                       |                       |                      |             |
| 23380207               | 570001 SPECIAL ASSESSMENTS  | -716                  | -715.84            | .00                   | .00                   | -715.84              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS   | -716                  | -715.84            | .00                   | .00                   | -715.84              | .0%         |
|                        | TOTAL AMERICAN VILLAGE 1238 | -716                  | -715.84            | .00                   | .00                   | -715.84              | .0%         |
|                        | TOTAL REVENUES              | -716                  | -715.84            | .00                   | .00                   | -715.84              |             |



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| ACCOUNTS FOR:<br>2342  | PROCTOR&GAMBLE 1242        | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 23420207               | 570001 SPECIAL ASSESSMENTS | -377                  | -377.40            | .00                   | .00                   | -377.40              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -377                  | -377.40            | .00                   | .00                   | -377.40              | .0%         |
|                        | TOTAL PROCTOR&GAMBLE 1242  | -377                  | -377.40            | .00                   | .00                   | -377.40              | .0%         |
|                        | TOTAL REVENUES             | -377                  | -377.40            | .00                   | .00                   | -377.40              |             |



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| ACCOUNTS FOR:<br>2401   | AUDITOR \$2 CONVEYANCE FEE  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE    | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|-----------------------------|-----------------------|--------------------|-----------------------|--------------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES |                             |                       |                    |                       |                          |                      |             |
| 24010204                | 540103 AUDITOR \$2 CONVEY F | -118,000              | -118,000.00        | -16,869.53            | -6,198.94                | -101,130.47          | 14.3%*      |
| 2010/02/000029          | 02/01/2010 CRP              | -522.90               | REF 70475          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000069          | 02/02/2010 CRP              | -361.43               | REF 70566          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000148          | 02/03/2010 CRP              | -262.88               | REF 70616          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000148          | 02/03/2010 CRP              | -262.88               | REF 70614          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000148          | 02/03/2010 CRP              | -6.75                 | REF 70618          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000148          | 02/03/2010 CRP              | 262.88                | REF 70619          | Reversal / 70616      | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000234          | 02/04/2010 CRP              | -1.13                 | REF 70690          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000279          | 02/05/2010 CRP              | -244.50               | REF 70743          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000355          | 02/08/2010 CRP              | -603.08               | REF 70785          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000421          | 02/09/2010 CRP              | -459.15               | REF 70841          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000463          | 02/11/2010 CRP              | -96.45                | REF 70883          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000542          | 02/12/2010 CRP              | -404.85               | REF 70952          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000572          | 02/16/2010 CRP              | -210.00               | REF 71031          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000656          | 02/17/2010 CRP              | -532.80               | REF 71082          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000722          | 02/18/2010 CRP              | -621.08               | REF 71135          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000798          | 02/19/2010 CRP              | -206.25               | REF 71181          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/001093          | 02/22/2010 CRP              | -473.63               | REF 71226          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/001094          | 02/23/2010 CRP              | -245.63               | REF 71296          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/001119          | 02/24/2010 CRP              | -583.58               | REF 71362          | allen county auditor  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/001120          | 02/25/2010 CRP              | -260.85               | REF 71396          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/001123          | 02/26/2010 CRP              | 260.85                | REF 71513          | Reversal / 71393      | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/001123          | 02/26/2010 CRP              | -260.85               | REF 71393          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/001189          | 02/26/2010 CRP              | -102.00               | REF 71484          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 24010204                | 540105 \$2 CONVEY FEE/MOBIL | -800                  | -800.00            | -99.62                | -59.26                   | -700.38              | 12.5%*      |
| 2010/02/000234          | 02/04/2010 CRP              | -.75                  | REF 70693          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000355          | 02/08/2010 CRP              | -4.13                 | REF 70787          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000421          | 02/09/2010 CRP              | -.75                  | REF 70843          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000542          | 02/12/2010 CRP              | -.75                  | REF 70954          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000572          | 02/16/2010 CRP              | -6.75                 | REF 71033          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000722          | 02/18/2010 CRP              | 7.50                  | REF 71140          | Reversal / 71137      | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000722          | 02/18/2010 CRP              | -7.50                 | REF 71137          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/000722          | 02/18/2010 CRP              | -7.50                 | REF 71138          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/001093          | 02/22/2010 CRP              | -.75                  | REF 71229          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/001094          | 02/23/2010 CRP              | -1.88                 | REF 71298          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |
| 2010/02/001120          | 02/25/2010 CRP              | -36.00                | REF 71398          | ALLEN COUNTY AUDITOR  | AUD \$2 CONVEY FEE - CFS |                      |             |



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| ACCOUNTS FOR:<br>2401           | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| AUDITOR \$2 CONVEYANCE FEE      | -118,800              | -118,800.00        | -16,969.15            | -6,258.20             | -101,830.85          | 14.3%       |
| TOTAL CHARGES FOR SERVICES      | -118,800              | -118,800.00        | -16,969.15            | -6,258.20             | -101,830.85          | 14.3%       |
| TOTAL AUDITOR \$2 CONVEYANCE FE | -118,800              | -118,800.00        | -16,969.15            | -6,258.20             | -101,830.85          | 14.3%       |
| TOTAL REVENUES                  | -118,800              | -118,800.00        | -16,969.15            | -6,258.20             | -101,830.85          |             |



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| ACCOUNTS FOR:<br>2402          | CLERK TITLE ADMINISTRATION | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE   | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-------------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES        |                            |                       |                    |                       |                         |                      |             |
| 24020204 540202                | CLERK TITLE ADMINIS        | -400,000              | -400,000.00        | -91,189.64            | -41,887.86              | -308,810.36          | 22.8%       |
| 2010/02/000069                 | 02/02/2010 CRP             | -41,887.86            | REF 70576          | CLERK OF COURTS       | CLERK TITLE ADMIN - CFS |                      |             |
| TOTAL CHARGES FOR SERVICES     |                            | -400,000              | -400,000.00        | -91,189.64            | -41,887.86              | -308,810.36          | 22.8%       |
| TOTAL CLERK TITLE ADMINISTRATI |                            | -400,000              | -400,000.00        | -91,189.64            | -41,887.86              | -308,810.36          | 22.8%       |
| TOTAL REVENUES                 |                            | -400,000              | -400,000.00        | -91,189.64            | -41,887.86              | -308,810.36          |             |



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| ACCOUNTS FOR:<br>2403   | FOR:<br>ASSISSTING OUR KIDS   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE    | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|-------------------------------|-----------------------|--------------------|-----------------------|--------------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES |                               |                       |                    |                       |                          |                      |             |
| 24030204                | 543895 SUCESSFUL CO-PARENT    | 0                     | .00                | -195.00               | -70.00                   | 195.00               | 100.0%      |
|                         | 2010/02/000069 02/02/2010 CRP | -70.00                | REF 70521          | CLERK OF COURTS       | ASSISTING OUR KIDS - CFS |                      |             |
|                         | TOTAL CHARGES FOR SERVICES    | 0                     | .00                | -195.00               | -70.00                   | 195.00               | 100.0%      |
|                         | TOTAL ASSISSTING OUR KIDS     | 0                     | .00                | -195.00               | -70.00                   | 195.00               | 100.0%      |
|                         | TOTAL REVENUES                | 0                     | .00                | -195.00               | -70.00                   | 195.00               |             |



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| ACCOUNTS FOR:<br>2404      | RECORDER - EQUIPMENT      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE     | PCT<br>COLL |
|----------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------------|-------------|
| 04 CHARGES FOR SERVICES    |                           |                       |                    |                       |                       |                          |             |
| 24040204                   | 540203 RECORDER-EQUIPMENT | -20,000               | -20,000.00         | -2,425.00             | -989.00               | -17,575.00               | 12.1%*      |
| 2010/02/000029             | 02/01/2010 CRP            | -150.00               | REF 70467          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| 2010/02/000069             | 02/02/2010 CRP            | -67.00                | REF 70549          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| 2010/02/000148             | 02/03/2010 CRP            | -39.00                | REF 70605          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| 2010/02/000234             | 02/04/2010 CRP            | -47.00                | REF 70668          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| 2010/02/000279             | 02/05/2010 CRP            | -70.00                | REF 70739          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| 2010/02/000355             | 02/08/2010 CRP            | -45.00                | REF 70780          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| 2010/02/000421             | 02/09/2010 CRP            | -65.00                | REF 70837          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| 2010/02/000463             | 02/11/2010 CRP            | -36.00                | REF 70879          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| 2010/02/000542             | 02/12/2010 CRP            | -48.00                | REF 70946          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| 2010/02/000572             | 02/16/2010 CRP            | -43.00                | REF 71023          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| 2010/02/000656             | 02/17/2010 CRP            | -52.00                | REF 71078          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| 2010/02/000722             | 02/18/2010 CRP            | -40.00                | REF 71129          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| 2010/02/000798             | 02/19/2010 CRP            | -42.00                | REF 71174          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| 2010/02/001093             | 02/22/2010 CRP            | -59.00                | REF 71209          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| 2010/02/001094             | 02/23/2010 CRP            | -69.00                | REF 71292          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| 2010/02/001119             | 02/24/2010 CRP            | -35.00                | REF 71348          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| 2010/02/001120             | 02/25/2010 CRP            | -40.00                | REF 71385          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| 2010/02/001189             | 02/26/2010 CRP            | -42.00                | REF 71478          | CUSTOMER              |                       | RECORDER-EQUIPMENT - CFS |             |
| TOTAL CHARGES FOR SERVICES |                           | -20,000               | -20,000.00         | -2,425.00             | -989.00               | -17,575.00               | 12.1%       |
| TOTAL RECORDER - EQUIPMENT |                           | -20,000               | -20,000.00         | -2,425.00             | -989.00               | -17,575.00               | 12.1%       |
| TOTAL REVENUES             |                           | -20,000               | -20,000.00         | -2,425.00             | -989.00               | -17,575.00               |             |



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|---------------------------------|-----------|---------------------------------|----------------------|----------------------------|-------------|--------|--|
| ACCOUNTS FOR:                   | ORIGINAL  | REVISED                         | ACTUAL YTD           | ACTUAL MTD                 | REMAINING   | PCT    |  |
| 2410 REVOLOVING LOAN FUND       | ESTIM REV | EST REV                         | REVENUE              | REVENUE                    | REVENUE     | COLL   |  |
| 08 INTERGOVERNMENTAL            |           |                                 |                      |                            |             |        |  |
| 24100108 580210 GRANT - STATE   | -500,000  | -500,000.00                     | .00                  | .00                        | -500,000.00 | .0%*   |  |
| TOTAL INTERGOVERNMENTAL         | -500,000  | -500,000.00                     | .00                  | .00                        | -500,000.00 | .0%    |  |
| 11 OTHER REVENUE                |           |                                 |                      |                            |             |        |  |
| 24100211 581301 LOAN REPAYMENTS | -300,000  | -300,000.00                     | -48,630.02           | -25,550.55                 | -251,369.98 | 16.2%* |  |
| 2010/02/000029 02/01/2010 CRP   | -546.75   | REF 70478                       | RANDALL BEARINGS     | REVOLVING LOAN - OTHER REV |             |        |  |
| 2010/02/000279 02/05/2010 CRP   | -375.00   | REF 70749                       | BROADWAY KID'S PLACE | REVOLVING LOAN - OTHER REV |             |        |  |
| 2010/02/000421 02/09/2010 CRP   | -4,178.57 | REF 70855                       | PLUS MANAGEMENT      | REVOLVING LOAN - OTHER REV |             |        |  |
| 2010/02/000463 02/11/2010 CRP   | -1,845.29 | REF 70896                       | CRITES EXCAVATING    | REVOLVING LOAN - OTHER REV |             |        |  |
| 2010/02/000463 02/11/2010 CRP   | -3,269.42 | REF 70891                       | BTMS INVESTMENTS     | REVOLVING LOAN - OTHER REV |             |        |  |
| 2010/02/000572 02/16/2010 CRP   | -4,561.25 | REF 71050                       | BUCKEYE ENTERTAINMEN | REVOLVING LOAN - OTHER REV |             |        |  |
| 2010/02/000572 02/16/2010 CRP   | -6,006.91 | REF 71051                       | PRECISION THERMOPLAS | REVOLVING LOAN - OTHER REV |             |        |  |
| 2010/02/000798 02/19/2010 CRP   | -896.37   | REF 71182                       | J & D BASEMENT SYSTE | REVOLVING LOAN - OTHER REV |             |        |  |
| 2010/02/001093 02/22/2010 CRP   | -2,895.64 | REF 71237                       | BOBCAT OF LIMA       | REVOLVING LOAN - OTHER REV |             |        |  |
| 2010/02/001120 02/25/2010 CRP   | -975.35   | REF 71415                       | KEYBURG PROPERTIES L | REVOLVING LOAN - OTHER REV |             |        |  |
| TOTAL OTHER REVENUE             | -300,000  | -300,000.00                     | -48,630.02           | -25,550.55                 | -251,369.98 | 16.2%  |  |
| TOTAL REVOLOVING LOAN FUND      | -800,000  | -800,000.00                     | -48,630.02           | -25,550.55                 | -751,369.98 | 6.1%   |  |
| TOTAL REVENUES                  | -800,000  | -800,000.00                     | -48,630.02           | -25,550.55                 | -751,369.98 |        |  |



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| ACCOUNTS FOR:<br>2411 HOME PI  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 11 OTHER REVENUE               |                       |                    |                       |                       |                      |             |
| 24110211 543005 PROGRAM INCOME | -2,400                | -2,400.00          | .00                   | .00                   | -2,400.00            | .0%*        |
| TOTAL OTHER REVENUE            | -2,400                | -2,400.00          | .00                   | .00                   | -2,400.00            | .0%         |
| TOTAL HOME PI                  | -2,400                | -2,400.00          | .00                   | .00                   | -2,400.00            | .0%         |
| TOTAL REVENUES                 | -2,400                | -2,400.00          | .00                   | .00                   | -2,400.00            |             |



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| ACCOUNTS FOR:<br>2412 CDBG PI  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 11 OTHER REVENUE               |                       |                    |                       |                       |                      |             |
| 24120211 543005 PROGRAM INCOME | -1,000                | -1,000.00          | .00                   | .00                   | -1,000.00            | .0%*        |
| TOTAL OTHER REVENUE            | -1,000                | -1,000.00          | .00                   | .00                   | -1,000.00            | .0%         |
| TOTAL CDBG PI                  | -1,000                | -1,000.00          | .00                   | .00                   | -1,000.00            | .0%         |
| TOTAL REVENUES                 | -1,000                | -1,000.00          | .00                   | .00                   | -1,000.00            |             |



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| ACCOUNTS FOR:<br>2413 | OTHER COMM DELV & MORTGAGE     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE         | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|-------------------------------|----------------------|-------------|
| 11 OTHER REVENUE      |                                |                       |                    |                       |                               |                      |             |
| 24130211              | 580999 SUNDRY REVENUE          | 0                     | .00                | -1,450.00             | -1,450.00                     | 1,450.00             | 100.0%      |
|                       | 2010/02/001094 02/23/2010 CRP  | -1,412.10             | REF 71279          | ALLEN CO AUDITOR      | OTR COM DELV&MORT - OTHER REV |                      |             |
|                       | 2010/02/001094 02/23/2010 CRP  | -37.90                | REF 71280          | ALLEN CO AUDITOR      | OTR COM DELV&MORT - OTHER REV |                      |             |
| 24130211              | 581310 MORTGAGE PRINCIPAL      | -3,300                | -3,300.00          | -359.11               | -118.96                       | -2,940.89            | 10.9%*      |
|                       | 2010/02/000542 02/12/2010 CRP  | -30.45                | REF 70908          | MCCLELLAN             | OTR COM DELV&MORT - OTHER REV |                      |             |
|                       | 2010/02/000542 02/12/2010 CRP  | -88.51                | REF 70911          | RUSSELL               | OTR COM DELV&MORT - OTHER REV |                      |             |
| 24130211              | 581311 MORTGAGE INTEREST       | -1,400                | -1,400.00          | -404.13               | -262.66                       | -995.87              | 28.9%       |
|                       | 2010/02/000542 02/12/2010 CRP  | -149.21               | REF 70912          | RUSSELL               | OTR COM DELV&MORT - OTHER REV |                      |             |
|                       | 2010/02/000542 02/12/2010 CRP  | -113.45               | REF 70910          | MCCLELLAN             | OTR COM DELV&MORT - OTHER REV |                      |             |
|                       | TOTAL OTHER REVENUE            | -4,700                | -4,700.00          | -2,213.24             | -1,831.62                     | -2,486.76            | 47.1%       |
|                       | TOTAL OTHER COMM DELV & MORTGA | -4,700                | -4,700.00          | -2,213.24             | -1,831.62                     | -2,486.76            | 47.1%       |
|                       | TOTAL REVENUES                 | -4,700                | -4,700.00          | -2,213.24             | -1,831.62                     | -2,486.76            |             |



| FOR 2010 02                    |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |               |               |            |                         |       |
|--------------------------------|-------------------------------|---------------------------------|---------------|---------------|------------|-------------------------|-------|
| ACCOUNTS FOR:                  |                               | ORIGINAL                        | REVISED       | ACTUAL YTD    | ACTUAL MTD | REMAINING               | PCT   |
| 2414                           | COMMUNITY DEVELOPMENT         | ESTIM REV                       | EST REV       | REVENUE       | REVENUE    | REVENUE                 | COLL  |
| <u>04 CHARGES FOR SERVICES</u> |                               |                                 |               |               |            |                         |       |
| 24140204                       | 540399 FEES - SUNDRY          | -10,000                         | -10,000.00    | -4,820.20     | -4,820.20  | -5,179.80               | 48.2% |
|                                | 2010/02/000148 02/03/2010 CRP | -4,820.20                       | REF 70577     | STATE OF OHIO |            | COMMUNITY DEVELOP - CFS |       |
|                                | TOTAL CHARGES FOR SERVICES    | -10,000                         | -10,000.00    | -4,820.20     | -4,820.20  | -5,179.80               | 48.2% |
| <u>08 INTERGOVERNMENTAL</u>    |                               |                                 |               |               |            |                         |       |
| 24140308                       | 580401 FY 09 FORMULA          | -219,500                        | -219,500.00   | .00           | .00        | -219,500.00             | .0%*  |
| 24140308                       | 580402 BW-09 WESTMINSTER      | -600,000                        | -600,000.00   | .00           | .00        | -600,000.00             | .0%*  |
| 24140308                       | 580403 BC-09 CDBG             | -185,000                        | -185,000.00   | .00           | .00        | -185,000.00             | .0%*  |
| 24140308                       | 580404 BC-09 HOME             | -309,000                        | -309,000.00   | .00           | .00        | -309,000.00             | .0%*  |
|                                | TOTAL INTERGOVERNMENTAL       | -1,313,500                      | -1,313,500.00 | .00           | .00        | -1,313,500.00           | .0%   |
|                                | TOTAL COMMUNITY DEVELOPMENT   | -1,323,500                      | -1,323,500.00 | -4,820.20     | -4,820.20  | -1,318,679.80           | .4%   |
|                                | TOTAL REVENUES                | -1,323,500                      | -1,323,500.00 | -4,820.20     | -4,820.20  | -1,318,679.80           |       |



| FOR 2010 02          |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |                 |                    |                           |                   |          |  |
|----------------------|-------------------------------|---------------------------------|-----------------|--------------------|---------------------------|-------------------|----------|--|
| ACCOUNTS FOR:        | EARLY CHILDHOOD SPEC ED ID    | ORIGINAL ESTIM REV              | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE        | REMAINING REVENUE | PCT COLL |  |
| 08 INTERGOVERNMENTAL |                               |                                 |                 |                    |                           |                   |          |  |
| 24600308             | 580300 46010 GRANT REVENUE    | -24,350                         | -24,350.00      | -2,225.72          | -2,225.72                 | -22,124.28        | 9.1%*    |  |
|                      | 2010/02/000279 02/05/2010 CRP | -2,225.72                       | REF 70701       | AUDITOR OF STATE   | SP ED IDE - INTERGOVT FED |                   |          |  |
|                      | TOTAL INTERGOVERNMENTAL       | -24,350                         | -24,350.00      | -2,225.72          | -2,225.72                 | -22,124.28        | 9.1%     |  |
| 92 ADVANCES IN       |                               |                                 |                 |                    |                           |                   |          |  |
| 24600492             | 590902 46010 ADVANCE IN       | -5,000                          | -5,000.00       | -2,819.52          | -2,819.52                 | -2,180.48         | 56.4%    |  |
|                      | 2010/02/000955 02/24/2010 GEN | -2,819.52                       | REF ADV         | RS 119-10          |                           |                   |          |  |
|                      | TOTAL ADVANCES IN             | -5,000                          | -5,000.00       | -2,819.52          | -2,819.52                 | -2,180.48         | 56.4%    |  |
|                      | TOTAL EARLY CHILDHOOD SPEC ED | -29,350                         | -29,350.00      | -5,045.24          | -5,045.24                 | -24,304.76        | 17.2%    |  |
|                      | TOTAL REVENUES                | -29,350                         | -29,350.00      | -5,045.24          | -5,045.24                 | -24,304.76        |          |  |



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| ACCOUNTS FOR:<br>2461       | ARRA EARLY CHILD SPC ED ID    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>08 INTERGOVERNMENTAL</u> |                               |                       |                    |                       |                       |                      |             |
| 24610308                    | 580300 GRANT REVENUE          | -3,800                | -3,800.00          | .00                   | .00                   | -3,800.00            | .0%*        |
|                             | TOTAL INTERGOVERNMENTAL       | -3,800                | -3,800.00          | .00                   | .00                   | -3,800.00            | .0%         |
| <u>92 ADVANCES IN</u>       |                               |                       |                    |                       |                       |                      |             |
| 24610492                    | 590902 ADVANCE IN             | -3,500                | -3,500.00          | .00                   | .00                   | -3,500.00            | .0%*        |
|                             | TOTAL ADVANCES IN             | -3,500                | -3,500.00          | .00                   | .00                   | -3,500.00            | .0%         |
|                             | TOTAL ARRA EARLY CHILD SPC ED | -7,300                | -7,300.00          | .00                   | .00                   | -7,300.00            | .0%         |
|                             | TOTAL REVENUES                | -7,300                | -7,300.00          | .00                   | .00                   | -7,300.00            |             |



| FOR 2010 02                 |                                | JOURNAL DETAIL 2010 2 TO 2010 2 |                 |                    |                    |                   |          |
|-----------------------------|--------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR:               | ARRA SPEC ED PART B IDEA       | ORIGINAL ESTIM REV              | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| <u>08 INTERGOVERNMENTAL</u> |                                |                                 |                 |                    |                    |                   |          |
| 24680308                    | 580300 GRANT REVENUE           | -44,000                         | -44,000.00      | .00                | .00                | -44,000.00        | .0%*     |
|                             | TOTAL INTERGOVERNMENTAL        | -44,000                         | -44,000.00      | .00                | .00                | -44,000.00        | .0%      |
| <u>92 ADVANCES IN</u>       |                                |                                 |                 |                    |                    |                   |          |
| 24680492                    | 590902 ADVANCE IN              | -9,325                          | -9,325.00       | .00                | .00                | -9,325.00         | .0%*     |
|                             | TOTAL ADVANCES IN              | -9,325                          | -9,325.00       | .00                | .00                | -9,325.00         | .0%      |
|                             | TOTAL ARRA SPEC ED PART B IDEA | -53,325                         | -53,325.00      | .00                | .00                | -53,325.00        | .0%      |
|                             | TOTAL REVENUES                 | -53,325                         | -53,325.00      | .00                | .00                | -53,325.00        |          |



| FOR 2010 02           |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |                    |                       |                       |                      |             |
|-----------------------|-------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR:<br>2469 | SPECIAL EDUCATION, PART B-    | ORIGINAL<br>ESTIM REV           | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| 08 INTERGOVERNMENTAL  |                               |                                 |                    |                       |                       |                      |             |
| 24690308              | 580300 46910 GRANT REVENUE    | -55,330                         | -55,330.25         | -9,700.92             | .00                   | -45,629.33           | 17.5%       |
|                       | TOTAL INTERGOVERNMENTAL       | -55,330                         | -55,330.25         | -9,700.92             | .00                   | -45,629.33           | 17.5%       |
| 92 ADVANCES IN        |                               |                                 |                    |                       |                       |                      |             |
| 24690492              | 590902 46910 ADVANCE IN       | -5,000                          | -5,000.00          | -3,000.00             | -3,000.00             | -2,000.00            | 60.0%       |
|                       | 2010/02/000955 02/24/2010 GEN | -3,000.00                       | REF ADV            |                       | RES 118-10            |                      |             |
|                       | TOTAL ADVANCES IN             | -5,000                          | -5,000.00          | -3,000.00             | -3,000.00             | -2,000.00            | 60.0%       |
|                       | TOTAL SPECIAL EDUCATION, PART | -60,330                         | -60,330.25         | -12,700.92            | -3,000.00             | -47,629.33           | 21.1%       |
|                       | TOTAL REVENUES                | -60,330                         | -60,330.25         | -12,700.92            | -3,000.00             | -47,629.33           |             |



| FOR 2010 02             |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |            |                 |            |                             |            |        |
|-------------------------|-------------------------------|---------------------------------|------------|-----------------|------------|-----------------------------|------------|--------|
| ACCOUNTS FOR:           |                               | ORIGINAL                        | REVISED    | ACTUAL YTD      | ACTUAL MTD |                             | REMAINING  | PCT    |
| 2701                    | \$25.00 FILING FEE            | ESTIM REV                       | EST REV    | REVENUE         | REVENUE    |                             | REVENUE    | COLL   |
| 04 CHARGES FOR SERVICES |                               |                                 |            |                 |            |                             |            |        |
| 27010204                | 542005 \$25 FILING FEE - CR   | -12,000                         | -12,000.00 | -1,739.96       | -1,101.96  |                             | -10,260.04 | 14.5%* |
|                         | 2010/02/000069 02/02/2010 CRP | -1,101.96                       | REF 70528  | CLERK OF COURTS |            | \$25 FILING-COM PLEAS - CFS |            |        |
| 27010204                | 542006 \$25 FILING FEE - CI   | -65,000                         | -65,000.00 | -11,338.00      | -5,530.00  |                             | -53,662.00 | 17.4%  |
|                         | 2010/02/000069 02/02/2010 CRP | -5,530.00                       | REF 70527  | CLERK OF COURTS |            | \$25 FILING-COM PLEAS - CFS |            |        |
|                         | TOTAL CHARGES FOR SERVICES    | -77,000                         | -77,000.00 | -13,077.96      | -6,631.96  |                             | -63,922.04 | 17.0%  |
|                         | TOTAL \$25.00 FILING FEE      | -77,000                         | -77,000.00 | -13,077.96      | -6,631.96  |                             | -63,922.04 | 17.0%  |
|                         | TOTAL REVENUES                | -77,000                         | -77,000.00 | -13,077.96      | -6,631.96  |                             | -63,922.04 |        |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2702   | DRUG COURT ALLEN CO TRMT C     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE    | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|--------------------------------|-----------------------|--------------------|-----------------------|--------------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES |                                |                       |                    |                       |                          |                      |             |
| 27020204                | 542007 SANCTIONS IMPOSED       | -3,500                | -3,500.00          | -311.00               | -311.00                  | -3,189.00            | 8.9%*       |
|                         | 2010/02/000069 02/02/2010 CRP  | -311.00               | REF 70529          | CLERK OF COURTS       | DRUG CRT-TREAT CRT - CFS |                      |             |
|                         | TOTAL CHARGES FOR SERVICES     | -3,500                | -3,500.00          | -311.00               | -311.00                  | -3,189.00            | 8.9%        |
|                         | TOTAL DRUG COURT ALLEN CO TRMT | -3,500                | -3,500.00          | -311.00               | -311.00                  | -3,189.00            | 8.9%        |
|                         | TOTAL REVENUES                 | -3,500                | -3,500.00          | -311.00               | -311.00                  | -3,189.00            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2703   | SPECIAL PROJECTS FD-JUV CT    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE     | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|-------------------------------|-----------------------|--------------------|-----------------------|---------------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES |                               |                       |                    |                       |                           |                      |             |
| 27030204                | 542001 \$25 FILING FEE        | 0                     | .00                | -7,800.19             | -2,078.46                 | 7,800.19             | 100.0%      |
|                         | 2010/02/000148 02/03/2010 CRP | -2,078.46             | REF 70588          | A/C JUV CT            | \$25 FILING-JUV CRT - CFS |                      |             |
|                         | TOTAL CHARGES FOR SERVICES    | 0                     | .00                | -7,800.19             | -2,078.46                 | 7,800.19             | 100.0%      |
|                         | TOTAL SPECIAL PROJECTS FD-JUV | 0                     | .00                | -7,800.19             | -2,078.46                 | 7,800.19             | 100.0%      |
|                         | TOTAL REVENUES                | 0                     | .00                | -7,800.19             | -2,078.46                 | 7,800.19             |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2704   | COMMON PLEAS COURT            | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE      | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|-------------------------------|-----------------------|--------------------|-----------------------|----------------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES |                               |                       |                    |                       |                            |                      |             |
| 27040204                | 542000 LEGAL RESEARCH         | -6,000                | -6,000.00          | -894.00               | -452.00                    | -5,106.00            | 14.9%*      |
|                         | 2010/02/000069 02/02/2010 CRP | -452.00               | REF 70520          | CLERK OF COURTS       | LGL RESRCH-COM PLEAS - CFS |                      |             |
|                         | TOTAL CHARGES FOR SERVICES    | -6,000                | -6,000.00          | -894.00               | -452.00                    | -5,106.00            | 14.9%       |
|                         | TOTAL COMMON PLEAS COURT      | -6,000                | -6,000.00          | -894.00               | -452.00                    | -5,106.00            | 14.9%       |
|                         | TOTAL REVENUES                | -6,000                | -6,000.00          | -894.00               | -452.00                    | -5,106.00            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2705   | DOM. REL. COURT \$25 FILING     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE     | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|---------------------------------|-----------------------|--------------------|-----------------------|---------------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES |                                 |                       |                    |                       |                           |                      |             |
| 27050204                | 542001 \$25 FILING FEE          | 0                     | .00                | -4,887.75             | -1,991.50                 | 4,887.75             | 100.0%      |
|                         | 2010/02/000069 02/02/2010 CRP   | -1,991.50             | REF 70525          | CLERK OF COURTS       | \$25 FILING-DOM CRT - CFS |                      |             |
|                         | TOTAL CHARGES FOR SERVICES      | 0                     | .00                | -4,887.75             | -1,991.50                 | 4,887.75             | 100.0%      |
|                         | TOTAL DOM. REL. COURT \$25 FILI | 0                     | .00                | -4,887.75             | -1,991.50                 | 4,887.75             | 100.0%      |
|                         | TOTAL REVENUES                  | 0                     | .00                | -4,887.75             | -1,991.50                 | 4,887.75             |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2706   | DOMESTIC REL. COURT COMPUT     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE    | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|--------------------------------|-----------------------|--------------------|-----------------------|--------------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES |                                |                       |                    |                       |                          |                      |             |
| 27060204                | 542000 LEGAL RESEARCH          | 0                     | .00                | -223.50               | -85.50                   | 223.50               | 100.0%      |
|                         | 2010/02/000069 02/02/2010 CRP  | -85.50                | REF 70517          | CLERK OF COURTS       | LGL RESRCH-DOM CRT - CFS |                      |             |
|                         | TOTAL CHARGES FOR SERVICES     | 0                     | .00                | -223.50               | -85.50                   | 223.50               | 100.0%      |
|                         | TOTAL DOMESTIC REL. COURT COMP | 0                     | .00                | -223.50               | -85.50                   | 223.50               | 100.0%      |
|                         | TOTAL REVENUES                 | 0                     | .00                | -223.50               | -85.50                   | 223.50               |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2708 JUVENILE COURT | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE   | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-------------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES              |                       |                    |                       |                         |                      |             |
| 27080204 542000 LEGAL RESEARCH       | 0                     | .00                | -999.09               | -267.78                 | 999.09               | 100.0%      |
| 2010/02/000148 02/03/2010 CRP        | -267.78               | REF 70581          | A/C JUV CT            | LGL RSRCH-JUV CRT - CFS |                      |             |
| 27080204 542002 COMPUTATION RESEARC  | 0                     | .00                | -3,329.15             | -892.60                 | 3,329.15             | 100.0%      |
| 2010/02/000148 02/03/2010 CRP        | -892.60               | REF 70580          | A/C JUV CT            | LGL RSRCH-JUV CRT - CFS |                      |             |
| TOTAL CHARGES FOR SERVICES           | 0                     | .00                | -4,328.24             | -1,160.38               | 4,328.24             | 100.0%      |
| TOTAL JUVENILE COURT                 | 0                     | .00                | -4,328.24             | -1,160.38               | 4,328.24             | 100.0%      |
| TOTAL REVENUES                       | 0                     | .00                | -4,328.24             | -1,160.38               | 4,328.24             |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2709      | PROBATE COURT  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE    | PCT<br>COLL |
|----------------------------|----------------|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|-------------|
| 04 CHARGES FOR SERVICES    |                |                       |                    |                       |                       |                         |             |
| 27090204 542000            | COURT COMPUTER | 0                     | .00                | -453.00               | -159.00               | 453.00                  | 100.0%      |
| 2010/02/000069             | 02/02/2010 CRP | -159.00               | REF 70542          | PROBATE COURT         | 53@\$3                | COURT COMPUTER FUND FOR |             |
| 27090204 542002            | CLERK COMPUTER | 0                     | .00                | -1,145.00             | -355.00               | 1,145.00                | 100.0%      |
| 2010/02/000069             | 02/02/2010 CRP | -355.00               | REF 70540          | PROBATE COURT         | 29@\$5/21@\$10        | CLERK COMPUTER FU       |             |
| 2010/02/001123             | 02/26/2010 CRP | 355.00                | REF 70538          | Reversal / 70534      | 29@\$5/21@\$10        | CLERK COMPUTER FU       |             |
| 2010/02/001123             | 02/26/2010 CRP | -355.00               | REF 70534          | PROBATE COURT         | 29@\$5/21@\$10        | CLERK COMPUTER FU       |             |
| TOTAL CHARGES FOR SERVICES |                | 0                     | .00                | -1,598.00             | -514.00               | 1,598.00                | 100.0%      |
| TOTAL PROBATE COURT        |                | 0                     | .00                | -1,598.00             | -514.00               | 1,598.00                | 100.0%      |
| TOTAL REVENUES             |                | 0                     | .00                | -1,598.00             | -514.00               | 1,598.00                |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2710   | CLERK OF COURTS               | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE   | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-------------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES |                               |                       |                    |                       |                         |                      |             |
| 27100204                | 542002 COMPUTATION RESEARC    | -30,000               | -30,000.00         | -6,398.69             | -3,239.45               | -23,601.31           | 21.3%       |
|                         | 2010/02/000069 02/02/2010 CRP | -3,239.45             | REF 70523          | CLERK OF COURTS       | LGL RSRCH_CLKCRTS _ CFS |                      |             |
|                         | TOTAL CHARGES FOR SERVICES    | -30,000               | -30,000.00         | -6,398.69             | -3,239.45               | -23,601.31           | 21.3%       |
|                         | TOTAL CLERK OF COURTS         | -30,000               | -30,000.00         | -6,398.69             | -3,239.45               | -23,601.31           | 21.3%       |
|                         | TOTAL REVENUES                | -30,000               | -30,000.00         | -6,398.69             | -3,239.45               | -23,601.31           |             |



| FOR 2010 02                    |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |            |               |                |                   |       |
|--------------------------------|-------------------------------|---------------------------------|------------|---------------|----------------|-------------------|-------|
| ACCOUNTS FOR:                  |                               | ORIGINAL                        | REVISED    | ACTUAL YTD    | ACTUAL MTD     | REMAINING         | PCT   |
| 2716                           | INDIGENT GUARDIANSHIP         | ESTIM REV                       | EST REV    | REVENUE       | REVENUE        | REVENUE           | COLL  |
| <u>04 CHARGES FOR SERVICES</u> |                               |                                 |            |               |                |                   |       |
| 27160204                       | 540307 FEES-GUARDIANSHIP      | -20,000                         | -20,000.00 | -1,818.00     | -370.00        | -18,182.00        | 9.1%* |
|                                | 2010/02/000069 02/02/2010 CRP | -370.00                         | REF 70541  | PROBATE COURT | 2@\$20/11@\$30 | INDIGENT GUARDIAN |       |
|                                | TOTAL CHARGES FOR SERVICES    | -20,000                         | -20,000.00 | -1,818.00     | -370.00        | -18,182.00        | 9.1%  |
| <u>91 TRANSFERS IN</u>         |                               |                                 |            |               |                |                   |       |
| 27160491                       | 590901 TRANSFER IN            | -14,000                         | -14,000.00 | .00           | .00            | -14,000.00        | .0%*  |
|                                | TOTAL TRANSFERS IN            | -14,000                         | -14,000.00 | .00           | .00            | -14,000.00        | .0%   |
|                                | TOTAL INDIGENT GUARDIANSHIP   | -34,000                         | -34,000.00 | -1,818.00     | -370.00        | -32,182.00        | 5.3%  |
|                                | TOTAL REVENUES                | -34,000                         | -34,000.00 | -1,818.00     | -370.00        | -32,182.00        |       |



| FOR 2010 02             |                                | JOURNAL DETAIL 2010 2 TO 2010 2 |            |                 |            |                               |        |
|-------------------------|--------------------------------|---------------------------------|------------|-----------------|------------|-------------------------------|--------|
| ACCOUNTS FOR:           |                                | ORIGINAL                        | REVISED    | ACTUAL YTD      | ACTUAL MTD | REMAINING                     | PCT    |
| 2801                    | DRUG TESTING & PROBATION F     | ESTIM REV                       | EST REV    | REVENUE         | REVENUE    | REVENUE                       | COLL   |
| 04 CHARGES FOR SERVICES |                                |                                 |            |                 |            |                               |        |
| 28010204                | 541100 PROBATION FEES          | -30,000                         | -30,000.00 | -3,413.85       | -2,271.73  | -26,586.15                    | 11.4%* |
|                         | 2010/02/000069 02/02/2010 CRP  | -2,271.73                       | REF 70530  | CLERK OF COURTS |            | DRUG TESTING & PROBATION FEES |        |
| 28010204                | 541101 DRUG TESTING FEES       | -42,000                         | -42,000.00 | -4,094.66       | -2,515.82  | -37,905.34                    | 9.7%*  |
|                         | 2010/02/000069 02/02/2010 CRP  | -2,515.82                       | REF 70526  | CLERK OF COURTS |            | DRUG TESTING & PROBATION FEES |        |
|                         | TOTAL CHARGES FOR SERVICES     | -72,000                         | -72,000.00 | -7,508.51       | -4,787.55  | -64,491.49                    | 10.4%  |
|                         | TOTAL DRUG TESTING & PROBATION | -72,000                         | -72,000.00 | -7,508.51       | -4,787.55  | -64,491.49                    | 10.4%  |
|                         | TOTAL REVENUES                 | -72,000                         | -72,000.00 | -7,508.51       | -4,787.55  | -64,491.49                    |        |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2803 | PRISON DIVERSION GRANT       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL  |                              |                       |                    |                       |                       |                      |             |
| 28030108              | 580300 80110 GRANT REVENUE   | -195,218              | -195,217.60        | -82,558.00            | .00                   | -112,659.60          | 42.3%       |
|                       | TOTAL INTERGOVERNMENTAL      | -195,218              | -195,217.60        | -82,558.00            | .00                   | -112,659.60          | 42.3%       |
|                       | TOTAL PRISON DIVERSION GRANT | -195,218              | -195,217.60        | -82,558.00            | .00                   | -112,659.60          | 42.3%       |
|                       | TOTAL REVENUES               | -195,218              | -195,217.60        | -82,558.00            | .00                   | -112,659.60          |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2804 | FOR:<br>JAIL DIVERSION GRANT | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL  |                              |                       |                    |                       |                       |                      |             |
| 28040108              | 580300 80410 GRANT REVENUE   | -27,274               | -27,273.50         | -13,143.25            | .00                   | -14,130.25           | 48.2%       |
|                       | TOTAL INTERGOVERNMENTAL      | -27,274               | -27,273.50         | -13,143.25            | .00                   | -14,130.25           | 48.2%       |
|                       | TOTAL JAIL DIVERSION GRANT   | -27,274               | -27,273.50         | -13,143.25            | .00                   | -14,130.25           | 48.2%       |
|                       | TOTAL REVENUES               | -27,274               | -27,273.50         | -13,143.25            | .00                   | -14,130.25           |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2807   | PRE TRIAL RELEASE | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|-------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL    |                   |                       |                    |                       |                       |                      |             |
| 28070108 580300 80710   | GRANT REVENUE     | -6,680                | -6,680.00          | -3,340.00             | .00                   | -3,340.00            | 50.0%       |
| TOTAL INTERGOVERNMENTAL |                   | -6,680                | -6,680.00          | -3,340.00             | .00                   | -3,340.00            | 50.0%       |
| TOTAL PRE TRIAL RELEASE |                   | -6,680                | -6,680.00          | -3,340.00             | .00                   | -3,340.00            | 50.0%       |
| TOTAL REVENUES          |                   | -6,680                | -6,680.00          | -3,340.00             | .00                   | -3,340.00            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2822 | SHERIFF'S DRUG                | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE          | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------------|-----------------------|--------------------|-----------------------|--------------------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL  |                               |                       |                    |                       |                                |                      |             |
| 28220208              | 580341 SHERIFF DRUGS          | -5,000                | -5,000.00          | -100.00               | -100.00                        | -4,900.00            | 2.0%*       |
|                       | 2010/02/001120 02/25/2010 CRP | -100.00               | REF 71392          | AC CLERK OF COURTS    | SHERIFFS DRUG - INTERGOVT LOCA |                      |             |
|                       | TOTAL INTERGOVERNMENTAL       | -5,000                | -5,000.00          | -100.00               | -100.00                        | -4,900.00            | 2.0%        |
|                       | TOTAL SHERIFF'S DRUG          | -5,000                | -5,000.00          | -100.00               | -100.00                        | -4,900.00            | 2.0%        |
|                       | TOTAL REVENUES                | -5,000                | -5,000.00          | -100.00               | -100.00                        | -4,900.00            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2823 | SHERIFFS LAW ENFORCEMENT       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL  |                                |                       |                    |                       |                       |                      |             |
| 28230208              | 580342 SHERIFF DRUGS - LAW     | -500                  | -500.00            | .00                   | .00                   | -500.00              | .0%*        |
|                       | TOTAL INTERGOVERNMENTAL        | -500                  | -500.00            | .00                   | .00                   | -500.00              | .0%         |
|                       | TOTAL SHERIFFS LAW ENFORCEMENT | -500                  | -500.00            | .00                   | .00                   | -500.00              | .0%         |
|                       | TOTAL REVENUES                 | -500                  | -500.00            | .00                   | .00                   | -500.00              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2824 PROSECTOR   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL              |                       |                    |                       |                       |                      |             |
| 28240208 580343 PROSECUTING SHARE | -40,000               | -40,000.00         | .00                   | .00                   | -40,000.00           | .0%*        |
| TOTAL INTERGOVERNMENTAL           | -40,000               | -40,000.00         | .00                   | .00                   | -40,000.00           | .0%         |
| TOTAL PROSECTOR                   | -40,000               | -40,000.00         | .00                   | .00                   | -40,000.00           | .0%         |
| TOTAL REVENUES                    | -40,000               | -40,000.00         | .00                   | .00                   | -40,000.00           |             |



| FOR 2010 02                         |                       | JOURNAL DETAIL 2010 2 TO 2010 2 |                       |                       |                      |             |  |
|-------------------------------------|-----------------------|---------------------------------|-----------------------|-----------------------|----------------------|-------------|--|
| ACCOUNTS FOR:<br>2825 DARE          | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV              | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |  |
| 08 INTERGOVERNMENTAL                |                       |                                 |                       |                       |                      |             |  |
| 28250108 580300 GRANT REVENUE       | -26,704               | -26,704.00                      | .00                   | .00                   | -26,704.00           | .0%*        |  |
| TOTAL INTERGOVERNMENTAL             | -26,704               | -26,704.00                      | .00                   | .00                   | -26,704.00           | .0%         |  |
| 09 GIFTS & DONATIONS                |                       |                                 |                       |                       |                      |             |  |
| 28250209 590002 DONATIONS-UNRESTRIC | -700                  | -700.00                         | -3,619.54             | .00                   | 2,919.54             | 517.1%      |  |
| TOTAL GIFTS & DONATIONS             | -700                  | -700.00                         | -3,619.54             | .00                   | 2,919.54             | 517.1%      |  |
| TOTAL DARE                          | -27,404               | -27,404.00                      | -3,619.54             | .00                   | -23,784.46           | 13.2%       |  |
| TOTAL REVENUES                      | -27,404               | -27,404.00                      | -3,619.54             | .00                   | -23,784.46           |             |  |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2830 | MIXED ENFORCEMENT             | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE        | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------------|-----------------------|--------------------|-----------------------|------------------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL  |                               |                       |                    |                       |                              |                      |             |
| 28300308              | 580300 GRANT REVENUE          | -50,000               | -50,000.00         | -8,412.14             | -4,686.14                    | -41,587.86           | 16.8%       |
|                       | 2010/02/000656 02/17/2010 CRP | -4,686.14             | REF 71075          | DEPT PUBLIC SAFETY    | MIXED ENFORC - INTERGOVT FED |                      |             |
|                       | TOTAL INTERGOVERNMENTAL       | -50,000               | -50,000.00         | -8,412.14             | -4,686.14                    | -41,587.86           | 16.8%       |
|                       | TOTAL MIXED ENFORCEMENT       | -50,000               | -50,000.00         | -8,412.14             | -4,686.14                    | -41,587.86           | 16.8%       |
|                       | TOTAL REVENUES                | -50,000               | -50,000.00         | -8,412.14             | -4,686.14                    | -41,587.86           |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2831 | FOR:<br>SHERIFF OFFICE K-9    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE       | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------------|----------------------|-------------|
| 59 MISCELLANEOUS      |                               |                       |                    |                       |                             |                      |             |
| 28310259              | 590002 DONATIONS-UNRESTRIC    | -1,000                | -1,000.00          | -75.00                | -75.00                      | -925.00              | 7.5%*       |
|                       | 2010/02/000148 02/03/2010 CRP | -75.00                | REF 70631          | ST. MORITZ SECURITY   | SHERIFF K-9 - MISCELLANEOUS |                      |             |
|                       | TOTAL MISCELLANEOUS           | -1,000                | -1,000.00          | -75.00                | -75.00                      | -925.00              | 7.5%        |
|                       | TOTAL SHERIFF OFFICE K-9      | -1,000                | -1,000.00          | -75.00                | -75.00                      | -925.00              | 7.5%        |
|                       | TOTAL REVENUES                | -1,000                | -1,000.00          | -75.00                | -75.00                      | -925.00              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2834   | CRIME PREVENTION              | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES |                               |                       |                    |                       |                       |                      |             |
| 28340204                | 540399 FEES - SUNDRY          | -1,500                | -1,500.00          | -238.58               | -109.32               | -1,261.42            | 15.9%*      |
|                         | 2010/02/000148 02/03/2010 CRP | -109.32               | REF 70634          | PEPSI                 | CRIME PREV - CFS      |                      |             |
|                         | TOTAL CHARGES FOR SERVICES    | -1,500                | -1,500.00          | -238.58               | -109.32               | -1,261.42            | 15.9%       |
|                         | TOTAL CRIME PREVENTION        | -1,500                | -1,500.00          | -238.58               | -109.32               | -1,261.42            | 15.9%       |
|                         | TOTAL REVENUES                | -1,500                | -1,500.00          | -238.58               | -109.32               | -1,261.42            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2840 | FOR:<br>SENIOR VISITATION  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 59 MISCELLANEOUS      |                            |                       |                    |                       |                       |                      |             |
| 28400259              | 590002 DONATIONS-UNRESTRIC | -500                  | -500.00            | -180.00               | .00                   | -320.00              | 36.0%       |
|                       | TOTAL MISCELLANEOUS        | -500                  | -500.00            | -180.00               | .00                   | -320.00              | 36.0%       |
|                       | TOTAL SENIOR VISITATION    | -500                  | -500.00            | -180.00               | .00                   | -320.00              | 36.0%       |
|                       | TOTAL REVENUES             | -500                  | -500.00            | -180.00               | .00                   | -320.00              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2841         | INDIGENT DRIVER ALCOHOL TR | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE           | PCT<br>COLL |
|-------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------------------|-------------|
| 05 LICENSES & PERMITS         |                            |                       |                    |                       |                       |                                |             |
| 28410205                      | 560100 FINES & COSTS-ALCOH | 0                     | .00                | -100.00               | -40.00                | 100.00                         | 100.0%      |
| 2010/02/001093                | 02/22/2010 CRP             | -40.00 REF 71248      |                    | LIMA MUN CT           |                       | INDIG DR ALCL TRTMT - LIC & PE |             |
| 2010/02/001123                | 02/26/2010 CRP             | -40.00 REF 71095      |                    | LIMA MUN CT           |                       | INDIG DR ALCL TRTMT - LIC & PE |             |
| 2010/02/001123                | 02/26/2010 CRP             | 40.00 REF 71509       |                    | Reversal / 71095      |                       | INDIG DR ALCL TRTMT - LIC & PE |             |
| TOTAL LICENSES & PERMITS      |                            | 0                     | .00                | -100.00               | -40.00                | 100.00                         | 100.0%      |
| TOTAL INDIGENT DRIVER ALCOHOL |                            | 0                     | .00                | -100.00               | -40.00                | 100.00                         | 100.0%      |
| TOTAL REVENUES                |                            | 0                     | .00                | -100.00               | -40.00                | 100.00                         |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2842          | LAW ENFORCEMENT & EDUCATIO | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE         | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-------------------------------|----------------------|-------------|
| 05 LICENSES & PERMITS          |                            |                       |                    |                       |                               |                      |             |
| 28420205                       | 560101 FINES & COSTS-SHERI | -1,500                | -1,500.00          | -4,180.70             | -2,284.60                     | 2,680.70             | 278.7%      |
| 2010/02/000656                 | 02/17/2010 CRP             | -100.00               | REF 71073          | DEPT PUBLIC SAFETY    | LAW ENFORCE ED - LIC & PERMIT |                      |             |
| 2010/02/001093                 | 02/22/2010 CRP             | -2,184.60             | REF 71249          | LIMA MUN CT           | LAW ENFORCE ED - LIC & PERMIT |                      |             |
| 2010/02/001123                 | 02/26/2010 CRP             | 2,184.60              | REF 71510          | Reversal / 71096      | LAW ENFORCE ED - LIC & PERMIT |                      |             |
| 2010/02/001123                 | 02/26/2010 CRP             | -2,184.60             | REF 71096          | LIMA MUN CT           | LAW ENFORCE ED - LIC & PERMIT |                      |             |
| TOTAL LICENSES & PERMITS       |                            | -1,500                | -1,500.00          | -4,180.70             | -2,284.60                     | 2,680.70             | 278.7%      |
| TOTAL LAW ENFORCEMENT & EDUCAT |                            | -1,500                | -1,500.00          | -4,180.70             | -2,284.60                     | 2,680.70             | 278.7%      |
| TOTAL REVENUES                 |                            | -1,500                | -1,500.00          | -4,180.70             | -2,284.60                     | 2,680.70             |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2843    | FOR:<br>DRUG ENFORCEMENT  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE       | PCT<br>COLL |
|--------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------------|-------------|
| 05 LICENSES & PERMITS    |                           |                       |                    |                       |                       |                            |             |
| 28430205                 | 560102 FINES & COSTS-DRUG | 0                     | .00                | -140.70               | -42.00                | 140.70                     | 100.0%      |
| 2010/02/001093           | 02/22/2010 CRP            | -42.00 REF 71250      |                    | LIMA MUN CT           |                       | DRUG ENFORC - LIC & PERMIT |             |
| 2010/02/001123           | 02/26/2010 CRP            | -42.00 REF 71097      |                    | LIMA MUN CT           |                       | DRUG ENFORC - LIC & PERMIT |             |
| 2010/02/001123           | 02/26/2010 CRP            | 42.00 REF 71511       |                    | Reversal / 71097      |                       | DRUG ENFORC - LIC & PERMIT |             |
| TOTAL LICENSES & PERMITS |                           | 0                     | .00                | -140.70               | -42.00                | 140.70                     | 100.0%      |
| TOTAL DRUG ENFORCEMENT   |                           | 0                     | .00                | -140.70               | -42.00                | 140.70                     | 100.0%      |
| TOTAL REVENUES           |                           | 0                     | .00                | -140.70               | -42.00                | 140.70                     |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2849 | HANDGUN LICENSE               | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE          | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------------|-----------------------|--------------------|-----------------------|--------------------------------|----------------------|-------------|
| 05 LICENSES & PERMITS |                               |                       |                    |                       |                                |                      |             |
| 28490205              | 550600 HANDGUN LICENSE        | -46,000               | -46,000.00         | -7,883.00             | -3,747.00                      | -38,117.00           | 17.1%       |
|                       | 2010/02/000421 02/09/2010 CRP | -1,810.00             | REF 70815          | CUSTOMER              | HANDGUN LICENSE - LIC & PERMIT |                      |             |
|                       | 2010/02/001094 02/23/2010 CRP | -880.00               | REF 71316          | CUSTOMER              | HANDGUN LICENSE - LIC & PERMIT |                      |             |
|                       | 2010/02/001189 02/26/2010 CRP | -1,057.00             | REF 71514          | CUSTOMER              | HANDGUN LICENSE - LIC & PERMIT |                      |             |
| 28490205              | 550602 BACKGROUND CHECK/CI    | -25,000               | -25,000.00         | -4,859.00             | -2,218.00                      | -20,141.00           | 19.4%       |
|                       | 2010/02/000421 02/09/2010 CRP | -878.00               | REF 70816          | CUSTOMER              | HANDGUN LICENSE - LIC & PERMIT |                      |             |
|                       | 2010/02/001094 02/23/2010 CRP | -529.00               | REF 71317          | CUSTOMER              | HANDGUN LICENSE - LIC & PERMIT |                      |             |
|                       | 2010/02/001189 02/26/2010 CRP | -811.00               | REF 71515          | CUSTOMER              | HANDGUN LICENSE - LIC & PERMIT |                      |             |
|                       | TOTAL LICENSES & PERMITS      | -71,000               | -71,000.00         | -12,742.00            | -5,965.00                      | -58,258.00           | 17.9%       |
|                       | TOTAL HANDGUN LICENSE         | -71,000               | -71,000.00         | -12,742.00            | -5,965.00                      | -58,258.00           | 17.9%       |
|                       | TOTAL REVENUES                | -71,000               | -71,000.00         | -12,742.00            | -5,965.00                      | -58,258.00           |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2850   | LIFESAVER PROGRAM          | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/>                   |                            |                       |                    |                       |                       |                      |             |
| 04 CHARGES FOR SERVICES |                            |                       |                    |                       |                       |                      |             |
| <hr/>                   |                            |                       |                    |                       |                       |                      |             |
| 28500204                | 542505 FEES - EQUIPMENT    | -100                  | -100.00            | .00                   | .00                   | -100.00              | .0%*        |
| 28500204                | 542506 FEES - MAINTENANCE  | -100                  | -100.00            | .00                   | .00                   | -100.00              | .0%*        |
|                         | TOTAL CHARGES FOR SERVICES | -200                  | -200.00            | .00                   | .00                   | -200.00              | .0%         |
| <br>                    |                            |                       |                    |                       |                       |                      |             |
| 09 GIFTS & DONATIONS    |                            |                       |                    |                       |                       |                      |             |
| <hr/>                   |                            |                       |                    |                       |                       |                      |             |
| 28500209                | 590001 GIFTS & DONATIONS   | -4,000                | -4,000.00          | .00                   | .00                   | -4,000.00            | .0%*        |
|                         | TOTAL GIFTS & DONATIONS    | -4,000                | -4,000.00          | .00                   | .00                   | -4,000.00            | .0%         |
|                         | TOTAL LIFESAVER PROGRAM    | -4,200                | -4,200.00          | .00                   | .00                   | -4,200.00            | .0%         |
|                         | TOTAL REVENUES             | -4,200                | -4,200.00          | .00                   | .00                   | -4,200.00            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2851 | OHIO PEACE OFFICER TRAININ     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL  |                                |                       |                    |                       |                       |                      |             |
| 28510108              | 580210 GRANT - STATE           | -3,000                | -3,000.00          | .00                   | .00                   | -3,000.00            | .0%*        |
|                       | TOTAL INTERGOVERNMENTAL        | -3,000                | -3,000.00          | .00                   | .00                   | -3,000.00            | .0%         |
|                       | TOTAL OHIO PEACE OFFICER TRAIN | -3,000                | -3,000.00          | .00                   | .00                   | -3,000.00            | .0%         |
|                       | TOTAL REVENUES                 | -3,000                | -3,000.00          | .00                   | .00                   | -3,000.00            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2852      | SHERIFF FEDERAL SEIZURE       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 80 OTHER FINANCING SOURCES |                               |                       |                    |                       |                       |                      |             |
| 28520480                   | 580999 SUNDRY REVENUE         | 0                     | .00                | -8,945.09             | .00                   | 8,945.09             | 100.0%      |
|                            | TOTAL OTHER FINANCING SOURCES | 0                     | .00                | -8,945.09             | .00                   | 8,945.09             | 100.0%      |
|                            | TOTAL SHERIFF FEDERAL SEIZURE | 0                     | .00                | -8,945.09             | .00                   | 8,945.09             | 100.0%      |
|                            | TOTAL REVENUES                | 0                     | .00                | -8,945.09             | .00                   | 8,945.09             |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2861       | FELONY CARE & SUBSIDY         | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>08 INTERGOVERNMENTAL</u> |                               |                       |                    |                       |                       |                      |             |
| 28610108                    | 580300 GRANT REVENUE          | -142,277              | -142,276.65        | .00                   | .00                   | -142,276.65          | .0%*        |
|                             | TOTAL INTERGOVERNMENTAL       | -142,277              | -142,276.65        | .00                   | .00                   | -142,276.65          | .0%         |
| <u>91 TRANSFERS IN</u>      |                               |                       |                    |                       |                       |                      |             |
| 28610491                    | 590901 TRANSFER IN            | 0                     | .00                | -46.00                | -46.00                | 46.00                | 100.0%      |
|                             | 2010/02/000234 02/04/2010 CRP | -46.00                | REF 70632          | ALLEN CTY JUVENILE C  | FEL CARE&SUB - OFS    |                      |             |
|                             | TOTAL TRANSFERS IN            | 0                     | .00                | -46.00                | -46.00                | 46.00                | 100.0%      |
|                             | TOTAL FELONY CARE & SUBSIDY   | -142,277              | -142,276.65        | -46.00                | -46.00                | -142,230.65          | .0%         |
|                             | TOTAL REVENUES                | -142,277              | -142,276.65        | -46.00                | -46.00                | -142,230.65          |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2862 | VARIABLE SUBSIDY        | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL  |                         |                       |                    |                       |                       |                      |             |
| 28620108              | 580300 GRANT REVENUE    | -100,000              | -100,000.00        | -22,989.04            | .00                   | -77,010.96           | 23.0%       |
|                       | TOTAL INTERGOVERNMENTAL | -100,000              | -100,000.00        | -22,989.04            | .00                   | -77,010.96           | 23.0%       |
|                       | TOTAL VARIABLE SUBSIDY  | -100,000              | -100,000.00        | -22,989.04            | .00                   | -77,010.96           | 23.0%       |
|                       | TOTAL REVENUES          | -100,000              | -100,000.00        | -22,989.04            | .00                   | -77,010.96           |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2866 | DRUG COURT PROJECT       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|--------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL  |                          |                       |                    |                       |                       |                      |             |
| 28660308              | 580300 GRANT REVENUE     | -5,000                | -5,000.00          | .00                   | .00                   | -5,000.00            | .0%*        |
|                       | TOTAL INTERGOVERNMENTAL  | -5,000                | -5,000.00          | .00                   | .00                   | -5,000.00            | .0%         |
|                       | TOTAL DRUG COURT PROJECT | -5,000                | -5,000.00          | .00                   | .00                   | -5,000.00            | .0%         |
|                       | TOTAL REVENUES           | -5,000                | -5,000.00          | .00                   | .00                   | -5,000.00            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2869     | TITLE IV-E - JUV CT           | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE          | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------|-------------------------------|-----------------------|--------------------|-----------------------|--------------------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL      |                               |                       |                    |                       |                                |                      |             |
| 28690208                  | 580367 BOARD & CARE-TITLE     | 0                     | .00                | -8,068.96             | -4,100.62                      | 8,068.96             | 100.0%      |
|                           | 2010/02/000421 02/09/2010 CRP | -4,100.62             | REF 70829          | ODJFS                 | TITLE VI-E JUV CT INTERGOVT FE |                      |             |
| 28690308                  | 580368 BOARD & CARE-TITLE     | 0                     | .00                | -76,532.24            | -37,868.99                     | 76,532.24            | 100.0%      |
|                           | 2010/02/000542 02/12/2010 CRP | -37,868.99            | REF 70885          | JOB & FAMILY SERVICE  | TITLE IV-E JUV CT INTERGOVT LO |                      |             |
| TOTAL INTERGOVERNMENTAL   |                               | 0                     | .00                | -84,601.20            | -41,969.61                     | 84,601.20            | 100.0%      |
| TOTAL TITLE IV-E - JUV CT |                               | 0                     | .00                | -84,601.20            | -41,969.61                     | 84,601.20            | 100.0%      |
| TOTAL REVENUES            |                               | 0                     | .00                | -84,601.20            | -41,969.61                     | 84,601.20            |             |



| FOR 2010 02                 |                            | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |            |            |       |
|-----------------------------|----------------------------|---------------------------------|------------|------------|------------|------------|-------|
| ACCOUNTS FOR:               |                            | ORIGINAL                        | REVISED    | ACTUAL YTD | ACTUAL MTD | REMAINING  | PCT   |
| 2870                        | JUV ACCT BLOCK GRANT       | ESTIM REV                       | EST REV    | REVENUE    | REVENUE    | REVENUE    | COLL  |
| <u>08 INTERGOVERNMENTAL</u> |                            |                                 |            |            |            |            |       |
| 28700108                    | 580210 GRANT - STATE       | -14,000                         | -14,000.00 | -3,159.25  | .00        | -10,840.75 | 22.6% |
|                             | TOTAL INTERGOVERNMENTAL    | -14,000                         | -14,000.00 | -3,159.25  | .00        | -10,840.75 | 22.6% |
| <u>11 OTHER REVENUE</u>     |                            |                                 |            |            |            |            |       |
| 28700211                    | 580204 LOCAL MATCH         | -2,000                          | -2,000.00  | .00        | .00        | -2,000.00  | .0%*  |
|                             | TOTAL OTHER REVENUE        | -2,000                          | -2,000.00  | .00        | .00        | -2,000.00  | .0%   |
|                             | TOTAL JUV ACCT BLOCK GRANT | -16,000                         | -16,000.00 | -3,159.25  | .00        | -12,840.75 | 19.7% |
|                             | TOTAL REVENUES             | -16,000                         | -16,000.00 | -3,159.25  | .00        | -12,840.75 |       |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2872         | FOR:<br>CIVIC CENTER | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL      |
|-------------------------------|----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 80 OTHER FINANCING SOURCES    |                      |                       |                    |                       |                       |                      |                  |
| 28720480                      | 580999               | SUNDRY REVENUE        | 0                  | .00                   | -40,000.00            | -20,000.00           | 40,000.00 100.0% |
| 2010/02/000069                | 02/02/2010           | CRP                   | -20,000.00         | REF 70489             | vmccc                 | CIVIC CENTER - OFS   |                  |
| 2010/02/001123                | 02/26/2010           | CRP                   | -20,000.00         | REF 70484             | vmccc hospitality     | CIVIC CENTER - OFS   |                  |
| 2010/02/001123                | 02/26/2010           | CRP                   | 20,000.00          | REF 71501             | Reversal / 70484      | CIVIC CENTER - OFS   |                  |
| 2010/02/001123                | 02/26/2010           | CRP                   | 20,000.00          | REF 71502             | Reversal / 70487      | CIVIC CENTER - OFS   |                  |
| 2010/02/001123                | 02/26/2010           | CRP                   | -20,000.00         | REF 70487             | vmccc hospitality     | CIVIC CENTER - OFS   |                  |
| TOTAL OTHER FINANCING SOURCES |                      |                       | 0                  | .00                   | -40,000.00            | -20,000.00           | 40,000.00 100.0% |
| TOTAL CIVIC CENTER            |                      |                       | 0                  | .00                   | -40,000.00            | -20,000.00           | 40,000.00 100.0% |
| TOTAL REVENUES                |                      |                       | 0                  | .00                   | -40,000.00            | -20,000.00           | 40,000.00        |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>2874 | DOJ/MEN HLTH COLLABORATION     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL  |                                |                       |                    |                       |                       |                      |             |
| 28740308              | 580211 GRANTS - FEDERAL        | -138,514              | -138,514.00        | -65,000.00            | .00                   | -73,514.00           | 46.9%       |
|                       | TOTAL INTERGOVERNMENTAL        | -138,514              | -138,514.00        | -65,000.00            | .00                   | -73,514.00           | 46.9%       |
|                       | TOTAL DOJ/MEN HLTH COLLABORATI | -138,514              | -138,514.00        | -65,000.00            | .00                   | -73,514.00           | 46.9%       |
|                       | TOTAL REVENUES                 | -138,514              | -138,514.00        | -65,000.00            | .00                   | -73,514.00           |             |



| FOR 2010 02                    |                                | JOURNAL DETAIL 2010 2 TO 2010 2 |           |            |            |           |       |
|--------------------------------|--------------------------------|---------------------------------|-----------|------------|------------|-----------|-------|
| ACCOUNTS FOR:                  |                                | ORIGINAL                        | REVISED   | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT   |
| 2905                           | CRAFTS EDUCATIONAL TRUST       | ESTIM REV                       | EST REV   | REVENUE    | REVENUE    | REVENUE   | COLL  |
| <u>04 CHARGES FOR SERVICES</u> |                                |                                 |           |            |            |           |       |
| 29050204                       | 540399 FEES - SUNDRY           | -960                            | -960.00   | -240.00    | .00        | -720.00   | 25.0% |
|                                | TOTAL CHARGES FOR SERVICES     | -960                            | -960.00   | -240.00    | .00        | -720.00   | 25.0% |
| <u>10 INTEREST</u>             |                                |                                 |           |            |            |           |       |
| 29050210                       | 510001 INTEREST INCOME         | -1,556                          | -1,556.00 | .00        | .00        | -1,556.00 | .0%*  |
|                                | TOTAL INTEREST                 | -1,556                          | -1,556.00 | .00        | .00        | -1,556.00 | .0%   |
|                                | TOTAL CRAFTS EDUCATIONAL TRUST | -2,516                          | -2,516.00 | -240.00    | .00        | -2,276.00 | 9.5%  |
|                                | TOTAL REVENUES                 | -2,516                          | -2,516.00 | -240.00    | .00        | -2,276.00 |       |



| FOR 2010 02                         |                  | JOURNAL DETAIL 2010 2 TO 2010 2 |            |                               |            |       |
|-------------------------------------|------------------|---------------------------------|------------|-------------------------------|------------|-------|
| ACCOUNTS FOR:                       | ORIGINAL         | REVISED                         | ACTUAL YTD | ACTUAL MTD                    | REMAINING  | PCT   |
| 2930 MR/DD UNRESTRICTED FUNDS       | ESTIM REV        | EST REV                         | REVENUE    | REVENUE                       | REVENUE    | COLL  |
| <u>10 INTEREST</u>                  |                  |                                 |            |                               |            |       |
| 29300210 510001 INTEREST INCOME     | -800             | -800.00                         | -19.24     | -6.42                         | -780.76    | 2.4%* |
| 2010/02/001189 02/26/2010 CRP       | -6.42 REF 71540  | BK #11 INT JAN 10               |            | MR/DD UNSPECIFIED - INTEREST  |            |       |
| TOTAL INTEREST                      | -800             | -800.00                         | -19.24     | -6.42                         | -780.76    | 2.4%  |
| <u>59 MISCELLANEOUS</u>             |                  |                                 |            |                               |            |       |
| 29300259 590002 DONATIONS-UNRESTRIC | -20,000          | -20,000.00                      | -1,021.12  | -25.00                        | -18,978.88 | 5.1%* |
| 2010/02/001119 02/24/2010 CRP       | -25.00 REF 71318 | BARB HUNT                       |            | MR/DD UNSPECIFIED - DONATIONS |            |       |
| TOTAL MISCELLANEOUS                 | -20,000          | -20,000.00                      | -1,021.12  | -25.00                        | -18,978.88 | 5.1%  |
| TOTAL MR/DD UNRESTRICTED FUNDS      | -20,800          | -20,800.00                      | -1,040.36  | -31.42                        | -19,759.64 | 5.0%  |
| TOTAL REVENUES                      | -20,800          | -20,800.00                      | -1,040.36  | -31.42                        | -19,759.64 |       |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>3003       | BOND SERIES 01 - DOWNTOWN      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>02 PROPERTY TAXES</u>    |                                |                       |                    |                       |                       |                      |             |
| 30030202                    | 520001 REAL ESTATE TAX         | -82,000               | -82,000.00         | .00                   | .00                   | -82,000.00           | .0%*        |
|                             | TOTAL PROPERTY TAXES           | -82,000               | -82,000.00         | .00                   | .00                   | -82,000.00           | .0%         |
| <u>08 INTERGOVERNMENTAL</u> |                                |                       |                    |                       |                       |                      |             |
| 30030108                    | 580001 HOMESTEAD/ROLLBACK/     | -11,000               | -11,000.00         | .00                   | .00                   | -11,000.00           | .0%*        |
| 30030108                    | 580105 PERS PROP TAX REIMB     | -15,000               | -15,000.00         | .00                   | .00                   | -15,000.00           | .0%*        |
|                             | TOTAL INTERGOVERNMENTAL        | -26,000               | -26,000.00         | .00                   | .00                   | -26,000.00           | .0%         |
|                             | TOTAL BOND SERIES 01 - DOWNTOW | -108,000              | -108,000.00        | .00                   | .00                   | -108,000.00          | .0%         |
|                             | TOTAL REVENUES                 | -108,000              | -108,000.00        | .00                   | .00                   | -108,000.00          |             |



| FOR 2010 02                 |                                | JOURNAL DETAIL 2010 2 TO 2010 2 |                    |                       |                                |                      |             |
|-----------------------------|--------------------------------|---------------------------------|--------------------|-----------------------|--------------------------------|----------------------|-------------|
| ACCOUNTS FOR:<br>3004       | BOND SERIES 01 - CIVIC CEN     | ORIGINAL<br>ESTIM REV           | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE          | REMAINING<br>REVENUE | PCT<br>COLL |
| <u>02 PROPERTY TAXES</u>    |                                |                                 |                    |                       |                                |                      |             |
| 30040202                    | 520001 REAL ESTATE TAX         | -258,000                        | -258,000.00        | .00                   | .00                            | -258,000.00          | .0%*        |
|                             | TOTAL PROPERTY TAXES           | -258,000                        | -258,000.00        | .00                   | .00                            | -258,000.00          | .0%         |
| <u>08 INTERGOVERNMENTAL</u> |                                |                                 |                    |                       |                                |                      |             |
| 30040108                    | 580001 HOMESTEAD/ROLLBACK/     | -30,000                         | -30,000.00         | .00                   | .00                            | -30,000.00           | .0%*        |
| 30040108                    | 580105 PERS PROP TAX REIMB     | -55,000                         | -55,000.00         | .00                   | .00                            | -55,000.00           | .0%*        |
|                             | TOTAL INTERGOVERNMENTAL        | -85,000                         | -85,000.00         | .00                   | .00                            | -85,000.00           | .0%         |
| <u>11 OTHER REVENUE</u>     |                                |                                 |                    |                       |                                |                      |             |
| 30040211                    | 511125 CVB-PORION OF VMCC      | -60,000                         | -60,000.00         | .00                   | .00                            | -60,000.00           | .0%*        |
| 30040211                    | 511126 CVB-QTRLY (CITY'S W     | -30,000                         | -30,000.00         | .00                   | .00                            | -30,000.00           | .0%*        |
| 30040211                    | 511127 CVB-10% ANNUAL RETU     | -39,000                         | -39,000.00         | -38,334.52            | -38,334.52                     | -665.48              | 98.3%       |
| 2010/02/000463              | 02/11/2010 CRP                 | -38,334.52                      | REF 70890          | LIMA-ALLEN CO CONV &  | BS 01-CIVIC CENTER - OTHER REV |                      |             |
|                             | TOTAL OTHER REVENUE            | -129,000                        | -129,000.00        | -38,334.52            | -38,334.52                     | -90,665.48           | 29.7%       |
|                             | TOTAL BOND SERIES 01 - CIVIC C | -472,000                        | -472,000.00        | -38,334.52            | -38,334.52                     | -433,665.48          | 8.1%        |
|                             | TOTAL REVENUES                 | -472,000                        | -472,000.00        | -38,334.52            | -38,334.52                     | -433,665.48          |             |



| FOR 2010 02                         |                       | JOURNAL DETAIL 2010 2 TO 2010 2 |                       |                       |                      |             |  |
|-------------------------------------|-----------------------|---------------------------------|-----------------------|-----------------------|----------------------|-------------|--|
| ACCOUNTS FOR:<br>3047 JAIL          | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV              | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |  |
| <u>02 PROPERTY TAXES</u>            |                       |                                 |                       |                       |                      |             |  |
| 30470202 520001 REAL ESTATE TAX     | -610,000              | -610,000.00                     | .00                   | .00                   | -610,000.00          | .0%*        |  |
| 30470202 520002 PERSONAL PROP TAX   | -2,500                | -2,500.00                       | .00                   | .00                   | -2,500.00            | .0%*        |  |
| TOTAL PROPERTY TAXES                | -612,500              | -612,500.00                     | .00                   | .00                   | -612,500.00          | .0%         |  |
| <u>08 INTERGOVERNMENTAL</u>         |                       |                                 |                       |                       |                      |             |  |
| 30470108 580001 HOMESTEAD/ROLLBACK/ | -80,000               | -80,000.00                      | .00                   | .00                   | -80,000.00           | .0%*        |  |
| 30470108 580105 PERS PROP TAX REIMB | -130,000              | -130,000.00                     | .00                   | .00                   | -130,000.00          | .0%*        |  |
| TOTAL INTERGOVERNMENTAL             | -210,000              | -210,000.00                     | .00                   | .00                   | -210,000.00          | .0%         |  |
| TOTAL JAIL                          | -822,500              | -822,500.00                     | .00                   | .00                   | -822,500.00          | .0%         |  |
| TOTAL REVENUES                      | -822,500              | -822,500.00                     | .00                   | .00                   | -822,500.00          |             |  |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>3071       | DISTRICT CT OF APPEALS       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>02 PROPERTY TAXES</u>    |                              |                       |                    |                       |                       |                      |             |
| 30710202                    | 520001 REAL ESTATE TAX       | -610,000              | -610,000.00        | .00                   | .00                   | -610,000.00          | .0%*        |
| 30710202                    | 520002 PERSONAL PROP TAX     | -2,500                | -2,500.00          | .00                   | .00                   | -2,500.00            | .0%*        |
|                             | TOTAL PROPERTY TAXES         | -612,500              | -612,500.00        | .00                   | .00                   | -612,500.00          | .0%         |
| <u>08 INTERGOVERNMENTAL</u> |                              |                       |                    |                       |                       |                      |             |
| 30710108                    | 580001 HOMESTEAD/ROLLBACK/   | -80,000               | -80,000.00         | .00                   | .00                   | -80,000.00           | .0%*        |
| 30710108                    | 580105 PERS PROP TAX REIMB   | -130,000              | -130,000.00        | .00                   | .00                   | -130,000.00          | .0%*        |
|                             | TOTAL INTERGOVERNMENTAL      | -210,000              | -210,000.00        | .00                   | .00                   | -210,000.00          | .0%         |
|                             | TOTAL DISTRICT CT OF APPEALS | -822,500              | -822,500.00        | .00                   | .00                   | -822,500.00          | .0%         |
|                             | TOTAL REVENUES               | -822,500              | -822,500.00        | .00                   | .00                   | -822,500.00          |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:                       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 3120 FT SHAWNEE WATER 17-120        |                       |                    |                       |                       |                      |             |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 31200207 570001 SPECIAL ASSESSMENTS | -280,000              | -280,000.00        | .00                   | .00                   | -280,000.00          | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -280,000              | -280,000.00        | .00                   | .00                   | -280,000.00          | .0%         |
| TOTAL FT SHAWNEE WATER 17-120       | -280,000              | -280,000.00        | .00                   | .00                   | -280,000.00          | .0%         |
| TOTAL REVENUES                      | -280,000              | -280,000.00        | .00                   | .00                   | -280,000.00          |             |



| FOR 2010 02                   |                                | JOURNAL DETAIL 2010 2 TO 2010 2 |           |            |            |           |      |
|-------------------------------|--------------------------------|---------------------------------|-----------|------------|------------|-----------|------|
| ACCOUNTS FOR:                 |                                | ORIGINAL                        | REVISED   | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT  |
| 3170                          | BOND 01 - EAST RD PROJ 17-     | ESTIM REV                       | EST REV   | REVENUE    | REVENUE    | REVENUE   | COLL |
| <u>07 SPECIAL ASSESSMENTS</u> |                                |                                 |           |            |            |           |      |
| 31700207                      | 570001 SPECIAL ASSESSMENTS     | -3,500                          | -3,500.00 | .00        | .00        | -3,500.00 | .0%* |
|                               | TOTAL SPECIAL ASSESSMENTS      | -3,500                          | -3,500.00 | .00        | .00        | -3,500.00 | .0%  |
| <u>92 ADVANCES IN</u>         |                                |                                 |           |            |            |           |      |
| 31700492                      | 590902 ADVANCE IN              | -2,500                          | -2,500.00 | .00        | .00        | -2,500.00 | .0%* |
|                               | TOTAL ADVANCES IN              | -2,500                          | -2,500.00 | .00        | .00        | -2,500.00 | .0%  |
|                               | TOTAL BOND 01 - EAST RD PROJ 1 | -6,000                          | -6,000.00 | .00        | .00        | -6,000.00 | .0%  |
|                               | TOTAL REVENUES                 | -6,000                          | -6,000.00 | .00        | .00        | -6,000.00 |      |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>3190  | BOND 01 - OTTAWA RIVER 17-     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 31900207               | 570001 SPECIAL ASSESSMENTS     | -7,750                | -7,750.00          | .00                   | .00                   | -7,750.00            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -7,750                | -7,750.00          | .00                   | .00                   | -7,750.00            | .0%         |
|                        | TOTAL BOND 01 - OTTAWA RIVER 1 | -7,750                | -7,750.00          | .00                   | .00                   | -7,750.00            | .0%         |
|                        | TOTAL REVENUES                 | -7,750                | -7,750.00          | .00                   | .00                   | -7,750.00            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:                       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 3701 17-701 WONDERLICK WATERLIN     |                       |                    |                       |                       |                      |             |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 37010207 570001 SPECIAL ASSESSMENTS | -57,000               | -57,000.00         | .00                   | .00                   | -57,000.00           | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -57,000               | -57,000.00         | .00                   | .00                   | -57,000.00           | .0%         |
| TOTAL 17-701 WONDERLICK WATERL      | -57,000               | -57,000.00         | .00                   | .00                   | -57,000.00           | .0%         |
| TOTAL REVENUES                      | -57,000               | -57,000.00         | .00                   | .00                   | -57,000.00           |             |



| FOR 2010 02                   |                                | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |            |            |      |
|-------------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------|
| ACCOUNTS FOR:                 |                                | ORIGINAL                        | REVISED    | ACTUAL YTD | ACTUAL MTD | REMAINING  | PCT  |
| 3800                          | APOLLO WATER PROJ 17-800       | ESTIM REV                       | EST REV    | REVENUE    | REVENUE    | REVENUE    | COLL |
| <u>07 SPECIAL ASSESSMENTS</u> |                                |                                 |            |            |            |            |      |
| 38000207                      | 570001 SPECIAL ASSESSMENTS     | -11,000                         | -11,000.00 | .00        | .00        | -11,000.00 | .0%* |
|                               | TOTAL SPECIAL ASSESSMENTS      | -11,000                         | -11,000.00 | .00        | .00        | -11,000.00 | .0%  |
| <u>91 TRANSFERS IN</u>        |                                |                                 |            |            |            |            |      |
| 38000491                      | 590901 TRANSFER IN             | -11,000                         | -11,000.00 | .00        | .00        | -11,000.00 | .0%* |
|                               | TOTAL TRANSFERS IN             | -11,000                         | -11,000.00 | .00        | .00        | -11,000.00 | .0%  |
|                               | TOTAL APOLLO WATER PROJ 17-800 | -22,000                         | -22,000.00 | .00        | .00        | -22,000.00 | .0%  |
|                               | TOTAL REVENUES                 | -22,000                         | -22,000.00 | .00        | .00        | -22,000.00 |      |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>3884  | 11-884 COPUS RD/INDIANBROO     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 38840207               | 570001 SPECIAL ASSESSMENTS     | -12,000               | -12,000.00         | .00                   | .00                   | -12,000.00           | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -12,000               | -12,000.00         | .00                   | .00                   | -12,000.00           | .0%         |
|                        | TOTAL 11-884 COPUS RD/INDIANBR | -12,000               | -12,000.00         | .00                   | .00                   | -12,000.00           | .0%         |
|                        | TOTAL REVENUES                 | -12,000               | -12,000.00         | .00                   | .00                   | -12,000.00           |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>3886  | BOND 01 - FINDLAY RD PROJ      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 38860207               | 570001 SPECIAL ASSESSMENTS     | -173,000              | -173,000.00        | .00                   | .00                   | -173,000.00          | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -173,000              | -173,000.00        | .00                   | .00                   | -173,000.00          | .0%         |
|                        | TOTAL BOND 01 - FINDLAY RD PRO | -173,000              | -173,000.00        | .00                   | .00                   | -173,000.00          | .0%         |
|                        | TOTAL REVENUES                 | -173,000              | -173,000.00        | .00                   | .00                   | -173,000.00          |             |



| FOR 2010 02                   |                                | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |            |            |      |
|-------------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------|
| ACCOUNTS FOR:                 |                                | ORIGINAL                        | REVISED    | ACTUAL YTD | ACTUAL MTD | REMAINING  | PCT  |
| 3888                          | BOND 01 - ALLENTOWN RD 11-     | ESTIM REV                       | EST REV    | REVENUE    | REVENUE    | REVENUE    | COLL |
| <u>07 SPECIAL ASSESSMENTS</u> |                                |                                 |            |            |            |            |      |
| 38880207                      | 570001 SPECIAL ASSESSMENTS     | -46,000                         | -46,000.00 | .00        | .00        | -46,000.00 | .0%* |
|                               | TOTAL SPECIAL ASSESSMENTS      | -46,000                         | -46,000.00 | .00        | .00        | -46,000.00 | .0%  |
| <u>91 TRANSFERS IN</u>        |                                |                                 |            |            |            |            |      |
| 38880491                      | 590901 TRANSFER IN             | -25,000                         | -25,000.00 | .00        | .00        | -25,000.00 | .0%* |
|                               | TOTAL TRANSFERS IN             | -25,000                         | -25,000.00 | .00        | .00        | -25,000.00 | .0%  |
|                               | TOTAL BOND 01 - ALLENTOWN RD 1 | -71,000                         | -71,000.00 | .00        | .00        | -71,000.00 | .0%  |
|                               | TOTAL REVENUES                 | -71,000                         | -71,000.00 | .00        | .00        | -71,000.00 |      |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>3900  | PROJ 17-900 SHAWNEE #1 WTR     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 39000207               | 570001 SPECIAL ASSESSMENTS     | -14,000               | -14,000.00         | .00                   | .00                   | -14,000.00           | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -14,000               | -14,000.00         | .00                   | .00                   | -14,000.00           | .0%         |
|                        | TOTAL PROJ 17-900 SHAWNEE #1 W | -14,000               | -14,000.00         | .00                   | .00                   | -14,000.00           | .0%         |
|                        | TOTAL REVENUES                 | -14,000               | -14,000.00         | .00                   | .00                   | -14,000.00           |             |



| FOR 2010 02      |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |                 |                    |                    |                                |                   |          |  |
|------------------|-------------------------------|---------------------------------|-----------------|--------------------|--------------------|--------------------------------|-------------------|----------|--|
| ACCOUNTS FOR:    |                               | ORIGINAL ESTIM REV              | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |                                | REMAINING REVENUE | PCT COLL |  |
| 4003             | FOURTH ST/BOWMAN RD           |                                 |                 |                    |                    |                                |                   |          |  |
| <hr/>            |                               |                                 |                 |                    |                    |                                |                   |          |  |
| 11 OTHER REVENUE |                               |                                 |                 |                    |                    |                                |                   |          |  |
| <hr/>            |                               |                                 |                 |                    |                    |                                |                   |          |  |
| 40030411         | 511699 OTHER RECEIPTS         | -20,000                         | -20,000.00      | -3,873.44          | -3,873.44          |                                | -16,126.56        | 19.4%    |  |
|                  | 2010/02/000148 02/03/2010 CRP | -3,873.44                       | REF 70608       | City of Lima       |                    | FOURTH ST/BOWMAN RD - OTHER RE |                   |          |  |
|                  | TOTAL OTHER REVENUE           | -20,000                         | -20,000.00      | -3,873.44          | -3,873.44          |                                | -16,126.56        | 19.4%    |  |
| <hr/>            |                               |                                 |                 |                    |                    |                                |                   |          |  |
| 91 TRANSFERS IN  |                               |                                 |                 |                    |                    |                                |                   |          |  |
| <hr/>            |                               |                                 |                 |                    |                    |                                |                   |          |  |
| 40030491         | 590902 ADVANCE IN             | -35,000                         | -35,000.00      | .00                | .00                |                                | -35,000.00        | .0%*     |  |
|                  | TOTAL TRANSFERS IN            | -35,000                         | -35,000.00      | .00                | .00                |                                | -35,000.00        | .0%      |  |
|                  | TOTAL FOURTH ST/BOWMAN RD     | -55,000                         | -55,000.00      | -3,873.44          | -3,873.44          |                                | -51,126.56        | 7.0%     |  |
|                  | TOTAL REVENUES                | -55,000                         | -55,000.00      | -3,873.44          | -3,873.44          |                                | -51,126.56        |          |  |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4007 | FOR:<br>PERRY SEWER DISTRICT | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 11 OTHER REVENUE      |                              |                       |                    |                       |                       |                      |             |
| 40070411              | 511699 OTHER RECEIPTS        | -37,800               | -37,800.00         | .00                   | .00                   | -37,800.00           | .0%*        |
|                       | TOTAL OTHER REVENUE          | -37,800               | -37,800.00         | .00                   | .00                   | -37,800.00           | .0%         |
|                       | TOTAL PERRY SEWER DISTRICT   | -37,800               | -37,800.00         | .00                   | .00                   | -37,800.00           | .0%         |
|                       | TOTAL REVENUES               | -37,800               | -37,800.00         | .00                   | .00                   | -37,800.00           |             |



| FOR 2010 02                 |                                | JOURNAL DETAIL 2010 2 TO 2010 2 |             |              |            |                    |        |
|-----------------------------|--------------------------------|---------------------------------|-------------|--------------|------------|--------------------|--------|
| ACCOUNTS FOR:               |                                | ORIGINAL                        | REVISED     | ACTUAL YTD   | ACTUAL MTD | REMAINING          | PCT    |
| 4017                        | BUILDING & EXPANSION FUND      | ESTIM REV                       | EST REV     | REVENUE      | REVENUE    | REVENUE            | COLL   |
| <u>01 SALES TAX</u>         |                                |                                 |             |              |            |                    |        |
| 40174101                    | 500001 TAX- COUNTY SALES       | -150,000                        | -150,000.00 | -21,212.18   | -10,606.09 | -128,787.82        | 14.1%* |
|                             | 2010/02/001189 02/26/2010 CRP  | -10,606.09                      | REF 71520   | AUD OF STATE |            | BLDG&EXPAN - SALES |        |
|                             | TOTAL SALES TAX                | -150,000                        | -150,000.00 | -21,212.18   | -10,606.09 | -128,787.82        | 14.1%  |
| <u>08 INTERGOVERNMENTAL</u> |                                |                                 |             |              |            |                    |        |
| 40170108                    | 580301 SHERIFF BULLETPROFF     | -6,000                          | -6,000.00   | .00          | .00        | -6,000.00          | .0%*   |
|                             | TOTAL INTERGOVERNMENTAL        | -6,000                          | -6,000.00   | .00          | .00        | -6,000.00          | .0%    |
|                             | TOTAL BUILDING & EXPANSION FUN | -156,000                        | -156,000.00 | -21,212.18   | -10,606.09 | -134,787.82        | 13.6%  |
|                             | TOTAL REVENUES                 | -156,000                        | -156,000.00 | -21,212.18   | -10,606.09 | -134,787.82        |        |



| FOR 2010 02                         |            | JOURNAL DETAIL 2010 2 TO 2010 2 |              |                         |             |        |  |
|-------------------------------------|------------|---------------------------------|--------------|-------------------------|-------------|--------|--|
| ACCOUNTS FOR:                       | ORIGINAL   | REVISED                         | ACTUAL YTD   | ACTUAL MTD              | REMAINING   | PCT    |  |
| 4018 MR/DD PERMANENT IMPROVEMEN     | ESTIM REV  | EST REV                         | REVENUE      | REVENUE                 | REVENUE     | COLL   |  |
| 02 PROPERTY TAXES                   |            |                                 |              |                         |             |        |  |
| 40180202 520001 REAL ESTATE TAX     | -362,730   | -362,730.00                     | .00          | .00                     | -362,730.00 | .0%*   |  |
| 40180202 520002 PERSONAL PROP TAX   | -121,809   | -121,809.00                     | .00          | .00                     | -121,809.00 | .0%*   |  |
| 40180202 520003 MOBILE HOME TAX     | -1,069     | -1,069.00                       | .00          | .00                     | -1,069.00   | .0%*   |  |
| TOTAL PROPERTY TAXES                | -485,608   | -485,608.00                     | .00          | .00                     | -485,608.00 | .0%    |  |
| 08 INTERGOVERNMENTAL                |            |                                 |              |                         |             |        |  |
| 40180208 580001 HOMESTEAD/ROLLBACKS | -50,191    | -50,191.00                      | .00          | .00                     | -50,191.00  | .0%*   |  |
| TOTAL INTERGOVERNMENTAL             | -50,191    | -50,191.00                      | .00          | .00                     | -50,191.00  | .0%    |  |
| 80 OTHER FINANCING SOURCES          |            |                                 |              |                         |             |        |  |
| 40180480 580999 SUNDRY REVENUE      | -14,000    | -14,000.00                      | -1,613.00    | -45.00                  | -12,387.00  | 11.5%* |  |
| 2010/02/000148 02/03/2010 CRP       | -45.00 REF | 70630                           | JANSON ROMER | MRDD PERM IMPROVE - OFS |             |        |  |
| TOTAL OTHER FINANCING SOURCES       | -14,000    | -14,000.00                      | -1,613.00    | -45.00                  | -12,387.00  | 11.5%  |  |
| TOTAL MR/DD PERMANENT IMPROVEM      | -549,799   | -549,799.00                     | -1,613.00    | -45.00                  | -548,186.00 | .3%    |  |
| TOTAL REVENUES                      | -549,799   | -549,799.00                     | -1,613.00    | -45.00                  | -548,186.00 |        |  |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4020         | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| HB 300 ENERGY PROJECT         |                       |                    |                       |                       |                      |             |
| <hr/>                         |                       |                    |                       |                       |                      |             |
| 81 NOTE PROCEEDS              |                       |                    |                       |                       |                      |             |
| <hr/>                         |                       |                    |                       |                       |                      |             |
| 40200481 581101 NOTE PROCEEDS | -5,800,000            | -5,800,000.00      | -2,620,000.00         | .00                   | -3,180,000.00        | 45.2%       |
| TOTAL NOTE PROCEEDS           | -5,800,000            | -5,800,000.00      | -2,620,000.00         | .00                   | -3,180,000.00        | 45.2%       |
| <br>                          |                       |                    |                       |                       |                      |             |
| 91 TRANSFERS IN               |                       |                    |                       |                       |                      |             |
| <hr/>                         |                       |                    |                       |                       |                      |             |
| 40200491 590901 TRANSFER IN   | -300,000              | -300,000.00        | -300,000.00           | .00                   | .00                  | 100.0%      |
| TOTAL TRANSFERS IN            | -300,000              | -300,000.00        | -300,000.00           | .00                   | .00                  | 100.0%      |
| TOTAL HB 300 ENERGY PROJECT   | -6,100,000            | -6,100,000.00      | -2,920,000.00         | .00                   | -3,180,000.00        | 47.9%       |
| TOTAL REVENUES                | -6,100,000            | -6,100,000.00      | -2,920,000.00         | .00                   | -3,180,000.00        |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4150 1150 PIKE RUN | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 41500207 570001 SPECIAL ASSESSMENTS | -160,000              | -160,000.00        | .00                   | .00                   | -160,000.00          | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -160,000              | -160,000.00        | .00                   | .00                   | -160,000.00          | .0%         |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 81 NOTE PROCEEDS                    |                       |                    |                       |                       |                      |             |
| 41500481 581101 NOTE PROCEEDS       | -409,500              | -409,500.00        | .00                   | .00                   | -409,500.00          | .0%*        |
| TOTAL NOTE PROCEEDS                 | -409,500              | -409,500.00        | .00                   | .00                   | -409,500.00          | .0%         |
| TOTAL 1150 PIKE RUN                 | -569,500              | -569,500.00        | .00                   | .00                   | -569,500.00          | .0%         |
| TOTAL REVENUES                      | -569,500              | -569,500.00        | .00                   | .00                   | -569,500.00          |             |



| FOR 2010 02            |        |                           | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |            |            |      |
|------------------------|--------|---------------------------|---------------------------------|------------|------------|------------|------------|------|
| ACCOUNTS FOR:          |        |                           | ORIGINAL                        | REVISED    | ACTUAL YTD | ACTUAL MTD | REMAINING  | PCT  |
| 4160                   | 1160   | JENNINGS CREEK            | ESTIM REV                       | EST REV    | REVENUE    | REVENUE    | REVENUE    | COLL |
| 07 SPECIAL ASSESSMENTS |        |                           |                                 |            |            |            |            |      |
| 41600207               | 570001 | SPECIAL ASSESSMENTS       | -1,315                          | -1,315.00  | .00        | .00        | -1,315.00  | .0%* |
|                        |        | TOTAL SPECIAL ASSESSMENTS | -1,315                          | -1,315.00  | .00        | .00        | -1,315.00  | .0%  |
| 81 NOTE PROCEEDS       |        |                           |                                 |            |            |            |            |      |
| 41600481               | 581101 | NOTE PROCEEDS             | -26,300                         | -26,300.00 | .00        | .00        | -26,300.00 | .0%* |
|                        |        | TOTAL NOTE PROCEEDS       | -26,300                         | -26,300.00 | .00        | .00        | -26,300.00 | .0%  |
|                        |        | TOTAL 1160 JENNINGS CREEK | -27,615                         | -27,615.00 | .00        | .00        | -27,615.00 | .0%  |
|                        |        | TOTAL REVENUES            | -27,615                         | -27,615.00 | .00        | .00        | -27,615.00 |      |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4175  | 1175 RUDOLPH               | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 41750207               | 570001 SPECIAL ASSESSMENTS | -1,500                | -1,500.00          | .00                   | .00                   | -1,500.00            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -1,500                | -1,500.00          | .00                   | .00                   | -1,500.00            | .0%         |
|                        | TOTAL 1175 RUDOLPH         | -1,500                | -1,500.00          | .00                   | .00                   | -1,500.00            | .0%         |
|                        | TOTAL REVENUES             | -1,500                | -1,500.00          | .00                   | .00                   | -1,500.00            |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4188         | 1188 BELLINGER DITCH       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>07 SPECIAL ASSESSMENTS</u> |                            |                       |                    |                       |                       |                      |             |
| 41880207                      | 570001 SPECIAL ASSESSMENTS | -270                  | -270.00            | .00                   | .00                   | -270.00              | .0%*        |
|                               | TOTAL SPECIAL ASSESSMENTS  | -270                  | -270.00            | .00                   | .00                   | -270.00              | .0%         |
| <u>81 NOTE PROCEEDS</u>       |                            |                       |                    |                       |                       |                      |             |
| 41880481                      | 581101 NOTE PROCEEDS       | -5,400                | -5,400.00          | .00                   | .00                   | -5,400.00            | .0%*        |
|                               | TOTAL NOTE PROCEEDS        | -5,400                | -5,400.00          | .00                   | .00                   | -5,400.00            | .0%         |
|                               | TOTAL 1188 BELLINGER DITCH | -5,670                | -5,670.00          | .00                   | .00                   | -5,670.00            | .0%         |
|                               | TOTAL REVENUES             | -5,670                | -5,670.00          | .00                   | .00                   | -5,670.00            |             |



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| ACCOUNTS FOR:<br>4192         | 1192 VILLAGE OF HARROD DIT     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>07 SPECIAL ASSESSMENTS</u> |                                |                       |                    |                       |                       |                      |             |
| 41920207                      | 570001 SPECIAL ASSESSMENTS     | -36,000               | -36,000.00         | .00                   | .00                   | -36,000.00           | .0%*        |
|                               | TOTAL SPECIAL ASSESSMENTS      | -36,000               | -36,000.00         | .00                   | .00                   | -36,000.00           | .0%         |
| <u>81 NOTE PROCEEDS</u>       |                                |                       |                    |                       |                       |                      |             |
| 41920481                      | 581101 NOTE PROCEEDS           | -62,000               | -62,000.00         | .00                   | .00                   | -62,000.00           | .0%*        |
|                               | TOTAL NOTE PROCEEDS            | -62,000               | -62,000.00         | .00                   | .00                   | -62,000.00           | .0%         |
|                               | TOTAL 1192 VILLAGE OF HARROD D | -98,000               | -98,000.00         | .00                   | .00                   | -98,000.00           | .0%         |
|                               | TOTAL REVENUES                 | -98,000               | -98,000.00         | .00                   | .00                   | -98,000.00           |             |



| FOR 2010 02                   |        |                             | JOURNAL DETAIL 2010 2 TO 2010 2 |             |            |            |             |      |
|-------------------------------|--------|-----------------------------|---------------------------------|-------------|------------|------------|-------------|------|
| ACCOUNTS FOR:                 |        |                             | ORIGINAL                        | REVISED     | ACTUAL YTD | ACTUAL MTD | REMAINING   | PCT  |
| 4198                          | 1198   | DIANE K BAUGHMAN            | ESTIM REV                       | EST REV     | REVENUE    | REVENUE    | REVENUE     | COLL |
| <u>07 SPECIAL ASSESSMENTS</u> |        |                             |                                 |             |            |            |             |      |
| 41980207                      | 570001 | SPECIAL ASSESSMENTS         | -50,000                         | -50,000.00  | .00        | .00        | -50,000.00  | .0%* |
|                               |        | TOTAL SPECIAL ASSESSMENTS   | -50,000                         | -50,000.00  | .00        | .00        | -50,000.00  | .0%  |
| <u>81 NOTE PROCEEDS</u>       |        |                             |                                 |             |            |            |             |      |
| 41980481                      | 581101 | NOTE PROCEEDS               | -586,950                        | -586,950.00 | .00        | .00        | -586,950.00 | .0%* |
|                               |        | TOTAL NOTE PROCEEDS         | -586,950                        | -586,950.00 | .00        | .00        | -586,950.00 | .0%  |
|                               |        | TOTAL 1198 DIANE K BAUGHMAN | -636,950                        | -636,950.00 | .00        | .00        | -636,950.00 | .0%  |
|                               |        | TOTAL REVENUES              | -636,950                        | -636,950.00 | .00        | .00        | -636,950.00 |      |



| FOR 2010 02            |        |                           | JOURNAL DETAIL 2010 2 TO 2010 2 |           |            |            |           |      |
|------------------------|--------|---------------------------|---------------------------------|-----------|------------|------------|-----------|------|
| ACCOUNTS FOR:          |        |                           | ORIGINAL                        | REVISED   | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT  |
| 4205                   | 1205   | MARK A MAYER              | ESTIM REV                       | EST REV   | REVENUE    | REVENUE    | REVENUE   | COLL |
| 07 SPECIAL ASSESSMENTS |        |                           |                                 |           |            |            |           |      |
| 42050207               | 570001 | SPECIAL ASSESSMENTS       | -60                             | -60.00    | .00        | .00        | -60.00    | .0%* |
|                        |        | TOTAL SPECIAL ASSESSMENTS | -60                             | -60.00    | .00        | .00        | -60.00    | .0%  |
| 81 NOTE PROCEEDS       |        |                           |                                 |           |            |            |           |      |
| 42050481               | 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 1205 MARK A MAYER   | -1,260                          | -1,260.00 | .00        | .00        | -1,260.00 | .0%  |
|                        |        | TOTAL REVENUES            | -1,260                          | -1,260.00 | .00        | .00        | -1,260.00 |      |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4217         | 1217 ALLEN CO REG AIRPORT      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>07 SPECIAL ASSESSMENTS</u> |                                |                       |                    |                       |                       |                      |             |
| 42170207                      | 570001 SPECIAL ASSESSMENTS     | -2,000                | -2,000.00          | .00                   | .00                   | -2,000.00            | .0%*        |
|                               | TOTAL SPECIAL ASSESSMENTS      | -2,000                | -2,000.00          | .00                   | .00                   | -2,000.00            | .0%         |
| <u>81 NOTE PROCEEDS</u>       |                                |                       |                    |                       |                       |                      |             |
| 42170481                      | 581101 NOTE PROCEEDS           | -39,000               | -39,000.00         | .00                   | .00                   | -39,000.00           | .0%*        |
|                               | TOTAL NOTE PROCEEDS            | -39,000               | -39,000.00         | .00                   | .00                   | -39,000.00           | .0%         |
|                               | TOTAL 1217 ALLEN CO REG AIRPOR | -41,000               | -41,000.00         | .00                   | .00                   | -41,000.00           | .0%         |
|                               | TOTAL REVENUES                 | -41,000               | -41,000.00         | .00                   | .00                   | -41,000.00           |             |



| FOR 2010 02            |        |                              | JOURNAL DETAIL 2010 2 TO 2010 2 |           |            |            |           |      |
|------------------------|--------|------------------------------|---------------------------------|-----------|------------|------------|-----------|------|
| ACCOUNTS FOR:          |        |                              | ORIGINAL                        | REVISED   | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT  |
| 4218                   | 1218   | BATH TWP TR/BELMONT          | ESTIM REV                       | EST REV   | REVENUE    | REVENUE    | REVENUE   | COLL |
| 07 SPECIAL ASSESSMENTS |        |                              |                                 |           |            |            |           |      |
| 42180207               | 570001 | SPECIAL ASSESSMENTS          | -225                            | -225.00   | .00        | .00        | -225.00   | .0%* |
|                        |        | TOTAL SPECIAL ASSESSMENTS    | -225                            | -225.00   | .00        | .00        | -225.00   | .0%  |
| 81 NOTE PROCEEDS       |        |                              |                                 |           |            |            |           |      |
| 42180481               | 581101 | NOTE PROCEEDS                | -4,500                          | -4,500.00 | .00        | .00        | -4,500.00 | .0%* |
|                        |        | TOTAL NOTE PROCEEDS          | -4,500                          | -4,500.00 | .00        | .00        | -4,500.00 | .0%  |
|                        |        | TOTAL 1218 BATH TWP TR/BELMO | -4,725                          | -4,725.00 | .00        | .00        | -4,725.00 | .0%  |
|                        |        | TOTAL REVENUES               | -4,725                          | -4,725.00 | .00        | .00        | -4,725.00 |      |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4219 1219    | ROBERT L ZIMMERMAN           | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>07 SPECIAL ASSESSMENTS</u> |                              |                       |                    |                       |                       |                      |             |
| 42190207 570001               | SPECIAL ASSESSMENTS          | -475                  | -475.00            | .00                   | .00                   | -475.00              | .0%*        |
|                               | TOTAL SPECIAL ASSESSMENTS    | -475                  | -475.00            | .00                   | .00                   | -475.00              | .0%         |
| <u>81 NOTE PROCEEDS</u>       |                              |                       |                    |                       |                       |                      |             |
| 42190481 581101               | NOTE PROCEEDS                | -9,500                | -9,500.00          | .00                   | .00                   | -9,500.00            | .0%*        |
|                               | TOTAL NOTE PROCEEDS          | -9,500                | -9,500.00          | .00                   | .00                   | -9,500.00            | .0%         |
|                               | TOTAL 1219 ROBERT L ZIMMERMA | -9,975                | -9,975.00          | .00                   | .00                   | -9,975.00            | .0%         |
|                               | TOTAL REVENUES               | -9,975                | -9,975.00          | .00                   | .00                   | -9,975.00            |             |



| FOR 2010 02            |        |                              | JOURNAL DETAIL 2010 2 TO 2010 2 |         |            |            |           |      |
|------------------------|--------|------------------------------|---------------------------------|---------|------------|------------|-----------|------|
| ACCOUNTS FOR:          |        |                              | ORIGINAL                        | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT  |
| 4223                   | 1223   | VILLAGE OF LAFAYETT          | ESTIM REV                       | EST REV | REVENUE    | REVENUE    | REVENUE   | COLL |
| 07 SPECIAL ASSESSMENTS |        |                              |                                 |         |            |            |           |      |
| 42230207               | 570001 | SPECIAL ASSESSMENTS          | -45                             | -45.00  | .00        | .00        | -45.00    | .0%* |
|                        |        | TOTAL SPECIAL ASSESSMENTS    | -45                             | -45.00  | .00        | .00        | -45.00    | .0%  |
| 81 NOTE PROCEEDS       |        |                              |                                 |         |            |            |           |      |
| 42230481               | 581101 | NOTE PROCEEDS                | -900                            | -900.00 | .00        | .00        | -900.00   | .0%* |
|                        |        | TOTAL NOTE PROCEEDS          | -900                            | -900.00 | .00        | .00        | -900.00   | .0%  |
|                        |        | TOTAL 1223 VILLAGE OF LAFAYE | -945                            | -945.00 | .00        | .00        | -945.00   | .0%  |
|                        |        | TOTAL REVENUES               | -945                            | -945.00 | .00        | .00        | -945.00   |      |



| FOR 2010 02            |                | JOURNAL DETAIL 2010 2 TO 2010 2 |           |             |                      |                        |             |       |
|------------------------|----------------|---------------------------------|-----------|-------------|----------------------|------------------------|-------------|-------|
| ACCOUNTS FOR:          |                |                                 | ORIGINAL  | REVISED     | ACTUAL YTD           | ACTUAL MTD             | REMAINING   | PCT   |
| 4224                   | 1224           | FLAT FORK DITCH/DEL             | ESTIM REV | EST REV     | REVENUE              | REVENUE                | REVENUE     | COLL  |
| 07 SPECIAL ASSESSMENTS |                |                                 |           |             |                      |                        |             |       |
| 42240207               | 570001         | SPECIAL ASSESSMENTS             | -7,750    | -7,750.00   | -3,551.07            | -3,551.07              | -4,198.93   | 45.8% |
|                        | 2010/02/000234 | 02/04/2010 CRP                  | -3,551.07 | REF 70666   | GABLE LATERAL #4 DIT | FLAT FORK/DELPHOS - SA |             |       |
|                        |                | TOTAL SPECIAL ASSESSMENTS       | -7,750    | -7,750.00   | -3,551.07            | -3,551.07              | -4,198.93   | 45.8% |
| 81 NOTE PROCEEDS       |                |                                 |           |             |                      |                        |             |       |
| 42240481               | 581101         | NOTE PROCEEDS                   | -155,000  | -155,000.00 | .00                  | .00                    | -155,000.00 | .0%*  |
|                        |                | TOTAL NOTE PROCEEDS             | -155,000  | -155,000.00 | .00                  | .00                    | -155,000.00 | .0%   |
|                        |                | TOTAL 1224 FLAT FORK DITCH/D    | -162,750  | -162,750.00 | -3,551.07            | -3,551.07              | -159,198.93 | 2.2%  |
|                        |                | TOTAL REVENUES                  | -162,750  | -162,750.00 | -3,551.07            | -3,551.07              | -159,198.93 |       |



| FOR 2010 02            |        |                           | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |            |            |      |
|------------------------|--------|---------------------------|---------------------------------|------------|------------|------------|------------|------|
| ACCOUNTS FOR:          |        |                           | ORIGINAL                        | REVISED    | ACTUAL YTD | ACTUAL MTD | REMAINING  | PCT  |
| 4229                   | 1229   | EARL GASKILL              | ESTIM REV                       | EST REV    | REVENUE    | REVENUE    | REVENUE    | COLL |
| 07 SPECIAL ASSESSMENTS |        |                           |                                 |            |            |            |            |      |
| 42290207               | 570001 | SPECIAL ASSESSMENTS       | -2,160                          | -2,160.00  | .00        | .00        | -2,160.00  | .0%* |
|                        |        | TOTAL SPECIAL ASSESSMENTS | -2,160                          | -2,160.00  | .00        | .00        | -2,160.00  | .0%  |
| 81 NOTE PROCEEDS       |        |                           |                                 |            |            |            |            |      |
| 42290481               | 581101 | NOTE PROCEEDS             | -43,200                         | -43,200.00 | .00        | .00        | -43,200.00 | .0%* |
|                        |        | TOTAL NOTE PROCEEDS       | -43,200                         | -43,200.00 | .00        | .00        | -43,200.00 | .0%  |
|                        |        | TOTAL 1229 EARL GASKILL   | -45,360                         | -45,360.00 | .00        | .00        | -45,360.00 | .0%  |
|                        |        | TOTAL REVENUES            | -45,360                         | -45,360.00 | .00        | .00        | -45,360.00 |      |



| FOR 2010 02            |        |                           | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |            |            |      |
|------------------------|--------|---------------------------|---------------------------------|------------|------------|------------|------------|------|
| ACCOUNTS FOR:          |        |                           | ORIGINAL                        | REVISED    | ACTUAL YTD | ACTUAL MTD | REMAINING  | PCT  |
| 4231                   | 1231   | JAMES L DUTTON            | ESTIM REV                       | EST REV    | REVENUE    | REVENUE    | REVENUE    | COLL |
| 07 SPECIAL ASSESSMENTS |        |                           |                                 |            |            |            |            |      |
| 42310207               | 570001 | SPECIAL ASSESSMENTS       | -5,000                          | -5,000.00  | .00        | .00        | -5,000.00  | .0%* |
|                        |        | TOTAL SPECIAL ASSESSMENTS | -5,000                          | -5,000.00  | .00        | .00        | -5,000.00  | .0%  |
| 81 NOTE PROCEEDS       |        |                           |                                 |            |            |            |            |      |
| 42310481               | 581101 | NOTE PROCEEDS             | -65,295                         | -65,295.00 | .00        | .00        | -65,295.00 | .0%* |
|                        |        | TOTAL NOTE PROCEEDS       | -65,295                         | -65,295.00 | .00        | .00        | -65,295.00 | .0%  |
|                        |        | TOTAL 1231 JAMES L DUTTON | -70,295                         | -70,295.00 | .00        | .00        | -70,295.00 | .0%  |
|                        |        | TOTAL REVENUES            | -70,295                         | -70,295.00 | .00        | .00        | -70,295.00 |      |



| FOR 2010 02                   |                            | JOURNAL DETAIL 2010 2 TO 2010 2 |           |            |            |           |      |
|-------------------------------|----------------------------|---------------------------------|-----------|------------|------------|-----------|------|
| ACCOUNTS FOR:                 |                            | ORIGINAL                        | REVISED   | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT  |
| 4233                          | 1233 MOENING DITCH         | ESTIM REV                       | EST REV   | REVENUE    | REVENUE    | REVENUE   | COLL |
| <u>07 SPECIAL ASSESSMENTS</u> |                            |                                 |           |            |            |           |      |
| 42330207                      | 570001 SPECIAL ASSESSMENTS | -350                            | -350.00   | .00        | .00        | -350.00   | .0%* |
|                               | TOTAL SPECIAL ASSESSMENTS  | -350                            | -350.00   | .00        | .00        | -350.00   | .0%  |
| <u>81 NOTE PROCEEDS</u>       |                            |                                 |           |            |            |           |      |
| 42330481                      | 581101 NOTE PROCEEDS       | -7,000                          | -7,000.00 | .00        | .00        | -7,000.00 | .0%* |
|                               | TOTAL NOTE PROCEEDS        | -7,000                          | -7,000.00 | .00        | .00        | -7,000.00 | .0%  |
|                               | TOTAL 1233 MOENING DITCH   | -7,350                          | -7,350.00 | .00        | .00        | -7,350.00 | .0%  |
|                               | TOTAL REVENUES             | -7,350                          | -7,350.00 | .00        | .00        | -7,350.00 |      |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4235         | LAMMERS WATERSHED 1235       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>07 SPECIAL ASSESSMENTS</u> |                              |                       |                    |                       |                       |                      |             |
| 42350207                      | 570001 SPECIAL ASSESSMENTS   | -2,000                | -2,000.00          | .00                   | .00                   | -2,000.00            | .0%*        |
|                               | TOTAL SPECIAL ASSESSMENTS    | -2,000                | -2,000.00          | .00                   | .00                   | -2,000.00            | .0%         |
| <u>81 NOTE PROCEEDS</u>       |                              |                       |                    |                       |                       |                      |             |
| 42350481                      | 581101 NOTE PROCEEDS         | -32,500               | -32,500.00         | -14,250.00            | .00                   | -18,250.00           | 43.8%       |
|                               | TOTAL NOTE PROCEEDS          | -32,500               | -32,500.00         | -14,250.00            | .00                   | -18,250.00           | 43.8%       |
|                               | TOTAL LAMMERS WATERSHED 1235 | -34,500               | -34,500.00         | -14,250.00            | .00                   | -20,250.00           | 41.3%       |
|                               | TOTAL REVENUES               | -34,500               | -34,500.00         | -14,250.00            | .00                   | -20,250.00           |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4237 WARRINGTON 1236 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/>                                 |                       |                    |                       |                       |                      |             |
| 07 SPECIAL ASSESSMENTS                |                       |                    |                       |                       |                      |             |
| <hr/>                                 |                       |                    |                       |                       |                      |             |
| 42370207 570001 SPECIAL ASSESSMENTS   | -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%         |
| <br>                                  |                       |                    |                       |                       |                      |             |
| 81 NOTE PROCEEDS                      |                       |                    |                       |                       |                      |             |
| <hr/>                                 |                       |                    |                       |                       |                      |             |
| 42370481 581101 NOTE PROCEEDS         | -32,000               | -32,000.00         | .00                   | .00                   | -32,000.00           | .0%*        |
| TOTAL NOTE PROCEEDS                   | -32,000               | -32,000.00         | .00                   | .00                   | -32,000.00           | .0%         |
| TOTAL WARRINGTON 1236                 | -34,000               | -34,000.00         | .00                   | .00                   | -34,000.00           | .0%         |
| TOTAL REVENUES                        | -34,000               | -34,000.00         | .00                   | .00                   | -34,000.00           |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4243 COLUCCI 1243  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>07 SPECIAL ASSESSMENTS</u>       |                       |                    |                       |                       |                      |             |
| 42430207 570001 SPECIAL ASSESSMENTS | -50,000               | -50,000.00         | .00                   | .00                   | -50,000.00           | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -50,000               | -50,000.00         | .00                   | .00                   | -50,000.00           | .0%         |
| <u>81 NOTE PROCEEDS</u>             |                       |                    |                       |                       |                      |             |
| 42430481 581101 NOTE PROCEEDS       | -571,000              | -571,000.00        | .00                   | .00                   | -571,000.00          | .0%*        |
| TOTAL NOTE PROCEEDS                 | -571,000              | -571,000.00        | .00                   | .00                   | -571,000.00          | .0%         |
| TOTAL COLUCCI 1243                  | -621,000              | -621,000.00        | .00                   | .00                   | -621,000.00          | .0%         |
| TOTAL REVENUES                      | -621,000              | -621,000.00        | .00                   | .00                   | -621,000.00          |             |



| FOR 2010 02                   |                            | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |            |           |       |
|-------------------------------|----------------------------|---------------------------------|------------|------------|------------|-----------|-------|
| ACCOUNTS FOR:                 |                            | ORIGINAL                        | REVISED    | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT   |
| 4244                          | LARRY CRITES 1244          | ESTIM REV                       | EST REV    | REVENUE    | REVENUE    | REVENUE   | COLL  |
| <u>07 SPECIAL ASSESSMENTS</u> |                            |                                 |            |            |            |           |       |
| 42440207                      | 570001 SPECIAL ASSESSMENTS | -9,000                          | -9,000.00  | .00        | .00        | -9,000.00 | .0%*  |
|                               | TOTAL SPECIAL ASSESSMENTS  | -9,000                          | -9,000.00  | .00        | .00        | -9,000.00 | .0%   |
| <u>81 NOTE PROCEEDS</u>       |                            |                                 |            |            |            |           |       |
| 42440481                      | 581101 NOTE PROCEEDS       | -28,200                         | -28,200.00 | -27,500.00 | .00        | -700.00   | 97.5% |
|                               | TOTAL NOTE PROCEEDS        | -28,200                         | -28,200.00 | -27,500.00 | .00        | -700.00   | 97.5% |
|                               | TOTAL LARRY CRITES 1244    | -37,200                         | -37,200.00 | -27,500.00 | .00        | -9,700.00 | 73.9% |
|                               | TOTAL REVENUES             | -37,200                         | -37,200.00 | -27,500.00 | .00        | -9,700.00 |       |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4251  | 1251 LOST CREEK            | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                            |                       |                    |                       |                       |                      |             |
| 42510207               | 570001 SPECIAL ASSESSMENTS | -150,000              | -150,000.00        | .00                   | .00                   | -150,000.00          | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS  | -150,000              | -150,000.00        | .00                   | .00                   | -150,000.00          | .0%         |
| 81 NOTE PROCEEDS       |                            |                       |                    |                       |                       |                      |             |
| 42510481               | 581101 NOTE PROCEEDS       | -2,050,000            | -2,050,000.00      | .00                   | .00                   | -2,050,000.00        | .0%*        |
|                        | TOTAL NOTE PROCEEDS        | -2,050,000            | -2,050,000.00      | .00                   | .00                   | -2,050,000.00        | .0%         |
|                        | TOTAL 1251 LOST CREEK      | -2,200,000            | -2,200,000.00      | .00                   | .00                   | -2,200,000.00        | .0%         |
|                        | TOTAL REVENUES             | -2,200,000            | -2,200,000.00      | .00                   | .00                   | -2,200,000.00        |             |



| FOR 2010 02                   |                            | JOURNAL DETAIL 2010 2 TO 2010 2 |             |            |            |             |      |
|-------------------------------|----------------------------|---------------------------------|-------------|------------|------------|-------------|------|
| ACCOUNTS FOR:                 |                            | ORIGINAL                        | REVISED     | ACTUAL YTD | ACTUAL MTD | REMAINING   | PCT  |
| 4252                          | 1252 BERRYMAN              | ESTIM REV                       | EST REV     | REVENUE    | REVENUE    | REVENUE     | COLL |
| <u>07 SPECIAL ASSESSMENTS</u> |                            |                                 |             |            |            |             |      |
| 42520207                      | 570001 SPECIAL ASSESSMENTS | -50,000                         | -50,000.00  | .00        | .00        | -50,000.00  | .0%* |
|                               | TOTAL SPECIAL ASSESSMENTS  | -50,000                         | -50,000.00  | .00        | .00        | -50,000.00  | .0%  |
| <u>81 NOTE PROCEEDS</u>       |                            |                                 |             |            |            |             |      |
| 42520481                      | 581101 NOTE PROCEEDS       | -410,000                        | -410,000.00 | .00        | .00        | -410,000.00 | .0%* |
|                               | TOTAL NOTE PROCEEDS        | -410,000                        | -410,000.00 | .00        | .00        | -410,000.00 | .0%  |
|                               | TOTAL 1252 BERRYMAN        | -460,000                        | -460,000.00 | .00        | .00        | -460,000.00 | .0%  |
|                               | TOTAL REVENUES             | -460,000                        | -460,000.00 | .00        | .00        | -460,000.00 |      |



| FOR 2010 02                   |                            | JOURNAL DETAIL 2010 2 TO 2010 2 |             |            |            |             |      |
|-------------------------------|----------------------------|---------------------------------|-------------|------------|------------|-------------|------|
| ACCOUNTS FOR:                 |                            | ORIGINAL                        | REVISED     | ACTUAL YTD | ACTUAL MTD | REMAINING   | PCT  |
| 4253                          | 1253 STEINKE               | ESTIM REV                       | EST REV     | REVENUE    | REVENUE    | REVENUE     | COLL |
| <u>07 SPECIAL ASSESSMENTS</u> |                            |                                 |             |            |            |             |      |
| 42530207                      | 570001 SPECIAL ASSESSMENTS | -6,000                          | -6,000.00   | .00        | .00        | -6,000.00   | .0%* |
|                               | TOTAL SPECIAL ASSESSMENTS  | -6,000                          | -6,000.00   | .00        | .00        | -6,000.00   | .0%  |
| <u>81 NOTE PROCEEDS</u>       |                            |                                 |             |            |            |             |      |
| 42530481                      | 581101 NOTE PROCEEDS       | -112,200                        | -112,200.00 | .00        | .00        | -112,200.00 | .0%* |
|                               | TOTAL NOTE PROCEEDS        | -112,200                        | -112,200.00 | .00        | .00        | -112,200.00 | .0%  |
|                               | TOTAL 1253 STEINKE         | -118,200                        | -118,200.00 | .00        | .00        | -118,200.00 | .0%  |
|                               | TOTAL REVENUES             | -118,200                        | -118,200.00 | .00        | .00        | -118,200.00 |      |



| FOR 2010 02                   |                            | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |            |            |      |
|-------------------------------|----------------------------|---------------------------------|------------|------------|------------|------------|------|
| ACCOUNTS FOR:                 |                            | ORIGINAL                        | REVISED    | ACTUAL YTD | ACTUAL MTD | REMAINING  | PCT  |
| 4262                          | 1262 SPEEDCO               | ESTIM REV                       | EST REV    | REVENUE    | REVENUE    | REVENUE    | COLL |
| <u>07 SPECIAL ASSESSMENTS</u> |                            |                                 |            |            |            |            |      |
| 42620207                      | 570001 SPECIAL ASSESSMENTS | -7,500                          | -7,500.00  | .00        | .00        | -7,500.00  | .0%* |
|                               | TOTAL SPECIAL ASSESSMENTS  | -7,500                          | -7,500.00  | .00        | .00        | -7,500.00  | .0%  |
| <u>81 NOTE PROCEEDS</u>       |                            |                                 |            |            |            |            |      |
| 42620481                      | 581101 NOTE PROCEEDS       | -61,000                         | -61,000.00 | .00        | .00        | -61,000.00 | .0%* |
|                               | TOTAL NOTE PROCEEDS        | -61,000                         | -61,000.00 | .00        | .00        | -61,000.00 | .0%  |
|                               | TOTAL 1262 SPEEDCO         | -68,500                         | -68,500.00 | .00        | .00        | -68,500.00 | .0%  |
|                               | TOTAL REVENUES             | -68,500                         | -68,500.00 | .00        | .00        | -68,500.00 |      |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4264         | 1264 FAIRWOOD & MASTERS       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>07 SPECIAL ASSESSMENTS</u> |                               |                       |                    |                       |                       |                      |             |
| 42640207                      | 570001 SPECIAL ASSESSMENTS    | -1,000                | -1,000.00          | .00                   | .00                   | -1,000.00            | .0%*        |
|                               | TOTAL SPECIAL ASSESSMENTS     | -1,000                | -1,000.00          | .00                   | .00                   | -1,000.00            | .0%         |
| <u>81 NOTE PROCEEDS</u>       |                               |                       |                    |                       |                       |                      |             |
| 42640481                      | 581101 NOTE PROCEEDS          | -12,600               | -12,600.00         | .00                   | .00                   | -12,600.00           | .0%*        |
|                               | TOTAL NOTE PROCEEDS           | -12,600               | -12,600.00         | .00                   | .00                   | -12,600.00           | .0%         |
|                               | TOTAL 1264 FAIRWOOD & MASTERS | -13,600               | -13,600.00         | .00                   | .00                   | -13,600.00           | .0%         |
|                               | TOTAL REVENUES                | -13,600               | -13,600.00         | .00                   | .00                   | -13,600.00           |             |



| FOR 2010 02                   |                                | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |            |            |       |
|-------------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|-------|
| ACCOUNTS FOR:                 |                                | ORIGINAL                        | REVISED    | ACTUAL YTD | ACTUAL MTD | REMAINING  | PCT   |
| 4272                          | SPRINGHILL&OAKWOODS 1272       | ESTIM REV                       | EST REV    | REVENUE    | REVENUE    | REVENUE    | COLL  |
| <u>07 SPECIAL ASSESSMENTS</u> |                                |                                 |            |            |            |            |       |
| 42720207                      | 570001 SPECIAL ASSESSMENTS     | -7,050                          | -7,050.00  | .00        | .00        | -7,050.00  | .0%*  |
|                               | TOTAL SPECIAL ASSESSMENTS      | -7,050                          | -7,050.00  | .00        | .00        | -7,050.00  | .0%   |
| <u>81 NOTE PROCEEDS</u>       |                                |                                 |            |            |            |            |       |
| 42720481                      | 581101 NOTE PROCEEDS           | -63,450                         | -63,450.00 | -35,000.00 | .00        | -28,450.00 | 55.2% |
|                               | TOTAL NOTE PROCEEDS            | -63,450                         | -63,450.00 | -35,000.00 | .00        | -28,450.00 | 55.2% |
|                               | TOTAL SPRINGHILL&OAKWOODS 1272 | -70,500                         | -70,500.00 | -35,000.00 | .00        | -35,500.00 | 49.6% |
|                               | TOTAL REVENUES                 | -70,500                         | -70,500.00 | -35,000.00 | .00        | -35,500.00 |       |



| FOR 2010 02            |                            | JOURNAL DETAIL 2010 2 TO 2010 2 |                 |                    |                    |                   |          |
|------------------------|----------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR:          |                            | ORIGINAL ESTIM REV              | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4274                   | 1274 FAIRWOOD              |                                 |                 |                    |                    |                   |          |
| <hr/>                  |                            |                                 |                 |                    |                    |                   |          |
| 07 SPECIAL ASSESSMENTS |                            |                                 |                 |                    |                    |                   |          |
| <hr/>                  |                            |                                 |                 |                    |                    |                   |          |
| 42740207               | 570001 SPECIAL ASSESSMENTS | -10,455                         | -10,455.00      | .00                | .00                | -10,455.00        | .0%*     |
|                        | TOTAL SPECIAL ASSESSMENTS  | -10,455                         | -10,455.00      | .00                | .00                | -10,455.00        | .0%      |
| <br>                   |                            |                                 |                 |                    |                    |                   |          |
| 81 NOTE PROCEEDS       |                            |                                 |                 |                    |                    |                   |          |
| <hr/>                  |                            |                                 |                 |                    |                    |                   |          |
| 42740481               | 581101 NOTE PROCEEDS       | -104,550                        | -104,550.00     | -5,000.00          | .00                | -99,550.00        | 4.8%*    |
|                        | TOTAL NOTE PROCEEDS        | -104,550                        | -104,550.00     | -5,000.00          | .00                | -99,550.00        | 4.8%     |
|                        | TOTAL 1274 FAIRWOOD        | -115,005                        | -115,005.00     | -5,000.00          | .00                | -110,005.00       | 4.3%     |
|                        | TOTAL REVENUES             | -115,005                        | -115,005.00     | -5,000.00          | .00                | -110,005.00       |          |



| FOR 2010 02                   |                            | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |            |            |        |
|-------------------------------|----------------------------|---------------------------------|------------|------------|------------|------------|--------|
| ACCOUNTS FOR:                 |                            | ORIGINAL                        | REVISED    | ACTUAL YTD | ACTUAL MTD | REMAINING  | PCT    |
| 4275                          | 1275 LAPOINT               | ESTIM REV                       | EST REV    | REVENUE    | REVENUE    | REVENUE    | COLL   |
| <u>07 SPECIAL ASSESSMENTS</u> |                            |                                 |            |            |            |            |        |
| 42750207                      | 570001 SPECIAL ASSESSMENTS | -10,000                         | -10,000.00 | .00        | .00        | -10,000.00 | .0%*   |
|                               | TOTAL SPECIAL ASSESSMENTS  | -10,000                         | -10,000.00 | .00        | .00        | -10,000.00 | .0%    |
| <u>81 NOTE PROCEEDS</u>       |                            |                                 |            |            |            |            |        |
| 42750481                      | 581101 NOTE PROCEEDS       | -76,100                         | -76,100.00 | -7,750.00  | .00        | -68,350.00 | 10.2%* |
|                               | TOTAL NOTE PROCEEDS        | -76,100                         | -76,100.00 | -7,750.00  | .00        | -68,350.00 | 10.2%  |
|                               | TOTAL 1275 LAPOINT         | -86,100                         | -86,100.00 | -7,750.00  | .00        | -78,350.00 | 9.0%   |
|                               | TOTAL REVENUES             | -86,100                         | -86,100.00 | -7,750.00  | .00        | -78,350.00 |        |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4276         | 1276 SHAWVER&GODDARD       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>07 SPECIAL ASSESSMENTS</u> |                            |                       |                    |                       |                       |                      |             |
| 42760207                      | 570001 SPECIAL ASSESSMENTS | -19,275               | -19,275.00         | .00                   | .00                   | -19,275.00           | .0%*        |
|                               | TOTAL SPECIAL ASSESSMENTS  | -19,275               | -19,275.00         | .00                   | .00                   | -19,275.00           | .0%         |
| <u>81 NOTE PROCEEDS</u>       |                            |                       |                    |                       |                       |                      |             |
| 42760481                      | 581101 NOTE PROCEEDS       | -173,472              | -173,472.00        | .00                   | .00                   | -173,472.00          | .0%*        |
|                               | TOTAL NOTE PROCEEDS        | -173,472              | -173,472.00        | .00                   | .00                   | -173,472.00          | .0%         |
|                               | TOTAL 1276 SHAWVER&GODDARD | -192,747              | -192,747.00        | .00                   | .00                   | -192,747.00          | .0%         |
|                               | TOTAL REVENUES             | -192,747              | -192,747.00        | .00                   | .00                   | -192,747.00          |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4281 WELTY IMPROV 1281 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>07 SPECIAL ASSESSMENTS</u>           |                       |                    |                       |                       |                      |             |
| 42810207 570001 SPECIAL ASSESSMENTS     | -55,368               | -55,368.00         | .00                   | .00                   | -55,368.00           | .0%*        |
| TOTAL SPECIAL ASSESSMENTS               | -55,368               | -55,368.00         | .00                   | .00                   | -55,368.00           | .0%         |
| <u>81 NOTE PROCEEDS</u>                 |                       |                    |                       |                       |                      |             |
| 42810481 581101 NOTE PROCEEDS           | -498,311              | -498,311.00        | -60,000.00            | .00                   | -438,311.00          | 12.0%*      |
| TOTAL NOTE PROCEEDS                     | -498,311              | -498,311.00        | -60,000.00            | .00                   | -438,311.00          | 12.0%       |
| TOTAL WELTY IMPROV 1281                 | -553,679              | -553,679.00        | -60,000.00            | .00                   | -493,679.00          | 10.8%       |
| TOTAL REVENUES                          | -553,679              | -553,679.00        | -60,000.00            | .00                   | -493,679.00          |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4301  | 1301 AMERICAN VILLAGE       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|-----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                             |                       |                    |                       |                       |                      |             |
| 43010207               | 570001 SPECIAL ASSESSMENTS  | -11,890               | -11,890.00         | .00                   | .00                   | -11,890.00           | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS   | -11,890               | -11,890.00         | .00                   | .00                   | -11,890.00           | .0%         |
| 81 NOTE PROCEEDS       |                             |                       |                    |                       |                       |                      |             |
| 43010481               | 581101 NOTE PROCEEDS        | -107,010              | -107,010.00        | .00                   | .00                   | -107,010.00          | .0%*        |
|                        | TOTAL NOTE PROCEEDS         | -107,010              | -107,010.00        | .00                   | .00                   | -107,010.00          | .0%         |
|                        | TOTAL 1301 AMERICAN VILLAGE | -118,900              | -118,900.00        | .00                   | .00                   | -118,900.00          | .0%         |
|                        | TOTAL REVENUES              | -118,900              | -118,900.00        | .00                   | .00                   | -118,900.00          |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4302 1302 ELMVIEW DR | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>07 SPECIAL ASSESSMENTS</u>         |                       |                    |                       |                       |                      |             |
| 43020207 570001 SPECIAL ASSESSMENTS   | -12,600               | -12,600.00         | .00                   | .00                   | -12,600.00           | .0%*        |
| TOTAL SPECIAL ASSESSMENTS             | -12,600               | -12,600.00         | .00                   | .00                   | -12,600.00           | .0%         |
| <u>81 NOTE PROCEEDS</u>               |                       |                    |                       |                       |                      |             |
| 43020481 581101 NOTE PROCEEDS         | -113,404              | -113,404.00        | .00                   | .00                   | -113,404.00          | .0%*        |
| TOTAL NOTE PROCEEDS                   | -113,404              | -113,404.00        | .00                   | .00                   | -113,404.00          | .0%         |
| TOTAL 1302 ELMVIEW DR                 | -126,004              | -126,004.00        | .00                   | .00                   | -126,004.00          | .0%         |
| TOTAL REVENUES                        | -126,004              | -126,004.00        | .00                   | .00                   | -126,004.00          |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4400 | EARLY/LUTZ RD PROJ 11-100-     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL            |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|------------------------|
| 11 OTHER REVENUE      |                                |                       |                    |                       |                       |                      |                        |
| 44000411              | 511699 OTHER RECEIPTS          | -38,000               | -38,000.00         | -2,741.30             | -2,255.50             | -35,258.70           | 7.2%*                  |
|                       | 2010/02/000335 02/08/2010 GEN  | -104.10               | REF CORC           |                       |                       |                      |                        |
|                       | 2010/02/000421 02/09/2010 CRP  | -277.60               | REF 70876          |                       |                       |                      |                        |
|                       | 2010/02/001120 02/25/2010 CRP  | -832.80               | REF 71492          |                       |                       |                      |                        |
|                       | 2010/02/001189 02/26/2010 CRP  | -1,041.00             | REF 71557          |                       |                       |                      |                        |
|                       |                                |                       |                    |                       |                       |                      | ERROR POST 12/20/09    |
|                       |                                |                       |                    |                       |                       |                      | CAIRO DEBT SERVICE REV |
|                       |                                |                       |                    |                       |                       |                      | CAIRO DEBT SERVICE REV |
|                       |                                |                       |                    |                       |                       |                      | CAIRO DEBT SERVICE REV |
|                       | TOTAL OTHER REVENUE            | -38,000               | -38,000.00         | -2,741.30             | -2,255.50             | -35,258.70           | 7.2%                   |
| 92 ADVANCES IN        |                                |                       |                    |                       |                       |                      |                        |
| 44000492              | 590902 ADVANCE IN              | -40,000               | -40,000.00         | .00                   | .00                   | -40,000.00           | .0%*                   |
|                       | TOTAL ADVANCES IN              | -40,000               | -40,000.00         | .00                   | .00                   | -40,000.00           | .0%                    |
|                       | TOTAL EARLY/LUTZ RD PROJ 11-10 | -78,000               | -78,000.00         | -2,741.30             | -2,255.50             | -75,258.70           | 3.5%                   |
|                       | TOTAL REVENUES                 | -78,000               | -78,000.00         | -2,741.30             | -2,255.50             | -75,258.70           |                        |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4410  | TREBOR DRIVE WATERLINE 17-     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 44100207               | 570001 SPECIAL ASSESSMENTS     | -750                  | -750.00            | .00                   | .00                   | -750.00              | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -750                  | -750.00            | .00                   | .00                   | -750.00              | .0%         |
|                        | TOTAL TREBOR DRIVE WATERLINE 1 | -750                  | -750.00            | .00                   | .00                   | -750.00              | .0%         |
|                        | TOTAL REVENUES                 | -750                  | -750.00            | .00                   | .00                   | -750.00              |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4420  | BERRYMAN WATERLINE CONST       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 44200207               | 570001 SPECIAL ASSESSMENTS     | -10,000               | -10,000.00         | .00                   | .00                   | -10,000.00           | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -10,000               | -10,000.00         | .00                   | .00                   | -10,000.00           | .0%         |
|                        | TOTAL BERRYMAN WATERLINE CONST | -10,000               | -10,000.00         | .00                   | .00                   | -10,000.00           | .0%         |
|                        | TOTAL REVENUES                 | -10,000               | -10,000.00         | .00                   | .00                   | -10,000.00           |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4480  | SOUTHWOOD WATERLINE CONST      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 44800207               | 570001 SPECIAL ASSESSMENTS     | -7,000                | -7,000.00          | .00                   | .00                   | -7,000.00            | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -7,000                | -7,000.00          | .00                   | .00                   | -7,000.00            | .0%         |
|                        | TOTAL SOUTHWOOD WATERLINE CONS | -7,000                | -7,000.00          | .00                   | .00                   | -7,000.00            | .0%         |
|                        | TOTAL REVENUES                 | -7,000                | -7,000.00          | .00                   | .00                   | -7,000.00            |             |



| FOR 2010 02             |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |           |            |                      |           |        |
|-------------------------|-------------------------------|---------------------------------|-----------|------------|----------------------|-----------|--------|
| ACCOUNTS FOR:           |                               | ORIGINAL                        | REVISED   | ACTUAL YTD | ACTUAL MTD           | REMAINING | PCT    |
| 4491                    | INDIANBROOK WTRLNE PH11 DP    | ESTIM REV                       | EST REV   | REVENUE    | REVENUE              | REVENUE   | COLL   |
| <u>11 OTHER REVENUE</u> |                               |                                 |           |            |                      |           |        |
| 44910211                | 511699 OTHER RECEIPTS         | -3,250                          | -3,250.00 | .00        | .00                  | -3,250.00 | .0%*   |
|                         | TOTAL OTHER REVENUE           | -3,250                          | -3,250.00 | .00        | .00                  | -3,250.00 | .0%    |
| <u>91 TRANSFERS IN</u>  |                               |                                 |           |            |                      |           |        |
| 44910491                | 590901 TRANSFER IN            | 0                               | .00       | -3,247.36  | -3,247.36            | 3,247.36  | 100.0% |
|                         | 2010/02/000189 02/04/2010 GEN | -3,247.36                       | REF TRANS |            | RES 67-10 FR FD 5036 |           |        |
|                         | TOTAL TRANSFERS IN            | 0                               | .00       | -3,247.36  | -3,247.36            | 3,247.36  | 100.0% |
|                         | TOTAL INDIANBROOK WTRLNE PH11 | -3,250                          | -3,250.00 | -3,247.36  | -3,247.36            | -2.64     | 99.9%  |
|                         | TOTAL REVENUES                | -3,250                          | -3,250.00 | -3,247.36  | -3,247.36            | -2.64     |        |



| FOR 2010 02                    |           | JOURNAL DETAIL 2010 2 TO 2010 2 |              |            |                          |            |        |
|--------------------------------|-----------|---------------------------------|--------------|------------|--------------------------|------------|--------|
| ACCOUNTS FOR:                  | ORIGINAL  | REVISED                         | ACTUAL YTD   | ACTUAL MTD |                          | REMAINING  | PCT    |
| 4501 DELMAR/GLENN AVE          | ESTIM REV | EST REV                         | REVENUE      | REVENUE    |                          | REVENUE    | COLL   |
| <u>11 OTHER REVENUE</u>        |           |                                 |              |            |                          |            |        |
| 45010211 511699 OTHER RECEIPTS | -37,000   | -37,000.00                      | -5,548.47    | -5,548.47  |                          | -31,451.53 | 15.0%* |
| 2010/02/000148 02/03/2010 CRP  | -5,548.47 | REF 70603                       | City of Lima |            | DELMAR/GLENN - OTHER REV |            |        |
| TOTAL OTHER REVENUE            | -37,000   | -37,000.00                      | -5,548.47    | -5,548.47  |                          | -31,451.53 | 15.0%  |
| <u>92 ADVANCES IN</u>          |           |                                 |              |            |                          |            |        |
| 45010492 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 DELMAR/GLENN AVE         | -47,000   | -47,000.00                      | -5,548.47    | -5,548.47  |                          | -41,451.53 | 11.8%  |
| TOTAL REVENUES                 | -47,000   | -47,000.00                      | -5,548.47    | -5,548.47  |                          | -41,451.53 |        |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4520   | ARTHURS 1ST SEWER 11-120       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>11 OTHER REVENUE</u> |                                |                       |                    |                       |                       |                      |             |
| 45200211                | 511699 OTHER RECEIPTS          | -121,000              | -121,000.00        | .00                   | .00                   | -121,000.00          | .0%*        |
|                         | TOTAL OTHER REVENUE            | -121,000              | -121,000.00        | .00                   | .00                   | -121,000.00          | .0%         |
| <u>81 NOTE PROCEEDS</u> |                                |                       |                    |                       |                       |                      |             |
| 45200481                | 581101 NOTE PROCEEDS           | -125,000              | -125,000.00        | .00                   | .00                   | -125,000.00          | .0%*        |
|                         | TOTAL NOTE PROCEEDS            | -125,000              | -125,000.00        | .00                   | .00                   | -125,000.00          | .0%         |
| <u>91 TRANSFERS IN</u>  |                                |                       |                    |                       |                       |                      |             |
| 45200491                | 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 ARTHURS 1ST SEWER 11-120 | -261,000              | -261,000.00        | .00                   | .00                   | -261,000.00          | .0%         |
|                         | TOTAL REVENUES                 | -261,000              | -261,000.00        | .00                   | .00                   | -261,000.00          |             |



| FOR 2010 02      |                                | JOURNAL DETAIL 2010 2 TO 2010 2 |                 |                    |                    |                   |          |
|------------------|--------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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/>            |                                |                                 |                 |                    |                    |                   |          |
| 11 OTHER REVENUE |                                |                                 |                 |                    |                    |                   |          |
| <hr/>            |                                |                                 |                 |                    |                    |                   |          |
| 45300211         | 511699 OTHER RECEIPTS          | -45,000                         | -45,000.00      | .00                | .00                | -45,000.00        | .0%*     |
|                  | TOTAL OTHER REVENUE            | -45,000                         | -45,000.00      | .00                | .00                | -45,000.00        | .0%      |
| <br>             |                                |                                 |                 |                    |                    |                   |          |
| 81 NOTE PROCEEDS |                                |                                 |                 |                    |                    |                   |          |
| <hr/>            |                                |                                 |                 |                    |                    |                   |          |
| 45300481         | 581101 NOTE PROCEEDS           | -50,000                         | -50,000.00      | .00                | .00                | -50,000.00        | .0%*     |
|                  | TOTAL NOTE PROCEEDS            | -50,000                         | -50,000.00      | .00                | .00                | -50,000.00        | .0%      |
|                  | TOTAL CIMINILLOS 1ST SEW 11-13 | -95,000                         | -95,000.00      | .00                | .00                | -95,000.00        | .0%      |
|                  | TOTAL REVENUES                 | -95,000                         | -95,000.00      | .00                | .00                | -95,000.00        |          |



| FOR 2010 02             |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |               |             |            |               |        |
|-------------------------|-------------------------------|---------------------------------|---------------|-------------|------------|---------------|--------|
| ACCOUNTS FOR:           |                               | ORIGINAL                        | REVISED       | ACTUAL YTD  | ACTUAL MTD | REMAINING     | PCT    |
| 4590                    | WESTMINSTER SEWER CONST 11    | ESTIM REV                       | EST REV       | REVENUE     | REVENUE    | REVENUE       | COLL   |
| <u>11 OTHER REVENUE</u> |                               |                                 |               |             |            |               |        |
| 45900211                | 511699 OTHER RECEIPTS         | -500,000                        | -500,000.00   | .00         | .00        | -500,000.00   | .0%*   |
|                         | TOTAL OTHER REVENUE           | -500,000                        | -500,000.00   | .00         | .00        | -500,000.00   | .0%    |
| <u>81 NOTE PROCEEDS</u> |                               |                                 |               |             |            |               |        |
| 45900481                | 581101 NOTE PROCEEDS          | -3,125,000                      | -3,125,000.00 | -350,500.00 | .00        | -2,774,500.00 | 11.2%* |
|                         | TOTAL NOTE PROCEEDS           | -3,125,000                      | -3,125,000.00 | -350,500.00 | .00        | -2,774,500.00 | 11.2%  |
| <u>91 TRANSFERS IN</u>  |                               |                                 |               |             |            |               |        |
| 45900491                | 590901 TRANSFER IN            | -100,000                        | -100,000.00   | .00         | .00        | -100,000.00   | .0%*   |
|                         | TOTAL TRANSFERS IN            | -100,000                        | -100,000.00   | .00         | .00        | -100,000.00   | .0%    |
|                         | TOTAL WESTMINSTER SEWER CONST | -3,725,000                      | -3,725,000.00 | -350,500.00 | .00        | -3,374,500.00 | 9.4%   |
|                         | TOTAL REVENUES                | -3,725,000                      | -3,725,000.00 | -350,500.00 | .00        | -3,374,500.00 |        |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4592  | OAKVIEW SUBDIV PROJ 11-892     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 07 SPECIAL ASSESSMENTS |                                |                       |                    |                       |                       |                      |             |
| 45920207               | 570001 SPECIAL ASSESSMENTS     | -60,000               | -60,000.00         | .00                   | .00                   | -60,000.00           | .0%*        |
|                        | TOTAL SPECIAL ASSESSMENTS      | -60,000               | -60,000.00         | .00                   | .00                   | -60,000.00           | .0%         |
|                        | TOTAL OAKVIEW SUBDIV PROJ 11-8 | -60,000               | -60,000.00         | .00                   | .00                   | -60,000.00           | .0%         |
|                        | TOTAL REVENUES                 | -60,000               | -60,000.00         | .00                   | .00                   | -60,000.00           |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4594               | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4594 FINDLAY RD PH II/PROJ 11-9     |                       |                    |                       |                       |                      |             |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 07 SPECIAL ASSESSMENTS              |                       |                    |                       |                       |                      |             |
| 45940207 570001 SPECIAL ASSESSMENTS | -27,000               | -27,000.00         | .00                   | .00                   | -27,000.00           | .0%*        |
| TOTAL SPECIAL ASSESSMENTS           | -27,000               | -27,000.00         | .00                   | .00                   | -27,000.00           | .0%         |
| <hr/>                               |                       |                    |                       |                       |                      |             |
| 92 ADVANCES IN                      |                       |                    |                       |                       |                      |             |
| 45940492 590902 ADVANCE IN          | -50,000               | -50,000.00         | .00                   | .00                   | -50,000.00           | .0%*        |
| TOTAL ADVANCES IN                   | -50,000               | -50,000.00         | .00                   | .00                   | -50,000.00           | .0%         |
| TOTAL FINDLAY RD PH II/PROJ 11      | -77,000               | -77,000.00         | .00                   | .00                   | -77,000.00           | .0%         |
| TOTAL REVENUES                      | -77,000               | -77,000.00         | .00                   | .00                   | -77,000.00           |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4701 | FOR:<br>HIGHWAY ESCROW | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 11 OTHER REVENUE      |                        |                       |                    |                       |                       |                      |             |
| 47010211              | 511699 OTHER RECEIPTS  | -9,000                | -9,000.00          | -1,069.96             | .00                   | -7,930.04            | 11.9%*      |
|                       | TOTAL OTHER REVENUE    | -9,000                | -9,000.00          | -1,069.96             | .00                   | -7,930.04            | 11.9%       |
|                       | TOTAL HIGHWAY ESCROW   | -9,000                | -9,000.00          | -1,069.96             | .00                   | -7,930.04            | 11.9%       |
|                       | TOTAL REVENUES         | -9,000                | -9,000.00          | -1,069.96             | .00                   | -7,930.04            |             |



| FOR 2010 02                         |            | JOURNAL DETAIL 2010 2 TO 2010 2 |                  |                                |            |        |  |
|-------------------------------------|------------|---------------------------------|------------------|--------------------------------|------------|--------|--|
| ACCOUNTS FOR:                       | ORIGINAL   | REVISED                         | ACTUAL YTD       | ACTUAL MTD                     | REMAINING  | PCT    |  |
| 4708 EASTOWN ROAD                   | ESTIM REV  | EST REV                         | REVENUE          | REVENUE                        | REVENUE    | COLL   |  |
| 08 INTERGOVERNMENTAL                |            |                                 |                  |                                |            |        |  |
| 47080208 580205 LOCAL PORTION OF PR | 0          | .00                             | -68,522.00       | -68,522.00                     | 68,522.00  | 100.0% |  |
| 2010/02/000234 02/04/2010 CRP       | -68,522.00 | REF 70638                       | ALLEN CO AUDITOR | EASTOWN RD IMP - INTERGOVT LOC |            |        |  |
| TOTAL INTERGOVERNMENTAL             | 0          | .00                             | -68,522.00       | -68,522.00                     | 68,522.00  | 100.0% |  |
| 91 TRANSFERS IN                     |            |                                 |                  |                                |            |        |  |
| 47080491 590901 TRANSFER IN         | -68,522    | -68,522.00                      | -158,089.00      | .00                            | 89,567.00  | 230.7% |  |
| TOTAL TRANSFERS IN                  | -68,522    | -68,522.00                      | -158,089.00      | .00                            | 89,567.00  | 230.7% |  |
| TOTAL EASTOWN ROAD                  | -68,522    | -68,522.00                      | -226,611.00      | -68,522.00                     | 158,089.00 | 330.7% |  |
| TOTAL REVENUES                      | -68,522    | -68,522.00                      | -226,611.00      | -68,522.00                     | 158,089.00 |        |  |



| FOR 2010 02          |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |           |               |            |         |           |        |
|----------------------|-------------------------------|---------------------------------|-----------|---------------|------------|---------|-----------|--------|
| ACCOUNTS FOR:        |                               | ORIGINAL                        | REVISED   | ACTUAL YTD    | ACTUAL MTD |         | REMAINING | PCT    |
| 4710                 | EASTOWN RD - PHASE 2          | ESTIM REV                       | EST REV   | REVENUE       | REVENUE    |         | REVENUE   | COLL   |
| 08 INTERGOVERNMENTAL |                               |                                 |           |               |            |         |           |        |
| 47100308             | 546012 REIMBURSEMENT - FED    | 0                               | .00       | -36,519.27    | -22,631.36 |         | 36,519.27 | 100.0% |
|                      | 2010/02/000421 02/09/2010 CRP | -22,631.36                      | REF 70807 | STATE OF OHIO | INV #9     | 9-10-09 |           |        |
|                      | TOTAL INTERGOVERNMENTAL       | 0                               | .00       | -36,519.27    | -22,631.36 |         | 36,519.27 | 100.0% |
| 11 OTHER REVENUE     |                               |                                 |           |               |            |         |           |        |
| 47100211             | 599152 SEWER                  | 0                               | .00       | -12,500.00    | .00        |         | 12,500.00 | 100.0% |
|                      | TOTAL OTHER REVENUE           | 0                               | .00       | -12,500.00    | .00        |         | 12,500.00 | 100.0% |
|                      | TOTAL EASTOWN RD - PHASE 2    | 0                               | .00       | -49,019.27    | -22,631.36 |         | 49,019.27 | 100.0% |
|                      | TOTAL REVENUES                | 0                               | .00       | -49,019.27    | -22,631.36 |         | 49,019.27 |        |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>4711 EASTOWN RD PHASE 4 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL                     |                       |                    |                       |                       |                      |             |
| 47110208 580205 LOCAL PORTION OF PR      | -8,750                | -8,750.00          | .00                   | .00                   | -8,750.00            | .0%*        |
| 47110308 546012 REIMBURSEMENT - FED      | 0                     | .00                | -30,417.38            | .00                   | 30,417.38            | 100.0%      |
| TOTAL INTERGOVERNMENTAL                  | -8,750                | -8,750.00          | -30,417.38            | .00                   | 21,667.38            | 347.6%      |
| 81 NOTE PROCEEDS                         |                       |                    |                       |                       |                      |             |
| 47110481 581101 NOTE PROCEEDS            | -250,000              | -250,000.00        | .00                   | .00                   | -250,000.00          | .0%*        |
| TOTAL NOTE PROCEEDS                      | -250,000              | -250,000.00        | .00                   | .00                   | -250,000.00          | .0%         |
| TOTAL EASTOWN RD PHASE 4                 | -258,750              | -258,750.00        | -30,417.38            | .00                   | -228,332.62          | 11.8%       |
| TOTAL REVENUES                           | -258,750              | -258,750.00        | -30,417.38            | .00                   | -228,332.62          |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>5034   | SEWER DISTRICT FUND           | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE  | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|-------------------------------|-----------------------|--------------------|-----------------------|------------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES |                               |                       |                    |                       |                        |                      |             |
| 50340204                | 540313 FEES - INSPECTION      | -1,400                | -1,400.00          | -100.00               | 1,650.00               | -1,300.00            | 7.1%*       |
|                         | 2010/02/000081 02/02/2010 GEN | 830.80                | REF CORC           |                       | 1/19 POST WRNG ACCT    |                      |             |
|                         | 2010/02/000081 02/02/2010 GEN | 819.20                | REF CORC           |                       | 1/20 POST WRNG ACCT    |                      |             |
|                         | 2010/02/001120 02/25/2010 CRP | -83,258.17            | REF 71488          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/001225 02/26/2010 GEN | 83,258.17             | REF CORC           |                       | REC 71488 WRNG ACCT    |                      |             |
| 50340204                | 540330 TAP FEES               | -68,500               | -68,500.00         | -5,000.00             | -5,000.00              | -63,500.00           | 7.3%*       |
|                         | 2010/02/000148 02/03/2010 CRP | -2,500.00             | REF 70553          | Craig Sullivan        | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/000798 02/19/2010 CRP | -2,500.00             | REF 71201          | Hunters Creek Golf C  | SEWER DISTRICT - CFS   |                      |             |
| 50340204                | 540399 FEES - SUNDRY          | -50,000               | -50,000.00         | -1,468.94             | -1,468.94              | -48,531.06           | 2.9%*       |
|                         | 2010/02/001094 02/23/2010 CRP | -1,468.94             | REF 71278          | ALLEN CO AUDITOR      | SEWER DISTRICT - CFS   |                      |             |
| 50340204                | 543548 RECOUPMENT             | -5,000                | -5,000.00          | .00                   | .00                    | -5,000.00            | .0%*        |
| 50340204                | 543549 DELINQUENT SEWER       | -375,000              | -375,000.00        | .00                   | .00                    | -375,000.00          | .0%*        |
| 50340204                | 543551 SERVICE-SEWER          | -5,055,739            | -5,055,739.00      | -334,511.07           | -297,855.60            | -4,721,227.93        | 6.6%*       |
|                         | 2010/02/000029 02/01/2010 CRP | -712.80               | REF 70509          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/000069 02/02/2010 CRP | -118.80               | REF 70596          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/000081 02/02/2010 GEN | -830.80               | REF CORC           |                       | 1/19 POST WRNG ACCT    |                      |             |
|                         | 2010/02/000081 02/02/2010 GEN | -819.20               | REF CORC           |                       | 1/20 POST WRNG ACCT    |                      |             |
|                         | 2010/02/000081 02/02/2010 GEN | -25.60                | REF CORC           |                       | 06/23 POST WRNG FUND   |                      |             |
|                         | 2010/02/000148 02/03/2010 CRP | -928.00               | REF 70653          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/000234 02/04/2010 CRP | -356.40               | REF 70718          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/000279 02/05/2010 CRP | -965.92               | REF 70772          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/000335 02/08/2010 GEN | 161.28                | REF CORC           |                       | ERROR NON POST 12/9/09 |                      |             |
|                         | 2010/02/000335 02/08/2010 GEN | 104.10                | REF CORC           |                       | ERROR POST 12/20/09    |                      |             |
|                         | 2010/02/000355 02/08/2010 CRP | -572.40               | REF 70833          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/000421 02/09/2010 CRP | -8,421.34             | REF 70873          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/000542 02/12/2010 CRP | -928.80               | REF 71020          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/000572 02/16/2010 CRP | -799.20               | REF 71063          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/000656 02/17/2010 CRP | -1,617.80             | REF 71126          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/000722 02/18/2010 CRP | -118.80               | REF 71170          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/000798 02/19/2010 CRP | -3,518.40             | REF 71205          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/000866 02/19/2010 CRP | -108.00               | REF 71283          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/000915 02/19/2010 CRP | -951.79               | REF 71339          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/001093 02/22/2010 CRP | -648.00               | REF 71468          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/001094 02/23/2010 CRP | -843.79               | REF 71471          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/001119 02/24/2010 CRP | -1,090.80             | REF 71476          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/001189 02/26/2010 CRP | -190,486.17           | REF 71554          | SEWER                 | SEWER DISTRICT - CFS   |                      |             |
|                         | 2010/02/001225 02/26/2010 GEN | -83,258.17            | REF CORC           |                       | REC 71488 WRNG ACCT    |                      |             |



| FOR 2010 02                    |            | JOURNAL DETAIL 2010 2 TO 2010 2 |                      |             |                      |               |       |
|--------------------------------|------------|---------------------------------|----------------------|-------------|----------------------|---------------|-------|
| ACCOUNTS FOR:                  | ORIGINAL   | REVISED                         | ACTUAL YTD           | ACTUAL MTD  |                      | REMAINING     | PCT   |
| 5034 SEWER DISTRICT FUND       | ESTIM REV  | EST REV                         | REVENUE              | REVENUE     |                      | REVENUE       | COLL  |
| TOTAL CHARGES FOR SERVICES     | -5,555,639 | -5,555,639.00                   | -341,080.01          | -302,674.54 |                      | -5,214,558.99 | 6.1%  |
| 80 OTHER FINANCING SOURCES     |            |                                 |                      |             |                      |               |       |
| 50340480 580999 SUNDRY REVENUE | -15,000    | -15,000.00                      | -3,872.78            | -3,872.78   |                      | -11,127.22    | 25.8% |
| 2010/02/000069 02/02/2010 CRP  | -524.74    | REF 70533                       | L & M TIRE LLC       |             | SEWER DISTRICT - OFS |               |       |
| 2010/02/000069 02/02/2010 CRP  | -480.00    | REF 70476                       | OMNISOURCE CORP      |             | SEWER DISTRICT - OFS |               |       |
| 2010/02/000279 02/05/2010 CRP  | -2,389.50  | REF 70715                       | POLYDYNE             |             | SEWER DISTRICT - OFS |               |       |
| 2010/02/000279 02/05/2010 CRP  | -212.91    | REF 70714                       | OMNI SOURCE          |             | SEWER DISTRICT - OFS |               |       |
| 2010/02/001094 02/23/2010 CRP  | -90.63     | REF 71215                       | Bruce Wells          |             | SEWER DISTRICT - OFS |               |       |
| 2010/02/001119 02/24/2010 CRP  | -175.00    | REF 71369                       | B & G AUTO & RECYCLI |             | SEWER DISTRICT - OFS |               |       |
| TOTAL OTHER FINANCING SOURCES  | -15,000    | -15,000.00                      | -3,872.78            | -3,872.78   |                      | -11,127.22    | 25.8% |
| TOTAL SEWER DISTRICT FUND      | -5,570,639 | -5,570,639.00                   | -344,952.79          | -306,547.32 |                      | -5,225,686.21 | 6.2%  |
| TOTAL REVENUES                 | -5,570,639 | -5,570,639.00                   | -344,952.79          | -306,547.32 |                      | -5,225,686.21 |       |



| FOR 2010 02                 |            | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |  |               |       |
|-----------------------------|------------|---------------------------------|------------|------------|--|---------------|-------|
| ACCOUNTS FOR:               | ORIGINAL   | REVISED                         | ACTUAL YTD | ACTUAL MTD |  | REMAINING     | PCT   |
| 5035 SURPLUS                | ESTIM REV  | EST REV                         | REVENUE    | REVENUE    |  | REVENUE       | COLL  |
| <u>91 TRANSFERS IN</u>      |            |                                 |            |            |  |               |       |
| 50350491 590901 TRANSFER IN | -1,900,000 | -1,900,000.00                   | .00        | .00        |  | -1,900,000.00 | .0%*  |
| TOTAL TRANSFERS IN          | -1,900,000 | -1,900,000.00                   | .00        | .00        |  | -1,900,000.00 | .0%   |
| <u>92 ADVANCES IN</u>       |            |                                 |            |            |  |               |       |
| 50350492 590902 ADVANCE IN  | -216,500   | -216,500.00                     | -75,000.00 | .00        |  | -141,500.00   | 34.6% |
| TOTAL ADVANCES IN           | -216,500   | -216,500.00                     | -75,000.00 | .00        |  | -141,500.00   | 34.6% |
| TOTAL SURPLUS               | -2,116,500 | -2,116,500.00                   | -75,000.00 | .00        |  | -2,041,500.00 | 3.5%  |
| TOTAL REVENUES              | -2,116,500 | -2,116,500.00                   | -75,000.00 | .00        |  | -2,041,500.00 |       |



| FOR 2010 02             |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |                       |            |       |
|-------------------------|-------------------------------|---------------------------------|------------|------------|-----------------------|------------|-------|
| ACCOUNTS FOR:           |                               | ORIGINAL                        | REVISED    | ACTUAL YTD | ACTUAL MTD            | REMAINING  | PCT   |
| 5036                    | COUNTY WATER FUND             | ESTIM REV                       | EST REV    | REVENUE    | REVENUE               | REVENUE    | COLL  |
| <u>11 OTHER REVENUE</u> |                               |                                 |            |            |                       |            |       |
| 50360411                | 511699 OTHER RECEIPTS         | -25,000                         | -25,000.00 | .00        | .00                   | -25,000.00 | .0%*  |
|                         | TOTAL OTHER REVENUE           | -25,000                         | -25,000.00 | .00        | .00                   | -25,000.00 | .0%   |
| <u>92 ADVANCES IN</u>   |                               |                                 |            |            |                       |            |       |
| 50360492                | 590902 ADVANCE IN             | -10,000                         | -10,000.00 | -3,500.00  | -3,500.00             | -6,500.00  | 35.0% |
|                         | 2010/02/000667 02/18/2010 GEN | -3,500.00                       | REF ADV    |            | RES 109-10 FR FD 4491 |            |       |
|                         | TOTAL ADVANCES IN             | -10,000                         | -10,000.00 | -3,500.00  | -3,500.00             | -6,500.00  | 35.0% |
|                         | TOTAL COUNTY WATER FUND       | -35,000                         | -35,000.00 | -3,500.00  | -3,500.00             | -31,500.00 | 10.0% |
|                         | TOTAL REVENUES                | -35,000                         | -35,000.00 | -3,500.00  | -3,500.00             | -31,500.00 |       |



| FOR 2010 02                      |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |            |                      |                         |            |       |
|----------------------------------|-------------------------------|---------------------------------|------------|----------------------|-------------------------|------------|-------|
| ACCOUNTS FOR:                    |                               | ORIGINAL                        | REVISED    | ACTUAL YTD           | ACTUAL MTD              | REMAINING  | PCT   |
| 5037                             | STORMWATER                    | ESTIM REV                       | EST REV    | REVENUE              | REVENUE                 | REVENUE    | COLL  |
| <u>04 CHARGES FOR SERVICES</u>   |                               |                                 |            |                      |                         |            |       |
| 50370204                         | 540331 APPLICATION FEES       | -30,000                         | -30,000.00 | -100.00              | -100.00                 | -29,900.00 | .3%*  |
|                                  | 2010/02/000542 02/12/2010 CRP | -100.00                         | REF 70894  | HARRELL SALTRICK HOP | STORMWATER - CFS        |            |       |
|                                  | TOTAL CHARGES FOR SERVICES    | -30,000                         | -30,000.00 | -100.00              | -100.00                 | -29,900.00 | .3%   |
| <u>05 LICENSES &amp; PERMITS</u> |                               |                                 |            |                      |                         |            |       |
| 50370205                         | 550001 PERMIT FEES            | -1,100                          | -1,100.00  | -100.00              | -100.00                 | -1,000.00  | 9.1%* |
|                                  | 2010/02/000542 02/12/2010 CRP | -100.00                         | REF 70893  | HARRELL SALTRICK HOP | STORMWATER - LIC&PERMIT |            |       |
|                                  | TOTAL LICENSES & PERMITS      | -1,100                          | -1,100.00  | -100.00              | -100.00                 | -1,000.00  | 9.1%  |
|                                  | TOTAL STORMWATER              | -31,100                         | -31,100.00 | -200.00              | -200.00                 | -30,900.00 | .6%   |
|                                  | TOTAL REVENUES                | -31,100                         | -31,100.00 | -200.00              | -200.00                 | -30,900.00 |       |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>5303 | BOND RESERVE/SEWER REVENUE     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 91 TRANSFERS IN       |                                |                       |                    |                       |                       |                      |             |
| 53030491              | 590901 TRANSFER IN             | -510,000              | -510,000.00        | .00                   | .00                   | -510,000.00          | .0%*        |
|                       | TOTAL TRANSFERS IN             | -510,000              | -510,000.00        | .00                   | .00                   | -510,000.00          | .0%         |
|                       | TOTAL BOND RESERVE/SEWER REVEN | -510,000              | -510,000.00        | .00                   | .00                   | -510,000.00          | .0%         |
|                       | TOTAL REVENUES                 | -510,000              | -510,000.00        | .00                   | .00                   | -510,000.00          |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>5308 | OWDA & ISSUE 2 LOANS       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 91 TRANSFERS IN       |                            |                       |                    |                       |                       |                      |             |
| 53080491              | 590901 TRANSFER IN         | -25,000               | -25,000.00         | .00                   | .00                   | -25,000.00           | .0%*        |
|                       | TOTAL TRANSFERS IN         | -25,000               | -25,000.00         | .00                   | .00                   | -25,000.00           | .0%         |
|                       | TOTAL OWDA & ISSUE 2 LOANS | -25,000               | -25,000.00         | .00                   | .00                   | -25,000.00           | .0%         |
|                       | TOTAL REVENUES             | -25,000               | -25,000.00         | .00                   | .00                   | -25,000.00           |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>5401 | FOR:<br>SHAWNEE #2 WWTP CIP   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE     | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------------|-----------------------|--------------------|-----------------------|---------------------------|----------------------|-------------|
| 10 INTEREST           |                               |                       |                    |                       |                           |                      |             |
| 54010210              | 510001 INTEREST INCOME        | 0                     | .00                | -5.44                 | -1.04                     | 5.44                 | 100.0%      |
|                       | 2010/02/001189 02/26/2010 CRP | -1.04                 | REF 71543          | BK #12 INT JAN 10     | SHAWNEE #2 WWTP CIP - INT |                      |             |
|                       | TOTAL INTEREST                | 0                     | .00                | -5.44                 | -1.04                     | 5.44                 | 100.0%      |
|                       | TOTAL SHAWNEE #2 WWTP CIP     | 0                     | .00                | -5.44                 | -1.04                     | 5.44                 | 100.0%      |
|                       | TOTAL REVENUES                | 0                     | .00                | -5.44                 | -1.04                     | 5.44                 |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>5402 | FOR:<br>AMERICAN/BATH WWTP CIP | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE          | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|--------------------------------|----------------------|-------------|
| 10 INTEREST           |                                |                       |                    |                       |                                |                      |             |
| 54020210              | 510001 INTEREST INCOME         | 0                     | .00                | -.22                  | -.04                           | .22                  | 100.0%      |
|                       | 2010/02/001189 02/26/2010 CRP  | -.04                  | REF 71544          | BK #12 INT JAN 10     | AMERICAN/BATH WWTP CIP - INTER |                      |             |
|                       | TOTAL INTEREST                 | 0                     | .00                | -.22                  | -.04                           | .22                  | 100.0%      |
|                       | TOTAL AMERICAN/BATH WWTP CIP   | 0                     | .00                | -.22                  | -.04                           | .22                  | 100.0%      |
|                       | TOTAL REVENUES                 | 0                     | .00                | -.22                  | -.04                           | .22                  |             |



| FOR 2010 02                 |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |               |                     |                          |             |        |
|-----------------------------|-------------------------------|---------------------------------|---------------|---------------------|--------------------------|-------------|--------|
| ACCOUNTS FOR:               |                               | ORIGINAL                        | REVISED       | ACTUAL YTD          | ACTUAL MTD               | REMAINING   | PCT    |
| 5405                        | WWC CIP                       | ESTIM REV                       | EST REV       | REVENUE             | REVENUE                  | REVENUE     | COLL   |
| <u>08 INTERGOVERNMENTAL</u> |                               |                                 |               |                     |                          |             |        |
| 54050308                    | 580250 ARRA GRANT             | -187,500                        | -187,500.00   | -187,500.00         | -86,033.20               | .00         | 100.0% |
|                             | 2010/02/000069 02/02/2010 CRP | -86,033.20                      | REF 70515     | HUNTINGTON NATIONAL | WWC CIP INTERGOVT FED    |             |        |
|                             | TOTAL INTERGOVERNMENTAL       | -187,500                        | -187,500.00   | -187,500.00         | -86,033.20               | .00         | 100.0% |
| <u>10 INTEREST</u>          |                               |                                 |               |                     |                          |             |        |
| 54050210                    | 510001 INTEREST INCOME        | 0                               | .00           | -9.42               | -4.71                    | 9.42        | 100.0% |
|                             | 2010/02/001189 02/26/2010 CRP | -4.71                           | REF 71545     | BK #12 INT JAN 10   | WWW CIP - INTEREST       |             |        |
|                             | TOTAL INTEREST                | 0                               | .00           | -9.42               | -4.71                    | 9.42        | 100.0% |
| <u>81 NOTE PROCEEDS</u>     |                               |                                 |               |                     |                          |             |        |
| 54050481                    | 581101 NOTE PROCEEDS          | -210,000                        | -210,000.00   | -114,514.88         | -114,514.88              | -95,485.12  | 54.5%  |
|                             | 2010/02/000069 02/02/2010 CRP | -57,393.88                      | REF 70514     | HUNTINGTON NATIONAL | WWC CIP - NOTES PROCEEDS |             |        |
|                             | 2010/02/000069 02/02/2010 CRP | -20,621.00                      | REF 70512     | HUNTINGTON NATIONAL | WWC CIP - NOTES PROCEEDS |             |        |
|                             | 2010/02/000069 02/02/2010 CRP | -36,500.00                      | REF 70513     | HUNTINGTON NATIONAL | WWC CIP - NOTES PROCEEDS |             |        |
|                             | TOTAL NOTE PROCEEDS           | -210,000                        | -210,000.00   | -114,514.88         | -114,514.88              | -95,485.12  | 54.5%  |
| <u>91 TRANSFERS IN</u>      |                               |                                 |               |                     |                          |             |        |
| 54050491                    | 590901 TRANSFER IN            | -650,000                        | -650,000.00   | .00                 | .00                      | -650,000.00 | .0%*   |
|                             | TOTAL TRANSFERS IN            | -650,000                        | -650,000.00   | .00                 | .00                      | -650,000.00 | .0%    |
|                             | TOTAL WWC CIP                 | -1,047,500                      | -1,047,500.00 | -302,024.30         | -200,552.79              | -745,475.70 | 28.8%  |
|                             | TOTAL REVENUES                | -1,047,500                      | -1,047,500.00 | -302,024.30         | -200,552.79              | -745,475.70 |        |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>5406 | AMERICAN #2 WWTP CIP          | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/>                 |                               |                       |                    |                       |                       |                      |             |
| 10                    | INTEREST                      |                       |                    |                       |                       |                      |             |
| <hr/>                 |                               |                       |                    |                       |                       |                      |             |
| 54060210              | 510001 INTEREST INCOME        | 0                     | .00                | -56.42                | -10.70                | 56.42                | 100.0%      |
|                       | 2010/02/001189 02/26/2010 CRP | -10.70                | REF 71546          | BK #12 INT JAN 10     | WWC CIP - INTEREST    |                      |             |
|                       | TOTAL INTEREST                | 0                     | .00                | -56.42                | -10.70                | 56.42                | 100.0%      |
| <hr/>                 |                               |                       |                    |                       |                       |                      |             |
| 91                    | TRANSFERS IN                  |                       |                    |                       |                       |                      |             |
| <hr/>                 |                               |                       |                    |                       |                       |                      |             |
| 54060491              | 590901 TRANSFER IN            | -400,000              | -400,000.00        | .00                   | .00                   | -400,000.00          | .0%*        |
|                       | TOTAL TRANSFERS IN            | -400,000              | -400,000.00        | .00                   | .00                   | -400,000.00          | .0%         |
|                       | TOTAL AMERICAN #2 WWTP CIP    | -400,000              | -400,000.00        | -56.42                | -10.70                | -399,943.58          | .0%         |
|                       | TOTAL REVENUES                | -400,000              | -400,000.00        | -56.42                | -10.70                | -399,943.58          |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>5407 PLANNING | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 91 TRANSFERS IN                |                       |                    |                       |                       |                      |             |
| 54070491 590901 TRANSFER IN    | -30,000               | -30,000.00         | .00                   | .00                   | -30,000.00           | .0%*        |
| TOTAL TRANSFERS IN             | -30,000               | -30,000.00         | .00                   | .00                   | -30,000.00           | .0%         |
| TOTAL PLANNING                 | -30,000               | -30,000.00         | .00                   | .00                   | -30,000.00           | .0%         |
| TOTAL REVENUES                 | -30,000               | -30,000.00         | .00                   | .00                   | -30,000.00           |             |



| FOR 2010 02          |                                | JOURNAL DETAIL 2010 2 TO 2010 2 |                 |                    |                    |                               |          |
|----------------------|--------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------------------|----------|
| ACCOUNTS FOR:        |                                | ORIGINAL ESTIM REV              | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE             | PCT COLL |
| 5408                 | SHAWNEE I & I INVESTIGATIO     |                                 |                 |                    |                    |                               |          |
| <hr/>                |                                |                                 |                 |                    |                    |                               |          |
| 08 INTERGOVERNMENTAL |                                |                                 |                 |                    |                    |                               |          |
| <hr/>                |                                |                                 |                 |                    |                    |                               |          |
| 54080308             | 580250 ARRA GRANT              | 0                               | .00             | -257,906.06        | .00                | 257,906.06                    | 100.0%   |
|                      | TOTAL INTERGOVERNMENTAL        | 0                               | .00             | -257,906.06        | .00                | 257,906.06                    | 100.0%   |
| <hr/>                |                                |                                 |                 |                    |                    |                               |          |
| 10 INTEREST          |                                |                                 |                 |                    |                    |                               |          |
| <hr/>                |                                |                                 |                 |                    |                    |                               |          |
| 54080210             | 510001 INTEREST INCOME         | 0                               | .00             | -12.77             | -11.32             | 12.77                         | 100.0%   |
|                      | 2010/02/001189 02/26/2010 CRP  | -11.32                          | REF 71547       | BK #12 INT JAN 10  |                    | SHAWNEE I&I INVEST - INTEREST |          |
|                      | TOTAL INTEREST                 | 0                               | .00             | -12.77             | -11.32             | 12.77                         | 100.0%   |
| <hr/>                |                                |                                 |                 |                    |                    |                               |          |
| 81 NOTE PROCEEDS     |                                |                                 |                 |                    |                    |                               |          |
| <hr/>                |                                |                                 |                 |                    |                    |                               |          |
| 54080481             | 581101 NOTE PROCEEDS           | -350,000                        | -350,000.00     | -13,480.42         | .00                | -336,519.58                   | 3.9%*    |
|                      | TOTAL NOTE PROCEEDS            | -350,000                        | -350,000.00     | -13,480.42         | .00                | -336,519.58                   | 3.9%     |
| <hr/>                |                                |                                 |                 |                    |                    |                               |          |
| 91 TRANSFERS IN      |                                |                                 |                 |                    |                    |                               |          |
| <hr/>                |                                |                                 |                 |                    |                    |                               |          |
| 54080491             | 590901 TRANSFER IN             | -200,000                        | -200,000.00     | .00                | .00                | -200,000.00                   | .0%*     |
|                      | TOTAL TRANSFERS IN             | -200,000                        | -200,000.00     | .00                | .00                | -200,000.00                   | .0%      |
|                      | TOTAL SHAWNEE I & I INVESTIGAT | -550,000                        | -550,000.00     | -271,399.25        | -11.32             | -278,600.75                   | 49.3%    |
|                      | TOTAL REVENUES                 | -550,000                        | -550,000.00     | -271,399.25        | -11.32             | -278,600.75                   |          |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>5409 S E ADMIM FACILITIES | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 91 TRANSFERS IN                            |                       |                    |                       |                       |                      |             |
| 54090491 590901 TRANSFER IN                | -30,000               | -30,000.00         | .00                   | .00                   | -30,000.00           | .0%*        |
| TOTAL TRANSFERS IN                         | -30,000               | -30,000.00         | .00                   | .00                   | -30,000.00           | .0%         |
| TOTAL S E ADMIM FACILITIES                 | -30,000               | -30,000.00         | .00                   | .00                   | -30,000.00           | .0%         |
| TOTAL REVENUES                             | -30,000               | -30,000.00         | .00                   | .00                   | -30,000.00           |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>5435 | REPLACEMENT & IMPROVEMENT      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 91 TRANSFERS IN       |                                |                       |                    |                       |                       |                      |             |
| 54350491              | 590901 TRANSFER IN             | -120,000              | -120,000.00        | -20,000.00            | -10,000.00            | -100,000.00          | 16.7%       |
|                       | 2010/02/000408 02/09/2010 GEN  | -10,000.00            | REF TRANS          |                       | RES 51-10 FR FD 5035  |                      |             |
|                       | TOTAL TRANSFERS IN             | -120,000              | -120,000.00        | -20,000.00            | -10,000.00            | -100,000.00          | 16.7%       |
|                       | TOTAL REPLACEMENT & IMPROVEMEN | -120,000              | -120,000.00        | -20,000.00            | -10,000.00            | -100,000.00          | 16.7%       |
|                       | TOTAL REVENUES                 | -120,000              | -120,000.00        | -20,000.00            | -10,000.00            | -100,000.00          |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>8007      | WOMENS CRISIS CENTER       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE    | PCT<br>COLL |
|----------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|-------------|
| 04 CHARGES FOR SERVICES    |                            |                       |                    |                       |                       |                         |             |
| 80070204                   | 542501 FEES-DOMESTIC RELAT | -22,000               | -22,000.00         | -2,846.00             | -1,178.00             | -19,154.00              | 12.9%*      |
| 2010/02/000069             | 02/02/2010 CRP             | -442.00               | REF 70539          | PROBATE COURT         | 26@\$17               | DOMESTIC VIOLENCE FOR J |             |
| 2010/02/000069             | 02/02/2010 CRP             | -736.00               | REF 70516          | CLERK OF COURTS       | 26 @ \$17             | WOMENS CRISIS CTR - CFS |             |
| 2010/02/001123             | 02/26/2010 CRP             | -442.00               | REF 70532          | PROBATE COURT         | 26 @ \$17             | - DOMESTIC VIOLENCE F   |             |
| 2010/02/001123             | 02/26/2010 CRP             | 442.00                | REF 70537          | Reversal / 70532      | 26 @ \$17             | - DOMESTIC VIOLENCE F   |             |
| TOTAL CHARGES FOR SERVICES |                            | -22,000               | -22,000.00         | -2,846.00             | -1,178.00             | -19,154.00              | 12.9%       |
| TOTAL WOMENS CRISIS CENTER |                            | -22,000               | -22,000.00         | -2,846.00             | -1,178.00             | -19,154.00              | 12.9%       |
| TOTAL REVENUES             |                            | -22,000               | -22,000.00         | -2,846.00             | -1,178.00             | -19,154.00              |             |



| FOR 2010 02                       |             | JOURNAL DETAIL 2010 2 TO 2010 2 |                  |             |                                |        |  |
|-----------------------------------|-------------|---------------------------------|------------------|-------------|--------------------------------|--------|--|
| ACCOUNTS FOR:                     | ORIGINAL    | REVISED                         | ACTUAL YTD       | ACTUAL MTD  | REMAINING                      | PCT    |  |
| 8009 MENTAL HEALTH/RECOVERY SVC   | ESTIM REV   | EST REV                         | REVENUE          | REVENUE     | REVENUE                        | COLL   |  |
| <b>02 PROPERTY TAXES</b>          |             |                                 |                  |             |                                |        |  |
| 80090202 520001 REAL ESTATE TAX   | -1,362,389  | -1,362,389.00                   | .00              | .00         | -1,362,389.00                  | .0%*   |  |
| 80090202 520002 PERSONAL PROP TAX | -249,850    | -249,850.00                     | .00              | .00         | -249,850.00                    | .0%*   |  |
| 80090202 520003 MOBILE HOME TAX   | -4,200      | -4,200.00                       | .00              | .00         | -4,200.00                      | .0%*   |  |
| TOTAL PROPERTY TAXES              | -1,616,439  | -1,616,439.00                   | .00              | .00         | -1,616,439.00                  | .0%    |  |
| <b>04 CHARGES FOR SERVICES</b>    |             |                                 |                  |             |                                |        |  |
| 80090204 540399 FEES - SUNDRY     | -56,272     | -56,272.00                      | .00              | .00         | -56,272.00                     | .0%*   |  |
| TOTAL CHARGES FOR SERVICES        | -56,272     | -56,272.00                      | .00              | .00         | -56,272.00                     | .0%    |  |
| <b>08 INTERGOVERNMENTAL</b>       |             |                                 |                  |             |                                |        |  |
| 80090108 580210 GRANT - STATE     | -3,645,057  | -3,645,057.00                   | -840,292.00      | .00         | -2,804,765.00                  | 23.1%  |  |
| 80090108 580211 GRANTS - FEDERAL  | -3,384,767  | -3,384,767.00                   | -707,159.01      | -271,105.43 | -2,677,607.99                  | 20.9%  |  |
| 2010/02/000234 02/04/2010 CRP     | -18,749.89  | REF 70662                       | STATE OF OHIO    |             | HENTAL HEALTH - INTERGOVT STAT |        |  |
| 2010/02/000234 02/04/2010 CRP     | -11,364.00  | REF 70664                       | STATE OF OHIO    |             | HENTAL HEALTH - INTERGOVT STAT |        |  |
| 2010/02/000572 02/16/2010 CRP     | -14,907.00  | REF 71049                       | STATE OF OHIO    |             | HENTAL HEALTH - INTERGOVT STAT |        |  |
| 2010/02/000572 02/16/2010 CRP     | -33,801.00  | REF 71048                       | STATE OF OHIO    |             | HENTAL HEALTH - INTERGOVT STAT |        |  |
| 2010/02/001093 02/22/2010 CRP     | -192,283.54 | REF 71252                       | STATE OF OHIO    |             | HENTAL HEALTH - INTERGOVT STAT |        |  |
| TOTAL INTERGOVERNMENTAL           | -7,029,824  | -7,029,824.00                   | -1,547,451.01    | -271,105.43 | -5,482,372.99                  | 22.0%  |  |
| <b>80 OTHER FINANCING SOURCES</b> |             |                                 |                  |             |                                |        |  |
| 80090480 580999 SUNDRY REVENUE    | -201,137    | -201,137.00                     | -27,713.46       | -4,239.16   | -173,423.54                    | 13.8%* |  |
| 2010/02/000421 02/09/2010 CRP     | -2,007.00   | REF 70821                       | FRC              |             | MENTAL HEALTH - OFS            |        |  |
| 2010/02/000542 02/12/2010 CRP     | -2,232.16   | REF 70921                       | AUGLAIZE AUDITOR |             | MENTAL HEALTH - OFS            |        |  |
| TOTAL OTHER FINANCING SOURCES     | -201,137    | -201,137.00                     | -27,713.46       | -4,239.16   | -173,423.54                    | 13.8%  |  |



| FOR 2010 02   |                                | JOURNAL DETAIL 2010 2 TO 2010 2 |               |               |             |               |       |
|---------------|--------------------------------|---------------------------------|---------------|---------------|-------------|---------------|-------|
| ACCOUNTS FOR: |                                | ORIGINAL                        | REVISED       | ACTUAL YTD    | ACTUAL MTD  | REMAINING     | PCT   |
| 8009          | MENTAL HEALTH/RECOVERY SVC     | ESTIM REV                       | EST REV       | REVENUE       | REVENUE     | REVENUE       | COLL  |
|               | TOTAL MENTAL HEALTH/RECOVERY S | -8,903,672                      | -8,903,672.00 | -1,575,164.47 | -275,344.59 | -7,328,507.53 | 17.7% |
|               | TOTAL REVENUES                 | -8,903,672                      | -8,903,672.00 | -1,575,164.47 | -275,344.59 | -7,328,507.53 |       |



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| ACCOUNTS FOR:<br>8044      | SOLID WASTE DISTRICT   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE  | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------|------------------------|-----------------------|--------------------|-----------------------|------------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES    |                        |                       |                    |                       |                        |                      |             |
| 00440204                   | 540332 LANDFILL FEES   | -1,000,000            | -1,000,000.00      | -147,994.33           | -87,279.09             | -852,005.67          | 14.8%*      |
| 2010/02/000069             | 02/02/2010 CRP         | -14.64                | REF 70491          | WCA OF OH-SUNNY FARM  | SOLID WASTE - CFS      |                      |             |
| 2010/02/000069             | 02/02/2010 CRP         | -5,020.28             | REF 70493          | WASTE MGMT-STONY HOL  | SOLID WASTE - CFS      |                      |             |
| 2010/02/000069             | 02/02/2010 CRP         | -915.88               | REF 70492          | REPUBLIC SERV-REYNOL  | SOLID WASTE - CFS      |                      |             |
| 2010/02/000279             | 02/05/2010 CRP         | -2,143.56             | REF 70722          | SWACO-GEORGE/FRANKLI  | SOLID WASTE - CFS      |                      |             |
| 2010/02/000279             | 02/05/2010 CRP         | -18,015.72            | REF 70721          | REPUBLIC SERV-CHEROK  | SOLID WASTE - CFS      |                      |             |
| 2010/02/000572             | 02/16/2010 CRP         | -30.40                | REF 71016          | MAHARG, INC.          | SOLID WASTE - CFS      |                      |             |
| 2010/02/000656             | 02/17/2010 CRP         | -12.60                | REF 71066          | NATIONAL SERV-ALL-VW  | SOLID WASTE - CFS      |                      |             |
| 2010/02/000656             | 02/17/2010 CRP         | -1,672.44             | REF 71067          | WASTE MGMT-CANAL WIN  | SOLID WASTE - CFS      |                      |             |
| 2010/02/000798             | 02/19/2010 CRP         | -4,110.20             | REF 71161          | WASTE MGMT-STONY HOL  | SOLID WASTE - CFS      |                      |             |
| 2010/02/000798             | 02/19/2010 CRP         | -18,584.56            | REF 71162          | REPUBLIC SERV-WYANDO  | SOLID WASTE - CFS      |                      |             |
| 2010/02/000798             | 02/19/2010 CRP         | - .56                 | REF 71158          | MIAMI CO AUDITOR      | SOLID WASTE - CFS      |                      |             |
| 2010/02/000798             | 02/19/2010 CRP         | -31.05                | REF 71157          | FAYETTE CO AUDITOR    | SOLID WASTE - CFS      |                      |             |
| 2010/02/000798             | 02/19/2010 CRP         | -10,801.48            | REF 71159          | WASTE MGMT-LIMA       | SOLID WASTE - CFS      |                      |             |
| 2010/02/000798             | 02/19/2010 CRP         | -783.88               | REF 71160          | REPUBLIC SERV-REYNOL  | SOLID WASTE - CFS      |                      |             |
| 2010/02/001094             | 02/23/2010 CRP         | -562.52               | REF 71277          | MONTGOMERY CO AUD-NO  | SOLID WASTE - CFS      |                      |             |
| 2010/02/001094             | 02/23/2010 CRP         | -5,883.40             | REF 71274          | HANCOCK CO AUDITOR    | SOLID WASTE - CFS      |                      |             |
| 2010/02/001094             | 02/23/2010 CRP         | -5,463.84             | REF 71276          | REPUBLIC SERV-CEL/SH  | SOLID WASTE - CFS      |                      |             |
| 2010/02/001094             | 02/23/2010 CRP         | -11,196.96            | REF 71273          | RUMPKE-GR/CIR/CIN/BH  | SOLID WASTE - CFS      |                      |             |
| 2010/02/001094             | 02/23/2010 CRP         | -2,035.12             | REF 71275          | HARDIN CO AUDITOR     | SOLID WASTE - CFS      |                      |             |
| 00440204                   | 540399 FEES - SUNDRY   | -5,000                | -5,000.00          | .00                   | .00                    | -5,000.00            | .0%*        |
| TOTAL CHARGES FOR SERVICES |                        | -1,005,000            | -1,005,000.00      | -147,994.33           | -87,279.09             | -857,005.67          | 14.7%       |
| 10 INTEREST                |                        |                       |                    |                       |                        |                      |             |
| 00440210                   | 510001 INTEREST INCOME | -4,000                | -4,000.00          | -88.32                | -29.92                 | -3,911.68            | 2.2%*       |
| 2010/02/001189             | 02/26/2010 CRP         | -29.92                | REF 71549          | BK #13 INT JAN 10     | SOLID WASTE - INTEREST |                      |             |
| TOTAL INTEREST             |                        | -4,000                | -4,000.00          | -88.32                | -29.92                 | -3,911.68            | 2.2%        |
| TOTAL SOLID WASTE DISTRICT |                        | -1,009,000            | -1,009,000.00      | -148,082.65           | -87,309.01             | -860,917.35          | 14.7%       |
| TOTAL REVENUES             |                        | -1,009,000            | -1,009,000.00      | -148,082.65           | -87,309.01             | -860,917.35          |             |



| FOR 2010 02                         |           | JOURNAL DETAIL 2010 2 TO 2010 2 |                      |            |                               |       |
|-------------------------------------|-----------|---------------------------------|----------------------|------------|-------------------------------|-------|
| ACCOUNTS FOR:                       | ORIGINAL  | REVISED                         | ACTUAL YTD           | ACTUAL MTD | REMAINING                     | PCT   |
| 8072 FAMILY/CHILDREN FIRST COUN     | ESTIM REV | EST REV                         | REVENUE              | REVENUE    | REVENUE                       | COLL  |
| <u>04 CHARGES FOR SERVICES</u>      |           |                                 |                      |            |                               |       |
| 80720104 540304 ADMINISTRATION      | -16,257   | -16,257.00                      | .00                  | .00        | -16,257.00                    | .0%*  |
| TOTAL CHARGES FOR SERVICES          | -16,257   | -16,257.00                      | .00                  | .00        | -16,257.00                    | .0%   |
| <u>08 INTERGOVERNMENTAL</u>         |           |                                 |                      |            |                               |       |
| 80720108 580370 EARLY START         | -20,000   | -20,000.00                      | .00                  | .00        | -20,000.00                    | .0%*  |
| 80720108 580650 IMPLEMENTATION      | -7,475    | -7,475.00                       | -1,500.00            | -1,500.00  | -5,975.00                     | 20.1% |
| 2010/02/000421 02/09/2010 CRP       | -1,500.00 | REF 70814                       | CSB INTERSYSTEMS     |            | FAM/CHILD 1ST COUNCIL - CFS   |       |
| 80720108 580651 CHILDREN'S TRUST FU | -1,772    | -1,771.90                       | .00                  | .00        | -1,771.90                     | .0%*  |
| 80720108 580652 CROSS SYSTEMS TRAIN | -5,000    | -5,000.00                       | .00                  | .00        | -5,000.00                     | .0%*  |
| TOTAL INTERGOVERNMENTAL             | -34,247   | -34,246.90                      | -1,500.00            | -1,500.00  | -32,746.90                    | 4.4%  |
| <u>11 OTHER REVENUE</u>             |           |                                 |                      |            |                               |       |
| 80720211 511527 DUES                | -15,000   | -15,000.00                      | -7,325.00            | -4,775.00  | -7,675.00                     | 48.8% |
| 2010/02/000069 02/02/2010 CRP       | -1,200.00 | REF 70499                       | LIMA MEMORIAL HOSPIT |            | FAM/CHILD 1ST COUNCIL - OTHER |       |
| 2010/02/000421 02/09/2010 CRP       | -1,200.00 | REF 70813                       | LIMA CITY SCHOOLS    |            | FAM/CHILD 1ST COUNCIL - OTHER |       |
| 2010/02/000542 02/12/2010 CRP       | -575.00   | REF 70923                       | UNITED WAY LIMA      |            | FAM/CHILD 1ST COUNCIL - OTHER |       |
| 2010/02/000722 02/18/2010 CRP       | -300.00   | REF 71147                       | ARC OF ALLEN COUNTY  |            | FAM/CHILD 1ST COUNCIL - OTHER |       |
| 2010/02/001189 02/26/2010 CRP       | -1,500.00 | REF 71426                       | JUVENILE COURT       |            | FAM/CHILD 1ST COUNCIL - OTHER |       |
| 80720211 580999 SUNDRY REVENUE      | -14,800   | -14,800.00                      | .00                  | .00        | -14,800.00                    | .0%*  |
| TOTAL OTHER REVENUE                 | -29,800   | -29,800.00                      | -7,325.00            | -4,775.00  | -22,475.00                    | 24.6% |
| TOTAL FAMILY/CHILDREN FIRST CO      | -80,304   | -80,303.90                      | -8,825.00            | -6,275.00  | -71,478.90                    | 11.0% |
| TOTAL REVENUES                      | -80,304   | -80,303.90                      | -8,825.00            | -6,275.00  | -71,478.90                    |       |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>8075   | FOR:<br>HELP ME GROW       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL    |                            |                       |                    |                       |                       |                      |             |
| 80750108                | 580210 GRANT - STATE       | -449,013              | -449,013.00        | -112,253.25           | .00                   | -336,759.75          | 25.0%       |
| 80750308                | 580211 GRANTS - FEDERAL    | -131,856              | -131,856.00        | -64,631.50            | .00                   | -67,224.50           | 49.0%       |
| 80750308                | 580309 PART C STIMULUS REV | -99,896               | -99,896.00         | -33,299.00            | .00                   | -66,597.00           | 33.3%       |
| TOTAL INTERGOVERNMENTAL |                            | -680,765              | -680,765.00        | -210,183.75           | .00                   | -470,581.25          | 30.9%       |
| TOTAL HELP ME GROW      |                            | -680,765              | -680,765.00        | -210,183.75           | .00                   | -470,581.25          | 30.9%       |
| TOTAL REVENUES          |                            | -680,765              | -680,765.00        | -210,183.75           | .00                   | -470,581.25          |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>8076 BRIDGES | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES       |                       |                    |                       |                       |                      |             |
| 80760204 540399 FEES - SUNDRY | -5,000                | -5,000.00          | .00                   | .00                   | -5,000.00            | .0%*        |
| TOTAL CHARGES FOR SERVICES    | -5,000                | -5,000.00          | .00                   | .00                   | -5,000.00            | .0%         |
| TOTAL BRIDGES                 | -5,000                | -5,000.00          | .00                   | .00                   | -5,000.00            | .0%         |
| TOTAL REVENUES                | -5,000                | -5,000.00          | .00                   | .00                   | -5,000.00            |             |



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| ACCOUNTS FOR:<br>8077 CHILDREN'S TRUST FUND | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL                        |                       |                    |                       |                       |                      |             |
| 80770108 580210 GRANT - STATE               | -35,438               | -35,438.00         | .00                   | .00                   | -35,438.00           | .0%*        |
| TOTAL INTERGOVERNMENTAL                     | -35,438               | -35,438.00         | .00                   | .00                   | -35,438.00           | .0%         |
| TOTAL CHILDREN'S TRUST FUND                 | -35,438               | -35,438.00         | .00                   | .00                   | -35,438.00           | .0%         |
| TOTAL REVENUES                              | -35,438               | -35,438.00         | .00                   | .00                   | -35,438.00           |             |



| FOR 2010 02                    |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |             |                     |                    |            |       |
|--------------------------------|-------------------------------|---------------------------------|-------------|---------------------|--------------------|------------|-------|
| ACCOUNTS FOR:                  |                               | ORIGINAL                        | REVISED     | ACTUAL YTD          | ACTUAL MTD         | REMAINING  | PCT   |
| 8091                           | INTERSYSTEMS                  | ESTIM REV                       | EST REV     | REVENUE             | REVENUE            | REVENUE    | COLL  |
| <u>04 CHARGES FOR SERVICES</u> |                               |                                 |             |                     |                    |            |       |
| 80910204                       | 540399 FEES - SUNDRY          | -74,750                         | -74,750.00  | -15,000.00          | -15,000.00         | -59,750.00 | 20.1% |
|                                | 2010/02/000148 02/03/2010 CRP | -15,000.00                      | REF 70600   | BOARD OF DD         | INTERSYSTEMS - CFS |            |       |
|                                | TOTAL CHARGES FOR SERVICES    | -74,750                         | -74,750.00  | -15,000.00          | -15,000.00         | -59,750.00 | 20.1% |
| <u>08 INTERGOVERNMENTAL</u>    |                               |                                 |             |                     |                    |            |       |
| 80910308                       | 580308 FCSS REVENUE           | -47,741                         | -47,740.89  | -11,936.00          | -11,936.00         | -35,804.89 | 25.0% |
|                                | 2010/02/000722 02/18/2010 CRP | -11,936.00                      | REF 71142   | DEPT. MENTAL HEALTH | INTERSYSTEMS - CFS |            |       |
|                                | TOTAL INTERGOVERNMENTAL       | -47,741                         | -47,740.89  | -11,936.00          | -11,936.00         | -35,804.89 | 25.0% |
|                                | TOTAL INTERSYSTEMS            | -122,491                        | -122,490.89 | -26,936.00          | -26,936.00         | -95,554.89 | 22.0% |
|                                | TOTAL REVENUES                | -122,491                        | -122,490.89 | -26,936.00          | -26,936.00         | -95,554.89 |       |



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| ACCOUNTS FOR:<br>8092          | SPECIAL EMERGENCY PLANNING | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE   | PCT<br>COLL |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|------------------------|-------------|
| 04 CHARGES FOR SERVICES        |                            |                       |                    |                       |                       |                        |             |
| 80920204                       | 540399 FEES - SUNDRY       | -5,000                | -5,000.00          | .00                   | .00                   | -5,000.00              | .0%*        |
| 80920204                       | 546006 REIMB RECOVERY COST | -70,000               | -70,000.00         | -158.00               | -158.00               | -69,842.00             | .2%*        |
| 2010/02/000656                 | 02/17/2010 CRP             | -158.00               | REF 71076          | Justice Treas.        |                       | SPEC EMEGCY PLAN - CFS |             |
| TOTAL CHARGES FOR SERVICES     |                            | -75,000               | -75,000.00         | -158.00               | -158.00               | -74,842.00             | .2%         |
| 08 INTERGOVERNMENTAL           |                            |                       |                    |                       |                       |                        |             |
| 80920308                       | 580300 GRANT REVENUE       | -25,000               | -25,000.00         | .00                   | .00                   | -25,000.00             | .0%*        |
| TOTAL INTERGOVERNMENTAL        |                            | -25,000               | -25,000.00         | .00                   | .00                   | -25,000.00             | .0%         |
| TOTAL SPECIAL EMERGENCY PLANNI |                            | -100,000              | -100,000.00        | -158.00               | -158.00               | -99,842.00             | .2%         |
| TOTAL REVENUES                 |                            | -100,000              | -100,000.00        | -158.00               | -158.00               | -99,842.00             |             |



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| ACCOUNTS FOR:                      | ORIGINAL ESTIM REV  | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|---------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 8095 HOTEL LODGING TAX             |                     |                 |                    |                    |                   |          |
| 03 OTHER TAXES                     |                     |                 |                    |                    |                   |          |
| 80950203 530001 HOLIDAY INN        | -70,000             | -70,000.00      | -2,484.31          | .00                | -67,515.69        | 3.5%*    |
| 80950203 530003 RAMADA INN         | -5,000              | -5,000.00       | -1,232.52          | -1,232.52          | -3,767.48         | 24.7%    |
| 2010/02/000148 02/03/2010 CRP      | -780.56 REF 70641   |                 | TRAVELODGE ETAL    | OCT 09             |                   |          |
| 2010/02/000148 02/03/2010 CRP      | -451.96 REF 70641   |                 | TRAVELODGE ETAL    | NOV 09             |                   |          |
| 80950203 530004 COLONIAL MOTEL     | -1,000              | -1,000.00       | -55.77             | .00                | -944.23           | 5.6%*    |
| 80950203 530005 DAYS INN           | -12,000             | -12,000.00      | -442.81            | .00                | -11,557.19        | 3.7%*    |
| 80950203 530006 HOWARD JOHNSON     | 0                   | .00             | -2,697.06          | .00                | 2,697.06          | 100.0%   |
| 80950203 530008 EAST GATE MOTEL    | -1,400              | -1,400.00       | -126.50            | -126.50            | -1,273.50         | 9.0%*    |
| 2010/02/000148 02/03/2010 CRP      | -126.50 REF 70641   |                 | TRAVELODGE ETAL    | DEC 09             |                   |          |
| 80950203 530009 FAIRFIELD INN      | -30,000             | -30,000.00      | -1,867.89          | .00                | -28,132.11        | 6.2%*    |
| 80950203 530010 SUPER 8 MOTEL      | -11,000             | -11,000.00      | -1,737.82          | -1,737.82          | -9,262.18         | 15.8%*   |
| 2010/02/000148 02/03/2010 CRP      | -1,044.29 REF 70641 |                 | TRAVELODGE ETAL    | NOV 09             |                   |          |
| 2010/02/000148 02/03/2010 CRP      | -693.53 REF 70641   |                 | TRAVELODGE ETAL    | DEC 09             |                   |          |
| 80950203 530011 IMPERIAL INN MOTEL | -1,000              | -1,000.00       | -198.54            | -94.29             | -801.46           | 19.9%    |
| 2010/02/000148 02/03/2010 CRP      | -94.29 REF 70641    |                 | TRAVELODGE ETAL    | DEC 09             |                   |          |
| 80950203 530012 KNIGHTS INN        | -4,000              | -4,000.00       | -274.37            | -274.37            | -3,725.63         | 6.9%*    |
| 2010/02/000279 02/05/2010 CRP      | -274.37 REF 70753   |                 | KNIGHTS INN        | DEC 09             |                   |          |
| 80950203 530013 COUNTRY INN        | -1,000              | -1,000.00       | -617.61            | .00                | -382.39           | 61.8%    |
| 80950203 530014 COMFORT INN        | -30,000             | -30,000.00      | -1,048.79          | .00                | -28,951.21        | 3.5%*    |
| 80950203 530015 MOTEL 6            | -20,000             | -20,000.00      | -2,476.21          | -1,201.05          | -17,523.79        | 12.4%*   |
| 2010/02/000798 02/19/2010 CRP      | -1,201.05 REF 71172 |                 | MOTEL 6            | JAN 2010           |                   |          |
| 80950203 530016 ECONO LODGE        | -5,000              | -5,000.00       | .00                | .00                | -5,000.00         | .0%*     |
| 80950203 530017 TOUREST MOTEL      | -500                | -500.00         | -51.90             | .00                | -448.10           | 10.4%*   |
| 80950203 530018 ROYAL INN          | -1,000              | -1,000.00       | -560.37            | -560.37            | -439.63           | 56.0%    |
| 2010/02/000463 02/11/2010 CRP      | -157.05 REF 70889   |                 | ROYAL INN HOTEL    | OCT 09             |                   |          |
| 2010/02/000463 02/11/2010 CRP      | -135.00 REF 70889   |                 | ROYAL INN HOTEL    | JAN 10             |                   |          |
| 2010/02/000463 02/11/2010 CRP      | -145.05 REF 70889   |                 | ROYAL INN HOTEL    | NOV 09             |                   |          |
| 2010/02/000463 02/11/2010 CRP      | -123.27 REF 70889   |                 | ROYAL INN HOTEL    | DEC 09             |                   |          |



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|-----------------------|-------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR:<br>8095 | HOTEL LODGING TAX             | ORIGINAL<br>ESTIM REV           | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| 80950203              | 530019 HAMPTON INN            | -60,000                         | -60,000.00         | -3,370.81             | -3,370.81             | -56,629.19           | 5.6%*       |
|                       | 2010/02/000148 02/03/2010 CRP | -3,370.81                       | REF 70641          | TRAVELODGE ETAL       | DEC 09                |                      |             |
| 80950203              | 530021 WINGATE                | -30,000                         | -30,000.00         | -4,718.98             | -1,895.80             | -25,281.02           | 15.7%*      |
|                       | 2010/02/000148 02/03/2010 CRP | -1,895.80                       | REF 70641          | TRAVELODGE ETAL       | DEC 09                |                      |             |
| 80950203              | 530022 SUPER INN              | 0                               | .00                | -95.78                | -95.78                | 95.78                | 100.0%      |
|                       | 2010/02/000148 02/03/2010 CRP | -95.78                          | REF 70641          | TRAVELODGE ETAL       | DEC 09                |                      |             |
| 80950203              | 530023 COUNTRY INN & SUITE    | -25,000                         | -25,000.00         | -1,152.99             | .00                   | -23,847.01           | 4.6%*       |
| 80950203              | 530024 MICROTEL INN & SUIT    | -15,000                         | -15,000.00         | -974.34               | -974.34               | -14,025.66           | 6.5%*       |
|                       | 2010/02/000148 02/03/2010 CRP | -974.34                         | REF 70641          | TRAVELODGE ETAL       | DEC 09                |                      |             |
| 80950203              | 530025 COURTYARD BY MARRIO    | -45,000                         | -45,000.00         | -3,525.66             | .00                   | -41,474.34           | 7.8%*       |
|                       | TOTAL OTHER TAXES             | -367,900                        | -367,900.00        | -29,711.03            | -11,563.65            | -338,188.97          | 8.1%        |
|                       | TOTAL HOTEL LODGING TAX       | -367,900                        | -367,900.00        | -29,711.03            | -11,563.65            | -338,188.97          | 8.1%        |
|                       | TOTAL REVENUES                | -367,900                        | -367,900.00        | -29,711.03            | -11,563.65            | -338,188.97          |             |



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| ACCOUNTS FOR:<br>8805          | DISTRICT COURT OF APPEALS  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE   | PCT<br>COLL |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|------------------------|-------------|
| 08 INTERGOVERNMENTAL           |                            |                       |                    |                       |                       |                        |             |
| 88050208                       | 580202 GRANTS-POLITICAL SU | -250,000              | -250,000.00        | -88,657.78            | -88,657.78            | -161,342.22            | 35.5%       |
| 2010/02/000656                 | 02/17/2010 CRP             | -7,954.40             | REF 71105          | VAN WERT CO AUDITOR   |                       | DIST CRT APPEALS - OFS |             |
| 2010/02/001093                 | 02/22/2010 CRP             | -10,975.62            | REF 71218          | MERCER CO AUDITOR     |                       | DIST CRT APPEALS - OFS |             |
| 2010/02/001093                 | 02/22/2010 CRP             | -12,338.31            | REF 71241          | LOGAN CO AUDITOR      |                       | DIST CRT APPEALS - OFS |             |
| 2010/02/001093                 | 02/22/2010 CRP             | -5,442.48             | REF 71219          | PAULDING CO AUDITOR   |                       | DIST CRT APPEALS - OFS |             |
| 2010/02/001093                 | 02/22/2010 CRP             | -10,971.59            | REF 71220          | UNION CO AUDITOR      |                       | DIST CRT APPEALS - OFS |             |
| 2010/02/001120                 | 02/25/2010 CRP             | -8,567.49             | REF 71418          | HARDIN CO AUDITOR     |                       | DIST CRT APPEALS - OFS |             |
| 2010/02/001120                 | 02/25/2010 CRP             | -10,593.71            | REF 71416          | DEFIANCE CO AUDITOR   |                       | DIST CRT APPEALS - OFS |             |
| 2010/02/001120                 | 02/25/2010 CRP             | -12,500.84            | REF 71414          | AUGLAIZE CO AUDITOR   |                       | DIST CRT APPEALS - OFS |             |
| 2010/02/001120                 | 02/25/2010 CRP             | -9,313.34             | REF 71419          | PUTNAM CO AUDITOR     |                       | DIST CRT APPEALS - OFS |             |
| TOTAL INTERGOVERNMENTAL        |                            | -250,000              | -250,000.00        | -88,657.78            | -88,657.78            | -161,342.22            | 35.5%       |
| TOTAL DISTRICT COURT OF APPEAL |                            | -250,000              | -250,000.00        | -88,657.78            | -88,657.78            | -161,342.22            | 35.5%       |
| TOTAL REVENUES                 |                            | -250,000              | -250,000.00        | -88,657.78            | -88,657.78            | -161,342.22            |             |



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| ACCOUNTS FOR:<br>8810            | DISTRICT BOARD OF HEALTH   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE        | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------------|----------------------------|-----------------------|--------------------|-----------------------|------------------------------|----------------------|-------------|
| <u>04 CHARGES FOR SERVICES</u>   |                            |                       |                    |                       |                              |                      |             |
| 88100204                         | 540341 FEES-PLUMBING       | -75,000               | -75,000.00         | -11,729.75            | -7,325.25                    | -63,270.25           | 15.6%*      |
| 2010/02/000028                   | 02/01/2010 CRP             | -1,173.50             | REF 70451          | HEALTH DEPT           | BOARD OF HEALTH - CFS        |                      |             |
| 2010/02/000542                   | 02/12/2010 CRP             | -2,296.00             | REF 70918          | HEALTH DEPT           | BOARD OF HEALTH - CFS        |                      |             |
| 2010/02/000542                   | 02/12/2010 CRP             | -1,307.00             | REF 70934          | HEALTH DEPT           | BOARD OF HEALTH - CFS        |                      |             |
| 2010/02/000542                   | 02/12/2010 CRP             | -1,029.00             | REF 70925          | HEALTH DEPT           | BOARD OF HEALTH - CFS        |                      |             |
| 2010/02/001119                   | 02/24/2010 CRP             | -1,519.75             | REF 71334          | HEALTH DEPT           | BOARD OF HEALTH - CFS        |                      |             |
| 88100204                         | 540348 FEES-VITAL STATISIC | -375,000              | -375,000.00        | -58,292.00            | -40,793.00                   | -316,708.00          | 15.5%*      |
| 2010/02/000028                   | 02/01/2010 CRP             | -7,989.00             | REF 70448          | HEALTH DEPT           | BOARD OF HEALTH - CFS        |                      |             |
| 2010/02/000542                   | 02/12/2010 CRP             | -7,482.00             | REF 70913          | HEALTH DEPT           | BOARD OF HEALTH - CFS        |                      |             |
| 2010/02/000542                   | 02/12/2010 CRP             | -80.00                | REF 70915          | HEALTH DEPT           | BOARD OF HEALTH - CFS        |                      |             |
| 2010/02/000656                   | 02/17/2010 CRP             | -7,575.00             | REF 71046          | HEALTH DEPT           | BOARD OF HEALTH - CFS        |                      |             |
| 2010/02/001119                   | 02/24/2010 CRP             | -10,392.00            | REF 71330          | HEALTH DEPT           | BOARD OF HEALTH - CFS        |                      |             |
| 2010/02/001119                   | 02/24/2010 CRP             | -7,275.00             | REF 71331          | HEALTH DEPT           | BOARD OF HEALTH - CFS        |                      |             |
| 2010/02/001123                   | 02/26/2010 CRP             | -7,575.00             | REF 70914          | HEALTH DEPT           | BOARD OF HEALTH - CFS        |                      |             |
| 2010/02/001123                   | 02/26/2010 CRP             | 7,575.00              | REF 71503          | Reversal / 70914      | BOARD OF HEALTH - CFS        |                      |             |
| TOTAL CHARGES FOR SERVICES       |                            | -450,000              | -450,000.00        | -70,021.75            | -48,118.25                   | -379,978.25          | 15.6%       |
| <u>05 LICENSES &amp; PERMITS</u> |                            |                       |                    |                       |                              |                      |             |
| 88100205                         | 550941 LICENSES-PLUMBING   | -13,000               | -13,000.00         | -9,110.00             | -1,640.00                    | -3,890.00            | 70.1%       |
| 2010/02/000028                   | 02/01/2010 CRP             | -680.00               | REF 70452          | HEALTH DEPT           | BOARD OF HEALTH - LIC&PERMIT |                      |             |
| 2010/02/000542                   | 02/12/2010 CRP             | -300.00               | REF 70935          | HEALTH DEPT           | BOARD OF HEALTH - LIC&PERMIT |                      |             |
| 2010/02/000542                   | 02/12/2010 CRP             | -165.00               | REF 70926          | HEALTH DEPT           | BOARD OF HEALTH - LIC&PERMIT |                      |             |
| 2010/02/000542                   | 02/12/2010 CRP             | -495.00               | REF 70919          | HEALTH DEPT           | BOARD OF HEALTH - LIC&PERMIT |                      |             |
| TOTAL LICENSES & PERMITS         |                            | -13,000               | -13,000.00         | -9,110.00             | -1,640.00                    | -3,890.00            | 70.1%       |
| <u>08 INTERGOVERNMENTAL</u>      |                            |                       |                    |                       |                              |                      |             |
| 88100108                         | 580210 GRANT - STATE       | -30,000               | -30,000.00         | .00                   | .00                          | -30,000.00           | .0%*        |



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| ACCOUNTS FOR:                       | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE     | PCT COLL |
|-------------------------------------|--------------------|-----------------|--------------------|--------------------|-----------------------|----------|
| 8810 DISTRICT BOARD OF HEALTH       |                    |                 |                    |                    |                       |          |
| 88100208 580201 GRANT-COUNTY        | -38,840            | -38,840.00      | .00                | .00                | -38,840.00            | .0%*     |
| 88100208 580202 GRANTS-POLITICAL SU | -737,965           | -737,965.00     | .00                | .00                | -737,965.00           | .0%*     |
| TOTAL INTERGOVERNMENTAL             | -806,805           | -806,805.00     | .00                | .00                | -806,805.00           | .0%      |
| 80 OTHER FINANCING SOURCES          |                    |                 |                    |                    |                       |          |
| 88100480 580100 REIMBURSEMENT       | -2,104,366         | -2,104,366.00   | -415,374.60        | -142,599.85        | -1,688,991.40         | 19.7%    |
| 2010/02/000029 02/01/2010 CRP       | -549.00            | REF 70471       | Nsg. clinic-travel |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000029 02/01/2010 CRP       | -60.00             | REF 70472       | Nsg. clinic-TB     |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000029 02/01/2010 CRP       | -42.00             | REF 70473       | Nsg. clinic-flu    |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000029 02/01/2010 CRP       | -384.00            | REF 70470       | Nsg. clinic-Imm    |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000234 02/04/2010 CRP       | -959.41            | REF 70674       | AofS/medicaid      |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000234 02/04/2010 CRP       | -900.00            | REF 70673       | BCMH               |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000234 02/04/2010 CRP       | -2,650.00          | REF 70672       | BCMH               |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000234 02/04/2010 CRP       | -4,468.00          | REF 70686       | Nsg. clinic/Travel |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000234 02/04/2010 CRP       | -128.00            | REF 70687       | Nsg. cliic/flu     |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000234 02/04/2010 CRP       | -115,391.88        | REF 70670       | A/C TREAS          |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000234 02/04/2010 CRP       | -1,902.00          | REF 70684       | Nsg. Clinic/Imm    |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000234 02/04/2010 CRP       | -701.00            | REF 70685       | Nsg. clinic/TB     |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000234 02/04/2010 CRP       | -664.80            | REF 70708       | FAMILY PLANNING    |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000572 02/16/2010 CRP       | -40.00             | REF 70973       | Paramount          |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000572 02/16/2010 CRP       | -1,429.91          | REF 70972       | Mercer Co/EPI      |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000572 02/16/2010 CRP       | -88.53             | REF 70971       | Mercer Co/EPI      |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000572 02/16/2010 CRP       | 1,429.91           | REF 70970       | Reversal / 70962   |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000572 02/16/2010 CRP       | 88.53              | REF 70969       | Reversal / 70961   |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000572 02/16/2010 CRP       | -514.80            | REF 71059       | FAMILY PLANNING    |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000572 02/16/2010 CRP       | -910.75            | REF 71055       | FAMILY PLANNING    |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000572 02/16/2010 CRP       | -1,429.91          | REF 70962       | Auglaize Co/EPI    |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000572 02/16/2010 CRP       | -1,170.00          | REF 70975       | Buckeye            |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000572 02/16/2010 CRP       | -.22               | REF 70976       | Paramount          |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000572 02/16/2010 CRP       | -113.31            | REF 70977       | Buckeye            |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000572 02/16/2010 CRP       | -10.00             | REF 70974       | Paramount          |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000572 02/16/2010 CRP       | -150.00            | REF 70959       | AofMed/don/HF      |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000572 02/16/2010 CRP       | -1,300.00          | REF 70960       | P&G/don/HF         |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000572 02/16/2010 CRP       | -88.53             | REF 70961       | Auglaize Co/EPI    |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000572 02/16/2010 CRP       | -177.05            | REF 70965       | Auglaize/EPI       |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/000572 02/16/2010 CRP       | -2,859.81          | REF 70964       | Auglaize/EPI       |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/001093 02/22/2010 CRP       | -636.95            | REF 71263       | FAMILY PLANNING    |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/001189 02/26/2010 CRP       | -126.59            | REF 71439       | reimb/cell phones  |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/001189 02/26/2010 CRP       | -204.00            | REF 71430       | AofS - medicaid    |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/001189 02/26/2010 CRP       | -1,590.00          | REF 71432       | BCMH               |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/001189 02/26/2010 CRP       | -100.00            | REF 71446       | WCO-Pediatric      |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/001189 02/26/2010 CRP       | -730.22            | REF 71438       | Paramount          |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/001189 02/26/2010 CRP       | -165.69            | REF 71437       | Paramount          |                    | BOARD OF HEALTH - OFS |          |
| 2010/02/001189 02/26/2010 CRP       | -880.00            | REF 71436       | BCMH               |                    | BOARD OF HEALTH - OFS |          |



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| ACCOUNTS FOR:                  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 8810 DISTRICT BOARD OF HEALTH  |                       |                    |                       |                       |                      |             |
| 88100480 580100 REIMBURSEMENT  |                       |                    |                       |                       |                      |             |
| 2010/02/001189 02/26/2010 CRP  | -560.00 REF 71428     |                    |                       |                       |                      |             |
| 2010/02/001189 02/26/2010 CRP  | -41.93 REF 71429      |                    |                       |                       |                      |             |
|                                |                       |                    |                       |                       |                      |             |
| 88100480 580999 SUNDRY REVENUE | -401,476              | -401,476.00        | .00                   | .00                   | -401,476.00          | .0%*        |
| TOTAL OTHER FINANCING SOURCES  | -2,505,842            | -2,505,842.00      | -415,374.60           | -142,599.85           | -2,090,467.40        | 16.6%       |
| TOTAL DISTRICT BOARD OF HEALTH | -3,775,647            | -3,775,647.00      | -494,506.35           | -192,358.10           | -3,281,140.65        | 13.1%       |
| TOTAL REVENUES                 | -3,775,647            | -3,775,647.00      | -494,506.35           | -192,358.10           | -3,281,140.65        |             |



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| ACCOUNTS FOR:<br>8811 FOOD SERVICE  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE        | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|------------------------------|----------------------|-------------|
| 05 LICENSES & PERMITS               |                       |                    |                       |                              |                      |             |
| 88110205 550945 LICENSES-FOOD SERVI | -220,000              | -220,000.00        | -46,860.22            | -45,521.22                   | -173,139.78          | 21.3%       |
| 2010/02/000028 02/01/2010 CRP       | -458.00               | REF 70455          | HEALTH DEPT           | FOOD SERVICE - CONTRACT/SVCS |                      |             |
| 2010/02/000542 02/12/2010 CRP       | -8,115.04             | REF 70939          | HEALTH DEPT           | FOOD SERVICE - CONTRACT/SVCS |                      |             |
| 2010/02/000542 02/12/2010 CRP       | -374.00               | REF 70922          | HEALTH DEPT           | FOOD SERVICE - CONTRACT/SVCS |                      |             |
| 2010/02/000542 02/12/2010 CRP       | -42.00                | REF 70931          | HEALTH DEPT           | FOOD SERVICE - CONTRACT/SVCS |                      |             |
| 2010/02/001119 02/24/2010 CRP       | -36,532.18            | REF 71336          | HEALTH DEPT           | FOOD SERVICE - CONTRACT/SVCS |                      |             |
| TOTAL LICENSES & PERMITS            | -220,000              | -220,000.00        | -46,860.22            | -45,521.22                   | -173,139.78          | 21.3%       |
| TOTAL FOOD SERVICE                  | -220,000              | -220,000.00        | -46,860.22            | -45,521.22                   | -173,139.78          | 21.3%       |
| TOTAL REVENUES                      | -220,000              | -220,000.00        | -46,860.22            | -45,521.22                   | -173,139.78          |             |



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| ACCOUNTS FOR:<br>8812 SOLID WASTE FUND | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE       | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------------|----------------------|-------------|
| 05 LICENSES & PERMITS                  |                       |                    |                       |                             |                      |             |
| 88120205 550946 LICENSES-SOLID WAST    | -15,000               | -15,000.00         | -11,677.00            | -11,527.00                  | -3,323.00            | 77.8%       |
| 2010/02/000542 02/12/2010 CRP          | -680.00               | REF 70940          | HEALTH DEPT           | HD SOLID WASTE - LIC&PERMIT |                      |             |
| 2010/02/000572 02/16/2010 CRP          | -10,847.00            | REF 70967          | Solid Waste District  | HD SOLID WASTE - LIC&PERMIT |                      |             |
| TOTAL LICENSES & PERMITS               | -15,000               | -15,000.00         | -11,677.00            | -11,527.00                  | -3,323.00            | 77.8%       |
| TOTAL SOLID WASTE FUND                 | -15,000               | -15,000.00         | -11,677.00            | -11,527.00                  | -3,323.00            | 77.8%       |
| TOTAL REVENUES                         | -15,000               | -15,000.00         | -11,677.00            | -11,527.00                  | -3,323.00            |             |



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| ACCOUNTS FOR:<br>8813 TRAILER PARK FUND | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE     | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|---------------------------|----------------------|-------------|
| 05 LICENSES & PERMITS                   |                       |                    |                       |                           |                      |             |
| 88130205 550947 LICENSES-TRAILER PA     | -26,000               | -26,000.00         | -12,141.31            | -1,892.81                 | -13,858.69           | 46.7%       |
| 2010/02/000028 02/01/2010 CRP           | -1,892.81             | REF 70456          | HEALTH DEPT           | TRAILER PARK - LIC&PERMIT |                      |             |
| TOTAL LICENSES & PERMITS                | -26,000               | -26,000.00         | -12,141.31            | -1,892.81                 | -13,858.69           | 46.7%       |
| TOTAL TRAILER PARK FUND                 | -26,000               | -26,000.00         | -12,141.31            | -1,892.81                 | -13,858.69           | 46.7%       |
| TOTAL REVENUES                          | -26,000               | -26,000.00         | -12,141.31            | -1,892.81                 | -13,858.69           |             |



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| ACCOUNTS FOR:<br>8814            | COMMUNITY WATER FUND       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE       | PCT<br>COLL |
|----------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------------|-------------|
| <u>04 CHARGES FOR SERVICES</u>   |                            |                       |                    |                       |                       |                            |             |
| 88140204                         | 540300 FEES                | -1,000                | -1,000.00          | -660.00               | -350.00               | -340.00                    | 66.0%       |
| 2010/02/000028                   | 02/01/2010 CRP             | -85.00 REF 70454      |                    | HEALTH DEPT           |                       | COMMUNITY WATER - CFS      |             |
| 2010/02/000542                   | 02/12/2010 CRP             | -45.00 REF 70936      |                    | HEALTH DEPT           |                       | COMMUNITY WATER - CFS      |             |
| 2010/02/000542                   | 02/12/2010 CRP             | -90.00 REF 70930      |                    | HEALTH DEPT           |                       | COMMUNITY WATER - CFS      |             |
| 2010/02/001119                   | 02/24/2010 CRP             | -130.00 REF 71335     |                    | HEALTH DEPT           |                       | COMMUNITY WATER - CFS      |             |
|                                  | TOTAL CHARGES FOR SERVICES | -1,000                | -1,000.00          | -660.00               | -350.00               | -340.00                    | 66.0%       |
| <u>05 LICENSES &amp; PERMITS</u> |                            |                       |                    |                       |                       |                            |             |
| 88140205                         | 550641 NEW PERMITS         | -16,300               | -16,300.00         | -2,069.00             | -2,069.00             | -14,231.00                 | 12.7%*      |
| 2010/02/000028                   | 02/01/2010 CRP             | -960.00 REF 70453     |                    | HEALTH DEPT           |                       | COMMUNITY WATER - LIC&PERM |             |
| 2010/02/000542                   | 02/12/2010 CRP             | -344.00 REF 70927     |                    | HEALTH DEPT           |                       | COMMUNITY WATER - LIC&PERM |             |
| 2010/02/000542                   | 02/12/2010 CRP             | -640.00 REF 70920     |                    | HEALTH DEPT           |                       | COMMUNITY WATER - LIC&PERM |             |
| 2010/02/000542                   | 02/12/2010 CRP             | -125.00 REF 70937     |                    | HEALTH DEPT           |                       | COMMUNITY WATER - LIC&PERM |             |
| 88140205                         | 550642 ALTERATIONS-PERMITS | -200                  | -200.00            | -125.00               | -125.00               | -75.00                     | 62.5%       |
| 2010/02/000542                   | 02/12/2010 CRP             | -125.00 REF 70928     |                    | HEALTH DEPT           |                       | COMMUNITY WATER - LIC&PERM |             |
|                                  | TOTAL LICENSES & PERMITS   | -16,500               | -16,500.00         | -2,194.00             | -2,194.00             | -14,306.00                 | 13.3%       |
|                                  | TOTAL COMMUNITY WATER FUND | -17,500               | -17,500.00         | -2,854.00             | -2,544.00             | -14,646.00                 | 16.3%       |
|                                  | TOTAL REVENUES             | -17,500               | -17,500.00         | -2,854.00             | -2,544.00             | -14,646.00                 |             |



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| ACCOUNTS FOR:<br>8815 HEALTH PLANNING | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 80 OTHER FINANCING SOURCES            |                       |                    |                       |                       |                      |             |
| 88150480 580999 SUNDRY REVENUE        | -151,200              | -151,200.00        | -38,428.12            | -15,000.00            | -112,771.88          | 25.4%       |
| 2010/02/000572 02/16/2010 CRP         | -15,000.00            | REF 70966          | Portsmouth/AIDS       | HEALTH PLAN - OFS     |                      |             |
| TOTAL OTHER FINANCING SOURCES         | -151,200              | -151,200.00        | -38,428.12            | -15,000.00            | -112,771.88          | 25.4%       |
| TOTAL HEALTH PLANNING                 | -151,200              | -151,200.00        | -38,428.12            | -15,000.00            | -112,771.88          | 25.4%       |
| TOTAL REVENUES                        | -151,200              | -151,200.00        | -38,428.12            | -15,000.00            | -112,771.88          |             |



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|----------------------------|-------------------------------|---------------------------------|-------------|-----------------|------------|------------------------------|--------|
| ACCOUNTS FOR:              |                               | ORIGINAL                        | REVISED     | ACTUAL YTD      | ACTUAL MTD | REMAINING                    | PCT    |
| 8816                       | CHILD CARE FUND               | ESTIM REV                       | EST REV     | REVENUE         | REVENUE    | REVENUE                      | COLL   |
| 08 INTERGOVERNMENTAL       |                               |                                 |             |                 |            |                              |        |
| 88160108                   | 580210 GRANT - STATE          | -207,000                        | -207,000.00 | -41,096.59      | -15,367.00 | -165,903.41                  | 19.9%  |
|                            | 2010/02/000234 02/04/2010 CRP | -12,500.00                      | REF 70671   | IAP grant       |            | CHILD CARE - INTERGOVT STATE |        |
|                            | 2010/02/001189 02/26/2010 CRP | -2,867.00                       | REF 71433   | IAP grant       |            | CHILD CARE - INTERGOVT STATE |        |
|                            | TOTAL INTERGOVERNMENTAL       | -207,000                        | -207,000.00 | -41,096.59      | -15,367.00 | -165,903.41                  | 19.9%  |
| 80 OTHER FINANCING SOURCES |                               |                                 |             |                 |            |                              |        |
| 88160480                   | 580104 REIMBURSEMENT-STATE    | 0                               | .00         | -2,672.23       | -1,235.00  | 2,672.23                     | 100.0% |
|                            | 2010/02/000234 02/04/2010 CRP | -232.90                         | REF 70706   | FAMILY PLANNING |            | CHILD CARE - OFS             |        |
|                            | 2010/02/000572 02/16/2010 CRP | -196.10                         | REF 71057   | FAMILY PLANNING |            | CHILD CARE - OFS             |        |
|                            | 2010/02/000572 02/16/2010 CRP | -362.00                         | REF 71053   | FAMILY PLANNING |            | CHILD CARE - OFS             |        |
|                            | 2010/02/001093 02/22/2010 CRP | -444.00                         | REF 71261   | FAMILY PLANNING |            | CHILD CARE - OFS             |        |
| 88160480                   | 580999 SUNDRY REVENUE         | -42,000                         | -42,000.00  | .00             | .00        | -42,000.00                   | .0%*   |
|                            | TOTAL OTHER FINANCING SOURCES | -42,000                         | -42,000.00  | -2,672.23       | -1,235.00  | -39,327.77                   | 6.4%   |
|                            | TOTAL CHILD CARE FUND         | -249,000                        | -249,000.00 | -43,768.82      | -16,602.00 | -205,231.18                  | 17.6%  |
|                            | TOTAL REVENUES                | -249,000                        | -249,000.00 | -43,768.82      | -16,602.00 | -205,231.18                  |        |



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| ACCOUNTS FOR:<br>8817 SWIMMING POOL FUND | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 05 LICENSES & PERMITS                    |                       |                    |                       |                       |                      |             |
| 88170205 550944 LICENSES-POOLS           | -21,000               | -21,000.00         | .00                   | .00                   | -21,000.00           | .0%*        |
| TOTAL LICENSES & PERMITS                 | -21,000               | -21,000.00         | .00                   | .00                   | -21,000.00           | .0%         |
| TOTAL SWIMMING POOL FUND                 | -21,000               | -21,000.00         | .00                   | .00                   | -21,000.00           | .0%         |
| TOTAL REVENUES                           | -21,000               | -21,000.00         | .00                   | .00                   | -21,000.00           |             |



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| ACCOUNTS FOR:<br>8821 W I C FUND | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE        | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------------|-----------------------|--------------------|-----------------------|------------------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL             |                       |                    |                       |                              |                      |             |
| 88210108 580210 GRANT - STATE    | -605,500              | -605,500.00        | -151,464.00           | -100,976.00                  | -454,036.00          | 25.0%       |
| 2010/02/001189 02/26/2010 CRP    | -100,976.00 REF       | 71431              | WIC grant             | W I C FUND - INTERGOVT STATE |                      |             |
| TOTAL INTERGOVERNMENTAL          | -605,500              | -605,500.00        | -151,464.00           | -100,976.00                  | -454,036.00          | 25.0%       |
| TOTAL W I C FUND                 | -605,500              | -605,500.00        | -151,464.00           | -100,976.00                  | -454,036.00          | 25.0%       |
| TOTAL REVENUES                   | -605,500              | -605,500.00        | -151,464.00           | -100,976.00                  | -454,036.00          |             |



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| ACCOUNTS FOR:<br>8822          | WOMENS PREVENTIVE HEALTH      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE         | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-------------------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL           |                               |                       |                    |                       |                               |                      |             |
| 88220108                       | 580210 GRANT - STATE          | -127,702              | -127,702.00        | -32,125.21            | -32,125.21                    | -95,576.79           | 25.2%       |
|                                | 2010/02/000234 02/04/2010 CRP | -32,125.21            | REF 70675          | Cancer grant          | WOMENS PREVENTION - INTERGOVT |                      |             |
| TOTAL INTERGOVERNMENTAL        |                               | -127,702              | -127,702.00        | -32,125.21            | -32,125.21                    | -95,576.79           | 25.2%       |
| TOTAL WOMENS PREVENTIVE HEALTH |                               | -127,702              | -127,702.00        | -32,125.21            | -32,125.21                    | -95,576.79           | 25.2%       |
| TOTAL REVENUES                 |                               | -127,702              | -127,702.00        | -32,125.21            | -32,125.21                    | -95,576.79           |             |



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| ACCOUNTS FOR:<br>8823 | FOR:<br>PUBLIC HEALTH INFRASTRUCT | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE           | PCT<br>COLL |
|-----------------------|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------------------|-------------|
| 08 INTERGOVERNMENTAL  |                                   |                       |                    |                       |                       |                                |             |
| 88230308              | 580300 GRANT REVENUE              | -284,918              | -284,918.00        | -271,691.00           | -271,691.00           | -13,227.00                     | 95.4%       |
|                       | 2010/02/001189 02/26/2010 CRP     | -271,691.00           | REF 71435          | PHI grant             |                       | PUB HLTH INFRA 03 - INTERGOV'T |             |
|                       | TOTAL INTERGOVERNMENTAL           | -284,918              | -284,918.00        | -271,691.00           | -271,691.00           | -13,227.00                     | 95.4%       |
|                       | TOTAL PUBLIC HEALTH INFRASTRUC    | -284,918              | -284,918.00        | -271,691.00           | -271,691.00           | -13,227.00                     | 95.4%       |
|                       | TOTAL REVENUES                    | -284,918              | -284,918.00        | -271,691.00           | -271,691.00           | -13,227.00                     |             |



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| ACCOUNTS FOR:<br>8824          | COMMUNITY CARE COORDINATIO | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE           | PCT<br>COLL |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------------------|-------------|
| 08 INTERGOVERNMENTAL           |                            |                       |                    |                       |                       |                                |             |
| 88240108                       | 580300 GRANT REVENUE       | -209,520              | -209,520.00        | -56,858.41            | -56,858.41            | -152,661.59                    | 27.1%       |
| 2010/02/000234                 | 02/04/2010 CRP             | -70.00                | REF 70688          | Nsg. clinic/STD       |                       | COMMUNITY CARE - INTERGOV'T ST |             |
| 2010/02/001189                 | 02/26/2010 CRP             | -52,935.19            | REF 71427          | AofS - CFHS grant     |                       | COMMUNITY CARE - INTERGOV'T ST |             |
| 2010/02/001189                 | 02/26/2010 CRP             | -3,853.22             | REF 71434          | CFHS grant            |                       | COMMUNITY CARE - INTERGOV'T ST |             |
| TOTAL INTERGOVERNMENTAL        |                            | -209,520              | -209,520.00        | -56,858.41            | -56,858.41            | -152,661.59                    | 27.1%       |
| TOTAL COMMUNITY CARE COORDINAT |                            | -209,520              | -209,520.00        | -56,858.41            | -56,858.41            | -152,661.59                    | 27.1%       |
| TOTAL REVENUES                 |                            | -209,520              | -209,520.00        | -56,858.41            | -56,858.41            | -152,661.59                    |             |



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| ACCOUNTS FOR:<br>8825 | DISEASE INTERVENTION SPECI     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 08 INTERGOVERNMENTAL  |                                |                       |                    |                       |                       |                      |             |
| 88250108              | 580300 GRANT REVENUE           | -76,000               | -76,000.00         | .00                   | .00                   | -76,000.00           | .0%*        |
|                       | TOTAL INTERGOVERNMENTAL        | -76,000               | -76,000.00         | .00                   | .00                   | -76,000.00           | .0%         |
|                       | TOTAL DISEASE INTERVENTION SPE | -76,000               | -76,000.00         | .00                   | .00                   | -76,000.00           | .0%         |
|                       | TOTAL REVENUES                 | -76,000               | -76,000.00         | .00                   | .00                   | -76,000.00           |             |



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| ACCOUNTS FOR:<br>8826        | WOMENS HEALTH SERVICES | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE           | PCT<br>COLL |
|------------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------------------|-------------|
| 08 INTERGOVERNMENTAL         |                        |                       |                    |                       |                       |                                |             |
| 88260108                     | 580210 GRANT - STATE   | -137,349              | -137,349.00        | -30,760.22            | -29,323.00            | -106,588.78                    | 22.4%       |
| 2010/02/000234               | 02/04/2010 CRP         | -28,088.00            | REF 70676          | WHS grant             |                       | WOMENS HEALTH SVCS - INTGOVT S |             |
| 2010/02/000234               | 02/04/2010 CRP         | -232.90               | REF 70707          | FAMILY PLANNING       |                       | WOMENS HEALTH SVCS - INTGOVT S |             |
| 2010/02/000572               | 02/16/2010 CRP         | -196.10               | REF 71058          | FAMILY PLANNING       |                       | WOMENS HEALTH SVCS - INTGOVT S |             |
| 2010/02/000572               | 02/16/2010 CRP         | -362.00               | REF 71054          | FAMILY PLANNING       |                       | WOMENS HEALTH SVCS - INTGOVT S |             |
| 2010/02/001093               | 02/22/2010 CRP         | -444.00               | REF 71262          | FAMILY PLANNING       |                       | WOMENS HEALTH SVCS - INTGOVT S |             |
| TOTAL INTERGOVERNMENTAL      |                        | -137,349              | -137,349.00        | -30,760.22            | -29,323.00            | -106,588.78                    | 22.4%       |
| TOTAL WOMENS HEALTH SERVICES |                        | -137,349              | -137,349.00        | -30,760.22            | -29,323.00            | -106,588.78                    | 22.4%       |
| TOTAL REVENUES               |                        | -137,349              | -137,349.00        | -30,760.22            | -29,323.00            | -106,588.78                    |             |



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| ACCOUNTS FOR:<br>8827          | CONSTRUCTION & DEMO DEBRIS | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE     | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|---------------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES        |                            |                       |                    |                       |                           |                      |             |
| 88270204 540345 FEES - DEBRIS  |                            | -50,000               | -50,000.00         | -9,865.10             | -3,921.05                 | -40,134.90           | 19.7%       |
| 2010/02/000572 02/16/2010 CRP  |                            | -3,921.05             | REF 70968          | EOLM                  | CONST & DEMO DEBRIS - CFS |                      |             |
| TOTAL CHARGES FOR SERVICES     |                            | -50,000               | -50,000.00         | -9,865.10             | -3,921.05                 | -40,134.90           | 19.7%       |
| TOTAL CONSTRUCTION & DEMO DEBR |                            | -50,000               | -50,000.00         | -9,865.10             | -3,921.05                 | -40,134.90           | 19.7%       |
| TOTAL REVENUES                 |                            | -50,000               | -50,000.00         | -9,865.10             | -3,921.05                 | -40,134.90           |             |



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| ACCOUNTS FOR:<br>8828 SEWAGE PROGRAM | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES              |                       |                    |                       |                       |                      |             |
| 88280204 540300 FEES                 | -75,000               | -75,000.00         | -10,695.00            | -6,240.00             | -64,305.00           | 14.3%*      |
| 2010/02/000028 02/01/2010 CRP        | -875.00 REF 70450     |                    | HEALTH DEPT           |                       | SEWAGE PROGRAM - CFS |             |
| 2010/02/000028 02/01/2010 CRP        | -1,180.00 REF 70449   |                    | HEALTH DEPT           |                       | SEWAGE PROGRAM - CFS |             |
| 2010/02/000542 02/12/2010 CRP        | -900.00 REF 70917     |                    | HEALTH DEPT           |                       | SEWAGE PROGRAM - CFS |             |
| 2010/02/000542 02/12/2010 CRP        | -125.00 REF 70933     |                    | HEALTH DEPT           |                       | SEWAGE PROGRAM - CFS |             |
| 2010/02/000542 02/12/2010 CRP        | -395.00 REF 70932     |                    | HEALTH DEPT           |                       | SEWAGE PROGRAM - CFS |             |
| 2010/02/000542 02/12/2010 CRP        | -790.00 REF 70924     |                    | HEALTH DEPT           |                       | SEWAGE PROGRAM - CFS |             |
| 2010/02/000542 02/12/2010 CRP        | -650.00 REF 70916     |                    | HEALTH DEPT           |                       | SEWAGE PROGRAM - CFS |             |
| 2010/02/001119 02/24/2010 CRP        | -1,200.00 REF 71332   |                    | HEALTH DEPT           |                       | SEWAGE PROGRAM - CFS |             |
| 2010/02/001119 02/24/2010 CRP        | -125.00 REF 71333     |                    | HEALTH DEPT           |                       | SEWAGE PROGRAM - CFS |             |
| TOTAL CHARGES FOR SERVICES           | -75,000               | -75,000.00         | -10,695.00            | -6,240.00             | -64,305.00           | 14.3%       |
| TOTAL SEWAGE PROGRAM                 | -75,000               | -75,000.00         | -10,695.00            | -6,240.00             | -64,305.00           | 14.3%       |
| TOTAL REVENUES                       | -75,000               | -75,000.00         | -10,695.00            | -6,240.00             | -64,305.00           |             |



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|-------------------------------------|----------------|---------------------------------|----------------------|--------------------------------|-------------|--------|--|
| ACCOUNTS FOR:                       | ORIGINAL       | REVISED                         | ACTUAL YTD           | ACTUAL MTD                     | REMAINING   | PCT    |  |
| 8835 SOIL & WATER CONSERVATION      | ESTIM REV      | EST REV                         | REVENUE              | REVENUE                        | REVENUE     | COLL   |  |
| 08 INTERGOVERNMENTAL                |                |                                 |                      |                                |             |        |  |
| 88350108 580210 GRANT - STATE       | -70,274        | -70,274.00                      | -8,020.00            | -4,146.00                      | -62,254.00  | 11.4%* |  |
| 2010/02/000279 02/05/2010 CRP       | -4,146.00 REF  | 70711                           | State of Ohio DNR    | SOIL & WATER - INTERGOVT STATE |             |        |  |
| 88350208 580201 GRANT-COUNTY        | -112,000       | -112,000.00                     | -23,097.20           | -22,265.20                     | -88,902.80  | 20.6%  |  |
| 2010/02/000656 02/17/2010 CRP       | -10,000.00 REF | 71065                           | Allen SWCD Local Fun | SOIL & WATER - INTERGOVT LOCAL |             |        |  |
| 2010/02/000798 02/19/2010 CRP       | -2,400.00 REF  | 71165                           | Village of Elida     | SOIL & WATER - INTERGOVT LOCAL |             |        |  |
| 2010/02/000798 02/19/2010 CRP       | -4,254.00 REF  | 71164                           | Bath Township        | SOIL & WATER - INTERGOVT LOCAL |             |        |  |
| 2010/02/001189 02/26/2010 CRP       | -5,611.20 REF  | 71458                           | American Township    | SOIL & WATER - INTERGOVT LOCAL |             |        |  |
| 88350208 580329 PHASE II STORMWATER | -28,548        | -28,548.00                      | .00                  | .00                            | -28,548.00  | .0%*   |  |
| 88350208 580330 EROSION SEDIMENT    | -17,000        | -17,000.00                      | .00                  | .00                            | -17,000.00  | .0%*   |  |
| TOTAL INTERGOVERNMENTAL             | -227,822       | -227,822.00                     | -31,117.20           | -26,411.20                     | -196,704.80 | 13.7%  |  |
| 80 OTHER FINANCING SOURCES          |                |                                 |                      |                                |             |        |  |
| 88350480 580999 SUNDRY REVENUE      | -46,000        | -46,000.00                      | .00                  | .00                            | -46,000.00  | .0%*   |  |
| TOTAL OTHER FINANCING SOURCES       | -46,000        | -46,000.00                      | .00                  | .00                            | -46,000.00  | .0%    |  |
| TOTAL SOIL & WATER CONSERVATIO      | -273,822       | -273,822.00                     | -31,117.20           | -26,411.20                     | -242,704.80 | 11.4%  |  |
| TOTAL REVENUES                      | -273,822       | -273,822.00                     | -31,117.20           | -26,411.20                     | -242,704.80 |        |  |



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| ACCOUNTS FOR:<br>8840          | REGIONAL PLANNING COMMISSI | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE          | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|--------------------------------|----------------------|-------------|
| 04 CHARGES FOR SERVICES        |                            |                       |                    |                       |                                |                      |             |
| 88400204                       | 540315 FEES-LOT SPLIT      | -10,000               | -10,000.00         | -2,100.00             | -750.00                        | -7,900.00            | 21.0%       |
| 2010/02/000069                 | 02/02/2010 CRP             | -300.00               | REF 70567          | WILLIAM BALYEAT       | REG PLAN COM - CFS             |                      |             |
| 2010/02/000148                 | 02/03/2010 CRP             | -75.00                | REF 70629          | ROMEY & VANDEMARK     | REG PLAN COM - CFS             |                      |             |
| 2010/02/000234                 | 02/04/2010 CRP             | -75.00                | REF 70703          | HUNT & JOHNSON        | REG PLAN COM - CFS             |                      |             |
| 2010/02/000722                 | 02/18/2010 CRP             | -150.00               | REF 71154          | HUNT & JOHNSON        | REG PLAN COM - CFS             |                      |             |
| 2010/02/001119                 | 02/24/2010 CRP             | -150.00               | REF 71363          | SPENCERVILLE TITLE    | REG PLAN COM - CFS             |                      |             |
| 88400204                       | 540399 FEES - SUNDRY       | -54,000               | -54,000.00         | -1,179.03             | -722.43                        | -52,820.97           | 2.2%*       |
| 2010/02/000279                 | 02/05/2010 CRP             | -316.73               | REF 70745          | ACRTA, ET AL          | REG PLAN COM - CFS             |                      |             |
| 2010/02/000542                 | 02/12/2010 CRP             | -391.38               | REF 70958          | RICHLAND TOWNSHIP     | REG PLAN COM - CFS             |                      |             |
| 2010/02/000572                 | 02/16/2010 CRP             | -6.00                 | REF 71043          | AARON CRIDER, ET AL   | REG PLAN COM - CFS             |                      |             |
| 2010/02/001093                 | 02/22/2010 CRP             | -4.32                 | REF 71233          | THOMAS SYPHERD        | REG PLAN COM - CFS             |                      |             |
| 2010/02/001094                 | 02/23/2010 CRP             | -2.00                 | REF 71301          | JUDY DICKMAN          | REG PLAN COM - CFS             |                      |             |
| 2010/02/001120                 | 02/25/2010 CRP             | -2.00                 | REF 71404          | JAMES PATTERSON       | REG PLAN COM - CFS             |                      |             |
| TOTAL CHARGES FOR SERVICES     |                            | -64,000               | -64,000.00         | -3,279.03             | -1,472.43                      | -60,720.97           | 5.1%        |
| 08 INTERGOVERNMENTAL           |                            |                       |                    |                       |                                |                      |             |
| 88400108                       | 580210 GRANT - STATE       | -544,434              | -544,434.00        | -49,307.33            | -29,471.03                     | -495,126.67          | 9.1%*       |
| 2010/02/000421                 | 02/09/2010 CRP             | -22,092.80            | REF 70848          | DEPT OF TRANSPORTATI  | REG PLAN COM - INTERGOVT STATE |                      |             |
| 2010/02/000572                 | 02/16/2010 CRP             | -7,378.23             | REF 71042          | DEPT OF PUBLIC SAFET  | REG PLAN COM - INTERGOVT STATE |                      |             |
| 88400208                       | 580202 GRANTS-POLITICAL SU | -120,608              | -120,608.00        | -19,807.43            | -3,653.32                      | -100,800.57          | 16.4%*      |
| 2010/02/000234                 | 02/04/2010 CRP             | -894.00               | REF 70702          | VILLAGE OF SPENCERVI  | REG PLAN COM - INTERGOVT LOCAL |                      |             |
| 2010/02/000355                 | 02/08/2010 CRP             | -766.80               | REF 70806          | VILLAGE OF ELIDA      | REG PLAN COM - INTERGOVT LOCAL |                      |             |
| 2010/02/000421                 | 02/09/2010 CRP             | -652.92               | REF 70849          | SHAWNEE TOWNSHIP      | REG PLAN COM - INTERGOVT LOCAL |                      |             |
| 2010/02/000656                 | 02/17/2010 CRP             | -199.60               | REF 71084          | VILLAGE OF CAIRO      | REG PLAN COM - INTERGOVT LOCAL |                      |             |
| 2010/02/000722                 | 02/18/2010 CRP             | -1,140.00             | REF 71155          | AUGLAIZE TOWNSHIP     | REG PLAN COM - INTERGOVT LOCAL |                      |             |
| TOTAL INTERGOVERNMENTAL        |                            | -665,042              | -665,042.00        | -69,114.76            | -33,124.35                     | -595,927.24          | 10.4%       |
| TOTAL REGIONAL PLANNING COMMIS |                            | -729,042              | -729,042.00        | -72,393.79            | -34,596.78                     | -656,648.21          | 9.9%        |
| TOTAL REVENUES                 |                            | -729,042              | -729,042.00        | -72,393.79            | -34,596.78                     | -656,648.21          |             |



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| ACCOUNTS FOR:<br>8850 METROPOLITAN PARK | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>02 PROPERTY TAXES</u>                |                       |                    |                       |                       |                      |             |
| 88500202 520001 REAL ESTATE TAX         | -1,075,000            | -1,075,000.00      | .00                   | .00                   | -1,075,000.00        | .0%*        |
| 88500202 520002 PERSONAL PROP TAX       | -278,000              | -278,000.00        | .00                   | .00                   | -278,000.00          | .0%*        |
| 88500202 520003 MOBILE HOME TAX         | -4,000                | -4,000.00          | .00                   | .00                   | -4,000.00            | .0%*        |
| TOTAL PROPERTY TAXES                    | -1,357,000            | -1,357,000.00      | .00                   | .00                   | -1,357,000.00        | .0%         |
| <u>04 CHARGES FOR SERVICES</u>          |                       |                    |                       |                       |                      |             |
| 88500204 540399 FEES - SUNDRY           | -110,000              | -110,000.00        | -2,147.50             | -815.00               | -107,852.50          | 2.0%*       |
| 2010/02/000542 02/12/2010 CRP           | -70.00                | REF 70900          | JOYCE WILLIAMS        | METRO PARK - CFS      |                      |             |
| 2010/02/000542 02/12/2010 CRP           | -40.00                | REF 70897          | WAPAKONETA MANOR      | METRO PARK - CFS      |                      |             |
| 2010/02/000542 02/12/2010 CRP           | -50.00                | REF 70901          | JANE SADLER           | METRO PARK - CFS      |                      |             |
| 2010/02/000542 02/12/2010 CRP           | -50.00                | REF 70902          | IMMANUEL LUTHERAN CH  | METRO PARK - CFS      |                      |             |
| 2010/02/000542 02/12/2010 CRP           | -50.00                | REF 70898          | MARY KLAPP            | METRO PARK - CFS      |                      |             |
| 2010/02/000542 02/12/2010 CRP           | -50.00                | REF 70899          | SANDRA RAGIN          | METRO PARK - CFS      |                      |             |
| 2010/02/001189 02/26/2010 CRP           | -50.00                | REF 71442          | JIM HODGSON           | METRO PARK - CFS      |                      |             |
| 2010/02/001189 02/26/2010 CRP           | -50.00                | REF 71451          | LIMA COMM. CHURCH     | METRO PARK - CFS      |                      |             |
| 2010/02/001189 02/26/2010 CRP           | -35.00                | REF 71443          | SOUTH HIGH SCHOOL     | METRO PARK - CFS      |                      |             |
| 2010/02/001189 02/26/2010 CRP           | -35.00                | REF 71440          | MARY HUFFER           | METRO PARK - CFS      |                      |             |
| 2010/02/001189 02/26/2010 CRP           | -50.00                | REF 71444          | JEANNIE HILLEARY      | METRO PARK - CFS      |                      |             |
| 2010/02/001189 02/26/2010 CRP           | -35.00                | REF 71441          | RICHARD KELLER        | METRO PARK - CFS      |                      |             |
| 2010/02/001189 02/26/2010 CRP           | -50.00                | REF 71445          | KENNETH RENNER        | METRO PARK - CFS      |                      |             |
| 2010/02/001189 02/26/2010 CRP           | -50.00                | REF 71447          | ROBERT CORE           | METRO PARK - CFS      |                      |             |
| 2010/02/001189 02/26/2010 CRP           | -50.00                | REF 71448          | PAULA CROW            | METRO PARK - CFS      |                      |             |
| 2010/02/001189 02/26/2010 CRP           | -50.00                | REF 71449          | HEARTBEAT OF LIMA     | METRO PARK - CFS      |                      |             |
| 2010/02/001189 02/26/2010 CRP           | -50.00                | REF 71450          | JUDITH KOHN           | METRO PARK - CFS      |                      |             |
| TOTAL CHARGES FOR SERVICES              | -110,000              | -110,000.00        | -2,147.50             | -815.00               | -107,852.50          | 2.0%        |
| <u>06 FINES &amp; FORFEITURES</u>       |                       |                    |                       |                       |                      |             |
| 88500206 560000 FINES                   | -300                  | -300.00            | .00                   | .00                   | -300.00              | .0%*        |
| TOTAL FINES & FORFEITURES               | -300                  | -300.00            | .00                   | .00                   | -300.00              | .0%         |
| <u>08 INTERGOVERNMENTAL</u>             |                       |                    |                       |                       |                      |             |



| FOR 2010 02                |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |                 |                     |                    |                        |          |
|----------------------------|-------------------------------|---------------------------------|-----------------|---------------------|--------------------|------------------------|----------|
| ACCOUNTS FOR:              |                               | ORIGINAL ESTIM REV              | REVISED EST REV | ACTUAL YTD REVENUE  | ACTUAL MTD REVENUE | REMAINING REVENUE      | PCT COLL |
| 8850                       | METROPOLITAN PARK             |                                 |                 |                     |                    |                        |          |
| 88500108                   | 580101 LOCAL GOVERNMENT       | -110,000                        | -110,000.00     | -11,744.55          | .00                | -98,255.45             | 10.7%*   |
|                            | TOTAL INTERGOVERNMENTAL       | -110,000                        | -110,000.00     | -11,744.55          | .00                | -98,255.45             | 10.7%    |
| 09 GIFTS & DONATIONS       |                               |                                 |                 |                     |                    |                        |          |
| 88500209                   | 590001 GIFTS & DONATIONS      | -10,000                         | -10,000.00      | -1,260.62           | -1,047.62          | -8,739.38              | 12.6%*   |
|                            | 2010/02/000542 02/12/2010 CRP | -1,000.00                       | REF 70907       | P & G MANUFACTURING |                    | METRO PARK - GIFT&DON  |          |
|                            | 2010/02/001189 02/26/2010 CRP | -47.62                          | REF 71452       | CHIEF SUPERMARKETS  |                    | METRO PARK - GIFT&DON  |          |
|                            | TOTAL GIFTS & DONATIONS       | -10,000                         | -10,000.00      | -1,260.62           | -1,047.62          | -8,739.38              | 12.6%    |
| 10 INTEREST                |                               |                                 |                 |                     |                    |                        |          |
| 88500210                   | 510001 INTEREST INCOME        | -8,000                          | -8,000.00       | -258.16             | -83.80             | -7,741.84              | 3.2%*    |
|                            | 2010/02/001189 02/26/2010 CRP | -83.80                          | REF 71548       | BK #13 INT JAN 10   |                    | METRO PARK - INTEREST  |          |
|                            | TOTAL INTEREST                | -8,000                          | -8,000.00       | -258.16             | -83.80             | -7,741.84              | 3.2%     |
| 11 OTHER REVENUE           |                               |                                 |                 |                     |                    |                        |          |
| 88500211                   | 520006 PAYMENT IN LIEU OF     | -15,000                         | -15,000.00      | -2,508.35           | -212.22            | -12,491.65             | 16.7%    |
|                            | 2010/02/000542 02/12/2010 CRP | -57.38                          | REF 70905       | OMNISOURCE          |                    | METRO PARK - OTHER REV |          |
|                            | 2010/02/000542 02/12/2010 CRP | -154.84                         | REF 70904       | OMNISOURCE          |                    | METRO PARK - OTHER REV |          |
| 88500211                   | 580327 LAUER HIST FARM        | -160,000                        | -160,000.00     | .00                 | .00                | -160,000.00            | .0%*     |
|                            | TOTAL OTHER REVENUE           | -175,000                        | -175,000.00     | -2,508.35           | -212.22            | -172,491.65            | 1.4%     |
| 80 OTHER FINANCING SOURCES |                               |                                 |                 |                     |                    |                        |          |
| 88500480                   | 580999 SUNDRY REVENUE         | -12,500                         | -12,500.00      | .00                 | .00                | -12,500.00             | .0%*     |



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| ACCOUNTS FOR:<br>8850 METROPOLITAN PARK | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL OTHER FINANCING SOURCES           | -12,500               | -12,500.00         | .00                   | .00                   | -12,500.00           | .0%         |
| TOTAL METROPOLITAN PARK                 | -1,782,800            | -1,782,800.00      | -17,919.18            | -2,158.64             | -1,764,880.82        | 1.0%        |
| TOTAL REVENUES                          | -1,782,800            | -1,782,800.00      | -17,919.18            | -2,158.64             | -1,764,880.82        |             |



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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                   |                    |                 |                    |                    |                               |          |
| <hr/>                               |                    |                 |                    |                    |                               |          |
| 08 INTERGOVERNMENTAL                |                    |                 |                    |                    |                               |          |
| 88800108 580210 88010 GRANT - STATE | -2,782,167         | -2,782,167.00   | -696,500.58        | -696,500.58        | -2,085,666.42                 | 25.0%    |
| 2010/02/000279 02/05/2010 CRP       | -10.00             | REF 70732       | RESIDENT FU NDS    |                    | WORTH CENTER - STATE GRANT    |          |
| 2010/02/000279 02/05/2010 CRP       | -37.98             | REF 70731       | RESIDENT FUNDS     |                    | WORTH CENTER - STATE GRANT    |          |
| 2010/02/000279 02/05/2010 CRP       | -20.00             | REF 70730       | RESIDENT FUNDS     |                    | WORTH CENTER - STATE GRANT    |          |
| 2010/02/000279 02/05/2010 CRP       | -51.96             | REF 70729       | RESIDENT FUNDS     |                    | WORTH CENTER - STATE GRANT    |          |
| 2010/02/000279 02/05/2010 CRP       | -71.47             | REF 70728       | RESIDENT FUNDS     |                    | WORTH CENTER - STATE GRANT    |          |
| 2010/02/000279 02/05/2010 CRP       | -40.00             | REF 70727       | RESIDENT FUNDS     |                    | WORTH CENTER - STATE GRANT    |          |
| 2010/02/000279 02/05/2010 CRP       | -35.00             | REF 70726       | RESIDENT FUNDS     |                    | WORTH CENTER - STATE GRANT    |          |
| 2010/02/000279 02/05/2010 CRP       | -76.45             | REF 70725       | RESIDENT FUNDS     |                    | WORTH CENTER - STATE GRANT    |          |
| 2010/02/000279 02/05/2010 CRP       | -50.97             | REF 70723       | RESIDENT FUNDS     |                    | WORTH CENTER - STATE GRANT    |          |
| 2010/02/000279 02/05/2010 CRP       | -20.00             | REF 70724       | RESIDENT FUNDS     |                    | WORTH CENTER - STATE GRANT    |          |
| 2010/02/000279 02/05/2010 CRP       | -695,541.75        | REF 70737       | ODRC               |                    | WORTH CENTER - STATE GRANT    |          |
| 2010/02/000279 02/05/2010 CRP       | -20.00             | REF 70736       | RESIDENT FUNDS     |                    | WORTH CENTER - STATE GRANT    |          |
| 2010/02/000279 02/05/2010 CRP       | -15.00             | REF 70735       | HARDIN COUNTY      |                    | WORTH CENTER - STATE GRANT    |          |
| 2010/02/000279 02/05/2010 CRP       | -490.00            | REF 70734       | JOHN LEAHY         |                    | WORTH CENTER - STATE GRANT    |          |
| 2010/02/000279 02/05/2010 CRP       | -20.00             | REF 70733       | RESIDENT FUNDS     |                    | WORTH CENTER - STATE GRANT    |          |
| TOTAL INTERGOVERNMENTAL             | -2,782,167         | -2,782,167.00   | -696,500.58        | -696,500.58        | -2,085,666.42                 | 25.0%    |
| <hr/>                               |                    |                 |                    |                    |                               |          |
| 11 OTHER REVENUE                    |                    |                 |                    |                    |                               |          |
| 88800211 511699 88010 OTHER RECEIPT | -170,000           | -170,000.00     | .00                | .00                | -170,000.00                   | .0%*     |
| TOTAL OTHER REVENUE                 | -170,000           | -170,000.00     | .00                | .00                | -170,000.00                   | .0%      |
| <hr/>                               |                    |                 |                    |                    |                               |          |
| 80 OTHER FINANCING SOURCES          |                    |                 |                    |                    |                               |          |
| 88800480 580706 P/R TRANSFER/ HOSP  | 0                  | .00             | -8,822.14          | -5,077.36          | 8,822.14                      | 100.0%   |
| 2010/02/000007 02/03/2010 PRJ       | -2,916.13          | REF 020310      |                    |                    | WARRANT=020310 RUN=1 BIWEEKLY |          |
| 2010/02/000007 02/03/2010 PRJ       | 761.48             | REF 020310      |                    |                    | WARRANT=020310 RUN=1 BIWEEKLY |          |
| 2010/02/000505 02/17/2010 PRJ       | -2,922.71          | REF 021710      |                    |                    | WARRANT=021710 RUN=1 BIWEEKLY |          |
| 88800480 580706 88010 P/R TRANSFER/ | -22,000            | -22,000.00      | .00                | .00                | -22,000.00                    | .0%*     |



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|---------------|-------------------------------|---------------------------------|---------------|-------------|-------------|---------------|-------|
| ACCOUNTS FOR: |                               | ORIGINAL                        | REVISED       | ACTUAL YTD  | ACTUAL MTD  | REMAINING     | PCT   |
| 8880          | WORTH CENTER                  | ESTIM REV                       | EST REV       | REVENUE     | REVENUE     | REVENUE       | COLL  |
|               | TOTAL OTHER FINANCING SOURCES | -22,000                         | -22,000.00    | -8,822.14   | -5,077.36   | -13,177.86    | 40.1% |
|               | TOTAL WORTH CENTER            | -2,974,167                      | -2,974,167.00 | -705,322.72 | -701,577.94 | -2,268,844.28 | 23.7% |
|               | TOTAL REVENUES                | -2,974,167                      | -2,974,167.00 | -705,322.72 | -701,577.94 | -2,268,844.28 |       |



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| ACCOUNTS FOR:<br>9001 | 1ST HALF REAL ESTATE | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
|-----------------------|----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|

00 UNDEFINED

|                            |                |               |            |                |                |                              |        |
|----------------------------|----------------|---------------|------------|----------------|----------------|------------------------------|--------|
| 90010400 599001 1ST HALF   |                | 0             | .00        | -41,122,176.89 | -38,000,638.14 | 41,122,176.89                | 100.0% |
| 2010/02/000029             | 02/01/2010 CRP | -692,475.42   | REF 70507  | REAL ESTATE    |                | 1ST HALF REAL ESTATE REVENUE |        |
| 2010/02/000069             | 02/02/2010 CRP | -278,603.59   | REF 70594  | REAL ESTATE    |                | 1ST HALF REAL ESTATE REVENUE |        |
| 2010/02/000148             | 02/03/2010 CRP | -1,833,613.02 | REF 70652  | REAL ESTATE    |                | 1ST HALF REAL ESTATE REVENUE |        |
| 2010/02/000234             | 02/04/2010 CRP | -1,190,490.79 | REF 70717  | REAL ESTATE    |                | 1ST HALF REAL ESTATE REVENUE |        |
| 2010/02/000279             | 02/05/2010 CRP | -5,421,039.63 | REF 70770  | REAL ESTATE    |                | 1ST HALF REAL ESTATE REVENUE |        |
| 2010/02/000355             | 02/08/2010 CRP | -1,426,001.66 | REF 70832  | REAL ESTATE    |                | 1ST HALF REAL ESTATE REVENUE |        |
| 2010/02/000421             | 02/09/2010 CRP | -1,081,689.05 | REF 70872  | REAL ESTATE    |                | 1ST HALF REAL ESTATE REVENUE |        |
| 2010/02/000463             | 02/11/2010 CRP | -82,596.31    | REF 70942  | REAL ESTATE    |                | 1ST HALF REAL ESTATE REVENUE |        |
| 2010/02/000542             | 02/12/2010 CRP | -2,187,789.69 | REF 71019  | REAL ESTATE    |                | 1ST HALF REAL ESTATE REVENUE |        |
| 2010/02/000572             | 02/16/2010 CRP | -3,547,858.71 | REF 71062  | REAL ESTATE    |                | 1ST HALF REAL ESTATE REVENUE |        |
| 2010/02/000656             | 02/17/2010 CRP | -3,573,039.02 | REF 71125  | REAL ESTATE    |                | 1ST HALF REAL ESTATE REVENUE |        |
| 2010/02/000722             | 02/18/2010 CRP | -2,656,831.05 | REF 71169  | REAL ESTATE    |                | 1ST HALF REAL ESTATE REVENUE |        |
| 2010/02/000798             | 02/19/2010 CRP | -2,696,247.42 | REF 71204  | REAL ESTATE    |                | 1ST HALF REAL ESTATE REVENUE |        |
| 2010/02/000866             | 02/19/2010 CRP | -2,375,572.33 | REF 71282  | REAL ESTATE    |                | 1ST HALF REAL ESTATE REVENUE |        |
| 2010/02/000915             | 02/19/2010 CRP | -1,641,632.09 | REF 71338  | REAL ESTATE    |                | 1ST HALF REAL ESTATE REVENUE |        |
| 2010/02/000916             | 02/19/2010 GEN | 8,298.96      | REF NSF CK |                |                | NSF 37-3212-15-001.000       |        |
| 2010/02/000916             | 02/19/2010 GEN | 2,488.99      | REF NSF CK |                |                | NSF 37-3212-07-005.000       |        |
| 2010/02/000916             | 02/19/2010 GEN | 179.65        | REF NSF CK |                |                | NSF 37-3212-15-001.001       |        |
| 2010/02/000916             | 02/19/2010 GEN | 60.30         | REF NSF CK |                |                | NSF 37-3212-15-003.001       |        |
| 2010/02/000981             | 02/19/2010 CRP | -2,891,017.30 | REF 71379  | REAL ESTATE    |                | 1ST HALF REAL ESTATE REVENUE |        |
| 2010/02/001095             | 02/25/2010 GEN | 837.83        | REF NSF CK |                |                | NSF 46-0501-06-001.000       |        |
| 2010/02/001095             | 02/25/2010 GEN | 924.82        | REF NSF CK |                |                | NSF 46-0304-07-008.000       |        |
| 2010/02/001095             | 02/25/2010 GEN | 975.78        | REF NSF CK |                |                | NSF 46-1002-05-016.000       |        |
| 2010/02/001124             | 02/19/2010 CRP | -3,347,728.74 | REF 71462  | REAL ESTATE    |                | 1ST HALF REAL ESTATE REVENUE |        |
| 2010/02/001182             | 02/19/2010 GEN | -1,090,178.65 | REF RE ESC |                |                | 1ST HLF ESCRW TO REAL ESTATE |        |
| TOTAL UNDEFINED            |                | 0             | .00        | -41,122,176.89 | -38,000,638.14 | 41,122,176.89                | 100.0% |
| TOTAL 1ST HALF REAL ESTATE |                | 0             | .00        | -41,122,176.89 | -38,000,638.14 | 41,122,176.89                | 100.0% |
| TOTAL REVENUES             |                | 0             | .00        | -41,122,176.89 | -38,000,638.14 | 41,122,176.89                |        |



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| ACCOUNTS FOR:<br>9002      | 2ND HALF REAL ESTATE | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE        | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------|----------------------|-----------------------|--------------------|-----------------------|------------------------------|----------------------|-------------|
| 00 UNDEFINED               |                      |                       |                    |                       |                              |                      |             |
| 90020400                   | 599002 2ND HALF      | 0                     | .00                | -61,487.69            | -61,487.69                   | 61,487.69            | 100.0%      |
| 2010/02/001093             | 02/22/2010 CRP       | -1,787.78 REF 71467   |                    | REAL ESTATE           | 2ND HALF REAL ESTATE REVENUE |                      |             |
| 2010/02/001094             | 02/23/2010 CRP       | -6,509.44 REF 71470   |                    | REAL ESTATE           | 2ND HALF REAL ESTATE REVENUE |                      |             |
| 2010/02/001119             | 02/24/2010 CRP       | -22,133.69 REF 71475  |                    | REAL ESTATE           | 2ND HALF REAL ESTATE REVENUE |                      |             |
| 2010/02/001120             | 02/25/2010 CRP       | -12,550.88 REF 71487  |                    | REAL ESTATE           | 2ND HALF REAL ESTATE REVENUE |                      |             |
| 2010/02/001189             | 02/26/2010 CRP       | -18,505.90 REF 71553  |                    | REAL ESTATE           | 2ND HALF REAL ESTATE REVENUE |                      |             |
| TOTAL UNDEFINED            |                      | 0                     | .00                | -61,487.69            | -61,487.69                   | 61,487.69            | 100.0%      |
| TOTAL 2ND HALF REAL ESTATE |                      | 0                     | .00                | -61,487.69            | -61,487.69                   | 61,487.69            | 100.0%      |
| TOTAL REVENUES             |                      | 0                     | .00                | -61,487.69            | -61,487.69                   | 61,487.69            |             |



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| ACCOUNTS FOR:<br>9011          | 1ST HALF HOUSE TRAILER UND | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE          | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|--------------------------------|----------------------|-------------|
| 00 UNDEFINED                   |                            |                       |                    |                       |                                |                      |             |
| 90110400                       | 599001 1ST HALF            | 0                     | .00                | -141,924.54           | -95,806.25                     | 141,924.54           | 100.0%      |
| 2010/02/000029                 | 02/01/2010 CRP             | -2,259.03 REF 70506   |                    | MOBILE HOME           | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| 2010/02/000069                 | 02/02/2010 CRP             | -2,333.66 REF 70593   |                    | MOBILE HOME           | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| 2010/02/000148                 | 02/03/2010 CRP             | -10,738.93 REF 70650  |                    | MOBILE HOME           | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| 2010/02/000234                 | 02/04/2010 CRP             | -6,159.09 REF 70716   |                    | MOBILE HOME           | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| 2010/02/000279                 | 02/05/2010 CRP             | -5,410.58 REF 70769   |                    | MOBILE HOME           | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| 2010/02/000355                 | 02/08/2010 CRP             | -6,260.98 REF 70830   |                    | MOBILE HOME           | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| 2010/02/000421                 | 02/09/2010 CRP             | -1,148.95 REF 70871   |                    | MOBILE HOME           | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| 2010/02/000463                 | 02/11/2010 CRP             | -719.48 REF 70941     |                    | MANUFACTURED HOME     | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| 2010/02/000542                 | 02/12/2010 CRP             | -9,635.95 REF 71018   |                    | MANUFACTURED HOME     | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| 2010/02/000572                 | 02/16/2010 CRP             | -10,161.15 REF 71061  |                    | MOBILE HOME           | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| 2010/02/000656                 | 02/17/2010 CRP             | -8,752.04 REF 71124   |                    | MOBILE HOME           | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| 2010/02/000722                 | 02/18/2010 CRP             | -9,825.71 REF 71167   |                    | MOBILE HOME           | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| 2010/02/000723                 | 02/18/2010 GEN             | 308.31 REF NSF CK     |                    |                       | NSF #01517                     |                      |             |
| 2010/02/000798                 | 02/19/2010 CRP             | -15,897.17 REF 71203  |                    | MOBILE HOME           | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| 2010/02/000866                 | 02/19/2010 CRP             | -3,351.44 REF 71281   |                    | MOBILE HOME           | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| 2010/02/000915                 | 02/19/2010 CRP             | -3,307.39 REF 71337   |                    | MOBILE HOME           | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| 2010/02/000981                 | 02/19/2010 CRP             | -153.01 REF 71378     |                    | MOBILE HOME           | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| 2010/02/001191                 | 02/26/2010 CRP             | -53.00 REF 71464      |                    | MOBILE HOME           | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| 2010/02/001191                 | 02/26/2010 CRP             | 53.00 REF 71559       |                    | Reversal / 71464      | 1ST HALF HOUSE TRAILER REVENUE |                      |             |
| TOTAL UNDEFINED                |                            | 0                     | .00                | -141,924.54           | -95,806.25                     | 141,924.54           | 100.0%      |
| TOTAL 1ST HALF HOUSE TRAILER U |                            | 0                     | .00                | -141,924.54           | -95,806.25                     | 141,924.54           | 100.0%      |
| TOTAL REVENUES                 |                            | 0                     | .00                | -141,924.54           | -95,806.25                     | 141,924.54           |             |





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| ACCOUNTS FOR:<br>9041          | 1ST HALF INHERITANCE TAX | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE    | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|--------------------------|-----------------------|--------------------|-----------------------|--------------------------|----------------------|-------------|
| 00 UNDEFINED                   |                          |                       |                    |                       |                          |                      |             |
| 90410400 599001                | 1ST HALF                 | 0                     | .00                | -330,601.39           | -43,311.85               | 330,601.39           | 100.0%      |
| 2010/02/000279                 | 02/05/2010 CRP           | -43,311.85            | REF 70768          | ESTATE                | 1ST HALF INHERITANCE TAX |                      |             |
| TOTAL UNDEFINED                |                          | 0                     | .00                | -330,601.39           | -43,311.85               | 330,601.39           | 100.0%      |
| TOTAL 1ST HALF INHERITANCE TAX |                          | 0                     | .00                | -330,601.39           | -43,311.85               | 330,601.39           | 100.0%      |
| TOTAL REVENUES                 |                          | 0                     | .00                | -330,601.39           | -43,311.85               | 330,601.39           |             |



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| ACCOUNTS FOR:                 | ORIGINAL ESTIM REV    | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE           | REMAINING REVENUE | PCT COLL |
|-------------------------------|-----------------------|-----------------|--------------------|------------------------------|-------------------|----------|
| 9061 1ST ESCROW REAL ESTATE   |                       |                 |                    |                              |                   |          |
| 00 UNDEFINED                  |                       |                 |                    |                              |                   |          |
| 90610400 599001 1ST HALF      | 0                     | .00             | -445,811.88        | -401,817.22                  | 445,811.88        | 100.0%   |
| 2010/02/000029 02/01/2010 CRP | -9,854.74 REF 70511   | ESCROW          |                    | 1 ESCROW REAL ESTATE REVENUE |                   |          |
| 2010/02/000069 02/02/2010 CRP | -610.79 REF 70597     | ESCROW          |                    | 1 ESCROW REAL ESTATE REVENUE |                   |          |
| 2010/02/000148 02/03/2010 CRP | -9,178.54 REF 70654   | ESCROW          |                    | 1 ESCROW REAL ESTATE REVENUE |                   |          |
| 2010/02/000234 02/04/2010 CRP | -3,846.37 REF 70720   | ESCROW          |                    | 1 ESCROW REAL ESTATE REVENUE |                   |          |
| 2010/02/000279 02/05/2010 CRP | -2,106.83 REF 70773   | ESCROW          |                    | 1 ESCROW REAL ESTATE REVENUE |                   |          |
| 2010/02/000355 02/08/2010 CRP | -9,421.05 REF 70834   | ESCROW          |                    | 1 ESCROW REAL ESTATE REVENUE |                   |          |
| 2010/02/000421 02/09/2010 CRP | -6,199.35 REF 70877   | ESCROW          |                    | 1 ESCROW REAL ESTATE REVENUE |                   |          |
| 2010/02/000463 02/11/2010 CRP | -2,351.52 REF 70943   | ESCROW          |                    | 1 ESCROW REAL ESTATE REVENUE |                   |          |
| 2010/02/000542 02/12/2010 CRP | -13,229.12 REF 71021  | ESCROW          |                    | 1 ESCROW REAL ESTATE REVENUE |                   |          |
| 2010/02/000572 02/16/2010 CRP | -5,322.97 REF 71064   | ESCROW          |                    | 1 ESCROW REAL ESTATE REVENUE |                   |          |
| 2010/02/000656 02/17/2010 CRP | -6,025.14 REF 71127   | ESCROW          |                    | 1 ESCROW REAL ESTATE REVENUE |                   |          |
| 2010/02/000722 02/18/2010 CRP | -4,925.21 REF 71171   | ESCROW          |                    | 1 ESCROW REAL ESTATE REVENUE |                   |          |
| 2010/02/000798 02/19/2010 CRP | -236,243.94 REF 71207 | ESCROW          |                    | 1 ESCROW REAL ESTATE REVENUE |                   |          |
| 2010/02/000866 02/19/2010 CRP | -42,920.41 REF 71284  | ESCROW          |                    | 1 ESCROW REAL ESTATE REVENUE |                   |          |
| 2010/02/000915 02/19/2010 CRP | -45,060.18 REF 71341  | ESCROW          |                    | 1 ESCROW REAL ESTATE REVENUE |                   |          |
| 2010/02/000981 02/19/2010 CRP | -2,309.60 REF 71380   | ESCROW          |                    | 1 ESCROW REAL ESTATE REVENUE |                   |          |
| 2010/02/001124 02/19/2010 CRP | -2,211.46 REF 71463   | ESCROW          |                    | 1 ESCROW REAL ESTATE REVENUE |                   |          |
| TOTAL UNDEFINED               | 0                     | .00             | -445,811.88        | -401,817.22                  | 445,811.88        | 100.0%   |
| TOTAL 1ST ESCROW REAL ESTATE  | 0                     | .00             | -445,811.88        | -401,817.22                  | 445,811.88        | 100.0%   |
| TOTAL REVENUES                | 0                     | .00             | -445,811.88        | -401,817.22                  | 445,811.88        |          |



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| ACCOUNTS FOR:<br>9062 | 2ND ESCROW REAL ESTATE        | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE        | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------------|-----------------------|--------------------|-----------------------|------------------------------|----------------------|-------------|
| 00 UNDEFINED          |                               |                       |                    |                       |                              |                      |             |
| 90620400              | 599002 2ND HALF               | 0                     | .00                | -363.20               | -363.20                      | 363.20               | 100.0%      |
|                       | 2010/02/001094 02/23/2010 CRP | -238.20               | REF 71472          | ESCROW                | 2 ESCROW REAL ESTATE REVENUE |                      |             |
|                       | 2010/02/001120 02/25/2010 CRP | -125.00               | REF 71496          | ESCROW                | 2 ESCROW REAL ESTATE REVENUE |                      |             |
|                       | TOTAL UNDEFINED               | 0                     | .00                | -363.20               | -363.20                      | 363.20               | 100.0%      |
|                       | TOTAL 2ND ESCROW REAL ESTATE  | 0                     | .00                | -363.20               | -363.20                      | 363.20               | 100.0%      |
|                       | TOTAL REVENUES                | 0                     | .00                | -363.20               | -363.20                      | 363.20               |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>9102 | UNDIVIDED PERSONAL PROPERT     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE        | PCT<br>COLL |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------------|-------------|
| 00 UNDEFINED          |                                |                       |                    |                       |                       |                             |             |
| 91020400              | 599001 1ST HALF                | 0                     | .00                | -89,786.76            | -70,680.70            | 89,786.76                   | 100.0%      |
|                       | 2010/02/000149 02/03/2010 GEN  | -106.90 REF CORC      |                    |                       |                       |                             |             |
|                       | 2010/02/000355 02/08/2010 CRP  | -1,451.32 REF 70831   |                    | PERS. PROP.           |                       | 02/03 WRNG LINE             |             |
|                       | 2010/02/000722 02/18/2010 CRP  | -113.06 REF 71168     |                    | PERS. PROP.           |                       | UNDIVIDED PERSONAL PROP REV |             |
|                       | 2010/02/001119 02/24/2010 CRP  | -69,009.42 REF 71474  |                    | PERS. PROP.           |                       | UNDIVIDED PERSONAL PROP REV |             |
| 91020400              | 599002 2ND HALF                | 0                     | .00                | .00                   | .00                   | .00                         | .0%         |
|                       | 2010/02/000148 02/03/2010 CRP  | -106.90 REF 70651     |                    | PERSONAL PROP.        |                       | UNDIVIDED PERSONAL PROP REV |             |
|                       | 2010/02/000149 02/03/2010 GEN  | 106.90 REF CORC       |                    |                       |                       | 02/03 WRNG LINE             |             |
|                       | TOTAL UNDEFINED                | 0                     | .00                | -89,786.76            | -70,680.70            | 89,786.76                   | 100.0%      |
|                       | TOTAL UNDIVIDED PERSONAL PROPE | 0                     | .00                | -89,786.76            | -70,680.70            | 89,786.76                   | 100.0%      |
|                       | TOTAL REVENUES                 | 0                     | .00                | -89,786.76            | -70,680.70            | 89,786.76                   |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>9105 | UNDIVIDED CIGARETTE LICENS     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED          |                                |                       |                    |                       |                       |                      |             |
| 91050400              | 599001 1ST HALF                | 0                     | .00                | -134.94               | .00                   | 134.94               | 100.0%      |
|                       | TOTAL UNDEFINED                | 0                     | .00                | -134.94               | .00                   | 134.94               | 100.0%      |
|                       | TOTAL UNDIVIDED CIGARETTE LICE | 0                     | .00                | -134.94               | .00                   | 134.94               | 100.0%      |
|                       | TOTAL REVENUES                 | 0                     | .00                | -134.94               | .00                   | 134.94               |             |



FOR 2010 02

JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>9107 | FOR:<br>ESCROW-INTEREST       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED          |                               |                       |                    |                       |                       |                      |             |
| 91070400              | 510001 INTEREST INCOME        | 0                     | .00                | -4.84                 | -1.61                 | 4.84                 | 100.0%      |
|                       | 2010/02/001189 02/26/2010 CRP | -1.61                 | REF 71541          | BK #11 INT JAN 10     | ESCROW - INTEREST REV |                      |             |
|                       | TOTAL UNDEFINED               | 0                     | .00                | -4.84                 | -1.61                 | 4.84                 | 100.0%      |
|                       | TOTAL ESCROW-INTEREST         | 0                     | .00                | -4.84                 | -1.61                 | 4.84                 | 100.0%      |
|                       | TOTAL REVENUES                | 0                     | .00                | -4.84                 | -1.61                 | 4.84                 |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>9210        | UNDIVIDED VEHICLE FEES     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE      | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------|----------------------------|-----------------------|--------------------|-----------------------|----------------------------|----------------------|-------------|
| 00 UNDEFINED                 |                            |                       |                    |                       |                            |                      |             |
| 92100400                     | 599010 UNDIVIDED VEHICLE F | 0                     | .00                | -88,052.44            | -46,207.42                 | 88,052.44            | 100.0%      |
| 2010/02/000542               | 02/12/2010 CRP             | -31,355.99            | REF 70984          | AUD OF STATE          | UNDIVIDED VEHICLE FEES REV |                      |             |
| 2010/02/000542               | 02/12/2010 CRP             | -14,851.43            | REF 70990          | AUD OF STATE          | UNDIVIDED VEHICLE FEES REV |                      |             |
| TOTAL UNDEFINED              |                            | 0                     | .00                | -88,052.44            | -46,207.42                 | 88,052.44            | 100.0%      |
| TOTAL UNDIVIDED VEHICLE FEES |                            | 0                     | .00                | -88,052.44            | -46,207.42                 | 88,052.44            | 100.0%      |
| TOTAL REVENUES               |                            | 0                     | .00                | -88,052.44            | -46,207.42                 | 88,052.44            |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>9211          | UNDIVIDED TOWNSHIP GAS TAX | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE          | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|--------------------------------|----------------------|-------------|
| 00 UNDEFINED                   |                            |                       |                    |                       |                                |                      |             |
| 92110400 599011                | TOWNSHIP GAS TAX           | 0                     | .00                | -122,776.53           | -28,510.80                     | 122,776.53           | 100.0%      |
| 2010/02/001093                 | 02/22/2010 CRP             | -28,510.80            | REF 71227          | AUD OF STATE          | UNDIVIDED TOWNSHIP GAS TAX REV |                      |             |
| TOTAL UNDEFINED                |                            | 0                     | .00                | -122,776.53           | -28,510.80                     | 122,776.53           | 100.0%      |
| TOTAL UNDIVIDED TOWNSHIP GAS T |                            | 0                     | .00                | -122,776.53           | -28,510.80                     | 122,776.53           | 100.0%      |
| TOTAL REVENUES                 |                            | 0                     | .00                | -122,776.53           | -28,510.80                     | 122,776.53           |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>9212 | UNDIVIDED PERMISSIVE LICEN     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE        | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|------------------------------|----------------------|-------------|
| 00 UNDEFINED          |                                |                       |                    |                       |                              |                      |             |
| 92120400              | 599012 UNDIVIDED PERMISSIV     | 0                     | .00                | -35,388.29            | -18,257.78                   | 35,388.29            | 100.0%      |
|                       | 2010/02/000542 02/12/2010 CRP  | -18,257.78            | REF 70994          | AUD OF STATE          | UNDIVIDED PERMISSIVE LIC REV |                      |             |
|                       | TOTAL UNDEFINED                | 0                     | .00                | -35,388.29            | -18,257.78                   | 35,388.29            | 100.0%      |
|                       | TOTAL UNDIVIDED PERMISSIVE LIC | 0                     | .00                | -35,388.29            | -18,257.78                   | 35,388.29            | 100.0%      |
|                       | TOTAL REVENUES                 | 0                     | .00                | -35,388.29            | -18,257.78                   | 35,388.29            |             |



| FOR 2010 02                         |             | JOURNAL DETAIL 2010 2 TO 2010 2 |              |                          |            |        |  |
|-------------------------------------|-------------|---------------------------------|--------------|--------------------------|------------|--------|--|
| ACCOUNTS FOR:                       | ORIGINAL    | REVISED                         | ACTUAL YTD   | ACTUAL MTD               | REMAINING  | PCT    |  |
| 9214 UNDIVIDED LOCAL GOVT FUND      | ESTIM REV   | EST REV                         | REVENUE      | REVENUE                  | REVENUE    | COLL   |  |
| 00 UNDEFINED                        |             |                                 |              |                          |            |        |  |
| 92140400 599013 INC/SALES-FRANCHISE | 0           | .00                             | -816,916.99  | -425,880.44              | 816,916.99 | 100.0% |  |
| 2010/02/000656 02/17/2010 CRP       | -425,880.44 | REF 71099                       | AUD OF STATE | UNDIVIDED LOCAL GOVT REV |            |        |  |
| TOTAL UNDEFINED                     | 0           | .00                             | -816,916.99  | -425,880.44              | 816,916.99 | 100.0% |  |
| TOTAL UNDIVIDED LOCAL GOVT FUN      | 0           | .00                             | -816,916.99  | -425,880.44              | 816,916.99 | 100.0% |  |
| TOTAL REVENUES                      | 0           | .00                             | -816,916.99  | -425,880.44              | 816,916.99 |        |  |



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| ACCOUNTS FOR:<br>9215 | LOC GOVT LIBRARY & TWP PAR     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE      | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|----------------------------|----------------------|-------------|
| 00 UNDEFINED          |                                |                       |                    |                       |                            |                      |             |
| 92150400              | 599016 LIBRARY LOC GOVT RC     | 0                     | .00                | -573,636.31           | -299,051.79                | 573,636.31           | 100.0%      |
|                       | 2010/02/000656 02/17/2010 CRP  | -299,051.79           | REF 71100          | AUD OF STATE          | LOC GOVT LIB&TWP PARKS REV |                      |             |
|                       | TOTAL UNDEFINED                | 0                     | .00                | -573,636.31           | -299,051.79                | 573,636.31           | 100.0%      |
|                       | TOTAL LOC GOVT LIBRARY & TWP P | 0                     | .00                | -573,636.31           | -299,051.79                | 573,636.31           | 100.0%      |
|                       | TOTAL REVENUES                 | 0                     | .00                | -573,636.31           | -299,051.79                | 573,636.31           |             |



| FOR 2010 02                   |           | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |                |                |        |
|-------------------------------|-----------|---------------------------------|------------|------------|----------------|----------------|--------|
| ACCOUNTS FOR:                 | ORIGINAL  | REVISED                         | ACTUAL YTD | ACTUAL MTD |                | REMAINING      | PCT    |
| 9849 STRS-MARIMOR             | ESTIM REV | EST REV                         | REVENUE    | REVENUE    |                | REVENUE        | COLL   |
| 00 UNDEFINED                  |           |                                 |            |            |                |                |        |
| 98490400 599050 P/R DED-STRS  | 0         | .00                             | -35,307.90 | -18,036.27 |                | 35,307.90      | 100.0% |
| 2010/02/000007 02/03/2010 PRJ | -9,001.25 | REF 020310                      |            |            | WARRANT=020310 | RUN=1 BIWEEKLY |        |
| 2010/02/000505 02/17/2010 PRJ | -9,035.02 | REF 021710                      |            |            | WARRANT=021710 | RUN=1 BIWEEKLY |        |
| TOTAL UNDEFINED               | 0         | .00                             | -35,307.90 | -18,036.27 |                | 35,307.90      | 100.0% |
| TOTAL STRS-MARIMOR            | 0         | .00                             | -35,307.90 | -18,036.27 |                | 35,307.90      | 100.0% |
| TOTAL REVENUES                | 0         | .00                             | -35,307.90 | -18,036.27 |                | 35,307.90      |        |



| FOR 2010 02                  |                           | JOURNAL DETAIL 2010 2 TO 2010 2 |            |             |                |            |          |
|------------------------------|---------------------------|---------------------------------|------------|-------------|----------------|------------|----------|
| ACCOUNTS FOR:                |                           | ORIGINAL                        | REVISED    | ACTUAL YTD  | ACTUAL MTD     | REMAINING  | PCT      |
| 9850                         | FEDERAL INCOME TAX W/H    | ESTIM REV                       | EST REV    | REVENUE     | REVENUE        | REVENUE    | COLL     |
| 00 UNDEFINED                 |                           |                                 |            |             |                |            |          |
| 98500400                     | 599052 FEDERAL INCOME TAX | 0                               | .00        | -472,194.43 | -236,736.29    | 472,194.43 | 100.0%   |
| 2010/02/000007               | 02/03/2010 PRJ            | -118,617.67                     | REF 020310 |             | WARRANT=020310 | RUN=1      | BIWEEKLY |
| 2010/02/000505               | 02/17/2010 PRJ            | -116,738.26                     | REF 021710 |             | WARRANT=021710 | RUN=1      | BIWEEKLY |
| 2010/02/000876               | 02/28/2010 PRJ            | -1,380.36                       | REF 022810 |             | WARRANT=022810 | RUN=2      | MONTHLY  |
| TOTAL UNDEFINED              |                           | 0                               | .00        | -472,194.43 | -236,736.29    | 472,194.43 | 100.0%   |
| TOTAL FEDERAL INCOME TAX W/H |                           | 0                               | .00        | -472,194.43 | -236,736.29    | 472,194.43 | 100.0%   |
| TOTAL REVENUES               |                           | 0                               | .00        | -472,194.43 | -236,736.29    | 472,194.43 |          |



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| ACCOUNTS FOR:<br>9851 | PERS WITHHOLDING              | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED          |                               |                       |                    |                       |                       |                      |             |
| 98510400              | 599053 PERS WITHOLDINGS       | 0                     | .00                | -1,567,470.07         | -606,506.85           | 1,567,470.07         | 100.0%      |
|                       | 2010/02/000007 02/03/2010 PRJ | -301,029.26           | REF 020310         |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |
|                       | 2010/02/000505 02/17/2010 PRJ | -301,222.17           | REF 021710         |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |
|                       | 2010/02/000876 02/28/2010 PRJ | -4,255.42             | REF 022810         |                       | WARRANT=022810        | RUN=2 MONTHLY        |             |
| 98510400              | 599085 PERS - LAW ENFORCEM    | 0                     | .00                | -211,181.25           | -77,176.91            | 211,181.25           | 100.0%      |
|                       | 2010/02/000007 02/03/2010 PRJ | -38,621.79            | REF 020310         |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |
|                       | 2010/02/000433 02/11/2010 GEN | -403.23               | REF CORC           |                       | CORC DEC PERS CHARGES |                      |             |
|                       | 2010/02/000505 02/17/2010 PRJ | -38,151.89            | REF 021710         |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |
| 98510400              | 599086 PERS - HEALTH          | 0                     | .00                | -105,480.53           | -40,283.66            | 105,480.53           | 100.0%      |
|                       | 2010/02/000007 02/03/2010 PRJ | -20,319.84            | REF 020310         |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |
|                       | 2010/02/000505 02/17/2010 PRJ | -19,963.82            | REF 021710         |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |
| 98510400              | 599087 PERS - INHERITANCE     | 0                     | .00                | -155.00               | -60.00                | 155.00               | 100.0%      |
|                       | 2010/02/000876 02/28/2010 PRJ | -60.00                | REF 022810         |                       | WARRANT=022810        | RUN=2 MONTHLY        |             |
|                       | TOTAL UNDEFINED               | 0                     | .00                | -1,884,286.85         | -724,027.42           | 1,884,286.85         | 100.0%      |
|                       | TOTAL PERS WITHHOLDING        | 0                     | .00                | -1,884,286.85         | -724,027.42           | 1,884,286.85         | 100.0%      |
|                       | TOTAL REVENUES                | 0                     | .00                | -1,884,286.85         | -724,027.42           | 1,884,286.85         |             |



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| ACCOUNTS FOR:<br>9852   | FOR:<br>LIMA CITY TAX W/H | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED            |                           |                       |                    |                       |                       |                      |             |
| 98520400                | 599055 LIMA CITY TAX      | 0                     | .00                | -63,289.79            | -31,665.38            | 63,289.79            | 100.0%      |
| 2010/02/000007          | 02/03/2010 PRJ            | -15,850.51            | REF 020310         |                       | WARRANT=020310        | RUN=1                | BIWEEKLY    |
| 2010/02/000505          | 02/17/2010 PRJ            | -15,550.76            | REF 021710         |                       | WARRANT=021710        | RUN=1                | BIWEEKLY    |
| 2010/02/000876          | 02/28/2010 PRJ            | -264.11               | REF 022810         |                       | WARRANT=022810        | RUN=2                | MONTHLY     |
| TOTAL UNDEFINED         |                           | 0                     | .00                | -63,289.79            | -31,665.38            | 63,289.79            | 100.0%      |
| TOTAL LIMA CITY TAX W/H |                           | 0                     | .00                | -63,289.79            | -31,665.38            | 63,289.79            | 100.0%      |
| TOTAL REVENUES          |                           | 0                     | .00                | -63,289.79            | -31,665.38            | 63,289.79            |             |



| FOR 2010 02               |                        | JOURNAL DETAIL 2010 2 TO 2010 2 |            |             |                |            |          |
|---------------------------|------------------------|---------------------------------|------------|-------------|----------------|------------|----------|
| ACCOUNTS FOR:             |                        | ORIGINAL                        | REVISED    | ACTUAL YTD  | ACTUAL MTD     | REMAINING  | PCT      |
| 9853                      | OHIO INCOME TAX W/H    | ESTIM REV                       | EST REV    | REVENUE     | REVENUE        | REVENUE    | COLL     |
| 00 UNDEFINED              |                        |                                 |            |             |                |            |          |
| 98530400                  | 599056 OHIO INCOME TAX | 0                               | .00        | -136,912.59 | -68,627.27     | 136,912.59 | 100.0%   |
| 2010/02/000007            | 02/03/2010 PRJ         | -34,401.04                      | REF 020310 |             | WARRANT=020310 | RUN=1      | BIWEEKLY |
| 2010/02/000505            | 02/17/2010 PRJ         | -33,850.51                      | REF 021710 |             | WARRANT=021710 | RUN=1      | BIWEEKLY |
| 2010/02/000876            | 02/28/2010 PRJ         | -375.72                         | REF 022810 |             | WARRANT=022810 | RUN=2      | MONTHLY  |
| TOTAL UNDEFINED           |                        | 0                               | .00        | -136,912.59 | -68,627.27     | 136,912.59 | 100.0%   |
| TOTAL OHIO INCOME TAX W/H |                        | 0                               | .00        | -136,912.59 | -68,627.27     | 136,912.59 | 100.0%   |
| TOTAL REVENUES            |                        | 0                               | .00        | -136,912.59 | -68,627.27     | 136,912.59 |          |



| FOR 2010 02           |                               | JOURNAL DETAIL 2010 2 TO 2010 2 |                    |                       |                       |                      |             |
|-----------------------|-------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR:<br>9854 | PARTY DONATIONS               | ORIGINAL<br>ESTIM REV           | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| 00 UNDEFINED          |                               |                                 |                    |                       |                       |                      |             |
| 98540400              | 599057 REPUBLICAN PARTY       | 0                               | .00                | -1,120.28             | -560.14               | 1,120.28             | 100.0%      |
|                       | 2010/02/000007 02/03/2010 PRJ | -255.07                         | REF 020310         |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |
|                       | 2010/02/000505 02/17/2010 PRJ | -255.07                         | REF 021710         |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |
|                       | 2010/02/000876 02/28/2010 PRJ | -50.00                          | REF 022810         |                       | WARRANT=022810        | RUN=2 MONTHLY        |             |
| 98540400              | 599058 DEMOCRATIC PARTY       | 0                               | .00                | -660.80               | -330.00               | 660.80               | 100.0%      |
|                       | 2010/02/000007 02/03/2010 PRJ | -70.00                          | REF 020310         |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |
|                       | 2010/02/000505 02/17/2010 PRJ | -70.00                          | REF 021710         |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |
|                       | 2010/02/000876 02/28/2010 PRJ | -190.00                         | REF 022810         |                       | WARRANT=022810        | RUN=2 MONTHLY        |             |
| TOTAL UNDEFINED       |                               | 0                               | .00                | -1,781.08             | -890.14               | 1,781.08             | 100.0%      |
| TOTAL PARTY DONATIONS |                               | 0                               | .00                | -1,781.08             | -890.14               | 1,781.08             | 100.0%      |
| TOTAL REVENUES        |                               | 0                               | .00                | -1,781.08             | -890.14               | 1,781.08             |             |



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| ACCOUNTS FOR:<br>9856 UNITED WAY | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED                     |                       |                    |                       |                       |                      |             |
| 98560400 599059 UNITED WAY       | 0                     | .00                | -3,624.53             | -1,590.00             | 3,624.53             | 100.0%      |
| 2010/02/000007 02/03/2010 PRJ    | -795.00               | REF 020310         |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |
| 2010/02/000505 02/17/2010 PRJ    | -795.00               | REF 021710         |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |
| TOTAL UNDEFINED                  | 0                     | .00                | -3,624.53             | -1,590.00             | 3,624.53             | 100.0%      |
| TOTAL UNITED WAY                 | 0                     | .00                | -3,624.53             | -1,590.00             | 3,624.53             | 100.0%      |
| TOTAL REVENUES                   | 0                     | .00                | -3,624.53             | -1,590.00             | 3,624.53             |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>9857 | FOR:<br>GARNISHMENTS | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED          |                      |                       |                    |                       |                       |                      |             |
| 98570400              | 599060 GARNISHMENTS  | 0                     | .00                | -9,510.52             | -4,013.83             | 9,510.52             | 100.0%      |
| 2010/02/000007        | 02/03/2010 PRJ       | -1,997.02             | REF 020310         |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |
| 2010/02/000505        | 02/17/2010 PRJ       | -2,016.81             | REF 021710         |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |
| TOTAL UNDEFINED       |                      | 0                     | .00                | -9,510.52             | -4,013.83             | 9,510.52             | 100.0%      |
| TOTAL GARNISHMENTS    |                      | 0                     | .00                | -9,510.52             | -4,013.83             | 9,510.52             | 100.0%      |
| TOTAL REVENUES        |                      | 0                     | .00                | -9,510.52             | -4,013.83             | 9,510.52             |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>9859 | FOR:<br>BACK PAY PERS | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED          |                       |                       |                    |                       |                       |                      |             |
| 98590400              | 599062 BACK PAY PERS  | 0                     | .00                | -2,780.00             | -1,365.00             | 2,780.00             | 100.0%      |
| 2010/02/000007        | 02/03/2010 PRJ        | -707.50               | REF 020310         |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |
| 2010/02/000505        | 02/17/2010 PRJ        | -657.50               | REF 021710         |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |
| TOTAL UNDEFINED       |                       | 0                     | .00                | -2,780.00             | -1,365.00             | 2,780.00             | 100.0%      |
| TOTAL BACK PAY PERS   |                       | 0                     | .00                | -2,780.00             | -1,365.00             | 2,780.00             | 100.0%      |
| TOTAL REVENUES        |                       | 0                     | .00                | -2,780.00             | -1,365.00             | 2,780.00             |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>9860     | SCHOOL DISTRICT TAX        | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED              |                            |                       |                    |                       |                       |                      |             |
| 98600400                  | 599065 OHIO SCHOOL TAX WIT | 0                     | .00                | -9,201.40             | -4,617.49             | 9,201.40             | 100.0%      |
| 2010/02/000007            | 02/03/2010 PRJ             | -2,306.06             | REF 020310         |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |
| 2010/02/000505            | 02/17/2010 PRJ             | -2,307.70             | REF 021710         |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |
| 2010/02/000876            | 02/28/2010 PRJ             | -3.73                 | REF 022810         |                       | WARRANT=022810        | RUN=2 MONTHLY        |             |
| TOTAL UNDEFINED           |                            | 0                     | .00                | -9,201.40             | -4,617.49             | 9,201.40             | 100.0%      |
| TOTAL SCHOOL DISTRICT TAX |                            | 0                     | .00                | -9,201.40             | -4,617.49             | 9,201.40             | 100.0%      |
| TOTAL REVENUES            |                            | 0                     | .00                | -9,201.40             | -4,617.49             | 9,201.40             |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>9861 | OHIO ELECTIONS COMMISSION      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE         | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|-------------------------------|----------------------|-------------|
| 00 UNDEFINED          |                                |                       |                    |                       |                               |                      |             |
| 98610400              | 599066 CHARGES FOR SERVICE     | 0                     | .00                | -240.00               | -240.00                       | 240.00               | 100.0%      |
|                       | 2010/02/001189 02/26/2010 CRP  | -240.00               | REF 71461          | Board of Elections    | OHIO ELECTIONS COMMISSION REV |                      |             |
|                       | TOTAL UNDEFINED                | 0                     | .00                | -240.00               | -240.00                       | 240.00               | 100.0%      |
|                       | TOTAL OHIO ELECTIONS COMMISSIO | 0                     | .00                | -240.00               | -240.00                       | 240.00               | 100.0%      |
|                       | TOTAL REVENUES                 | 0                     | .00                | -240.00               | -240.00                       | 240.00               |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>9862 SOCIAL SECURITY | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED                          |                       |                    |                       |                       |                      |             |
| 98620400 599083 SOCIAL SECURITY       | 0                     | .00                | -109.12               | -59.52                | 109.12               | 100.0%      |
| 2010/02/000876 02/28/2010 PRJ         | -59.52                | REF 022810         |                       | WARRANT=022810        | RUN=2 MONTHLY        |             |
| TOTAL UNDEFINED                       | 0                     | .00                | -109.12               | -59.52                | 109.12               | 100.0%      |
| TOTAL SOCIAL SECURITY                 | 0                     | .00                | -109.12               | -59.52                | 109.12               | 100.0%      |
| TOTAL REVENUES                        | 0                     | .00                | -109.12               | -59.52                | 109.12               |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>9863         | COLONIAL LIFE INSURANCE    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED                  |                            |                       |                    |                       |                       |                      |             |
| 98630400                      | 599067 COLONIAL WITHHOLDIN | 0                     | .00                | -5,746.96             | -2,886.01             | 5,746.96             | 100.0%      |
| 2010/02/000007                | 02/03/2010 PRJ             | -1,415.52             | REF 020310         |                       | WARRANT=020310        | RUN=1                | BIWEEKLY    |
| 2010/02/000505                | 02/17/2010 PRJ             | -1,415.50             | REF 021710         |                       | WARRANT=021710        | RUN=1                | BIWEEKLY    |
| 2010/02/000876                | 02/28/2010 PRJ             | -54.99                | REF 022810         |                       | WARRANT=022810        | RUN=2                | MONTHLY     |
| TOTAL UNDEFINED               |                            | 0                     | .00                | -5,746.96             | -2,886.01             | 5,746.96             | 100.0%      |
| TOTAL COLONIAL LIFE INSURANCE |                            | 0                     | .00                | -5,746.96             | -2,886.01             | 5,746.96             | 100.0%      |
| TOTAL REVENUES                |                            | 0                     | .00                | -5,746.96             | -2,886.01             | 5,746.96             |             |





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| ACCOUNTS FOR:<br>9865 | AFSCME UNION DUES             | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED          |                               |                       |                    |                       |                       |                      |             |
| 98650400              | 599069 AFSCME DUES            | 0                     | .00                | -8,220.35             | -4,128.90             | 8,220.35             | 100.0%      |
|                       | 2010/02/000007 02/03/2010 PRJ | -4,128.90             | REF 020310         |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |
|                       | TOTAL UNDEFINED               | 0                     | .00                | -8,220.35             | -4,128.90             | 8,220.35             | 100.0%      |
|                       | TOTAL AFSCME UNION DUES       | 0                     | .00                | -8,220.35             | -4,128.90             | 8,220.35             | 100.0%      |
|                       | TOTAL REVENUES                | 0                     | .00                | -8,220.35             | -4,128.90             | 8,220.35             |             |



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|---------------|-------------------------------|---------------------------------|------------|------------|--------------------------|-----------|----------|
| ACCOUNTS FOR: |                               | ORIGINAL                        | REVISED    | ACTUAL YTD | ACTUAL MTD               | REMAINING | PCT      |
| 9868          | AMERICAN FAMILY LIFE          | ESTIM REV                       | EST REV    | REVENUE    | REVENUE                  | REVENUE   | COLL     |
| 00 UNDEFINED  |                               |                                 |            |            |                          |           |          |
| 98680400      | 599071 AFLAC WITHHODINGS      | 0                               | .00        | -16,890.79 | -8,501.02                | 16,890.79 | 100.0%   |
|               | 2010/02/000007 02/03/2010 PRJ | -4,250.28                       | REF 020310 |            | WARRANT=020310           | RUN=1     | BIWEEKLY |
|               | 2010/02/000505 02/17/2010 PRJ | -4,250.74                       | REF 021710 |            | WARRANT=021710           | RUN=1     | BIWEEKLY |
| 98680400      | 599072 SUNDRY IN & OUT        | 0                               | .00        | -1,646.76  | -1,646.76                | 1,646.76  | 100.0%   |
|               | 2010/02/001120 02/25/2010 CRP | -1,646.76                       | REF 71402  | AFLAC      | AMERICAN FAMILY LIFE REV |           |          |
|               | TOTAL UNDEFINED               | 0                               | .00        | -18,537.55 | -10,147.78               | 18,537.55 | 100.0%   |
|               | TOTAL AMERICAN FAMILY LIFE    | 0                               | .00        | -18,537.55 | -10,147.78               | 18,537.55 | 100.0%   |
|               | TOTAL REVENUES                | 0                               | .00        | -18,537.55 | -10,147.78               | 18,537.55 |          |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>9870          | FOR:<br>OHIO DEFERRED COMPENSATION | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED                   |                                    |                       |                    |                       |                       |                      |             |
| 98700400                       | 599073 OHIO DEFERRED COMP          | 0                     | .00                | -97,707.04            | -57,656.02            | 97,707.04            | 100.0%      |
| 2010/02/000007                 | 02/03/2010 PRJ                     | -37,750.51            | REF 020310         |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |
| 2010/02/000505                 | 02/17/2010 PRJ                     | -19,805.51            | REF 021710         |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |
| 2010/02/000876                 | 02/28/2010 PRJ                     | -100.00               | REF 022810         |                       | WARRANT=022810        | RUN=2 MONTHLY        |             |
| TOTAL UNDEFINED                |                                    | 0                     | .00                | -97,707.04            | -57,656.02            | 97,707.04            | 100.0%      |
| TOTAL OHIO DEFERRED COMPENSATI |                                    | 0                     | .00                | -97,707.04            | -57,656.02            | 97,707.04            | 100.0%      |
| TOTAL REVENUES                 |                                    | 0                     | .00                | -97,707.04            | -57,656.02            | 97,707.04            |             |



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| ACCOUNTS FOR:<br>9871          | C C DEFERRED COMPENSATION | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED                   |                           |                       |                    |                       |                       |                      |             |
| 98710400                       | 599074 CC DEFERRED COMP   | 0                     | .00                | -55,922.36            | -27,891.18            | 55,922.36            | 100.0%      |
| 2010/02/000007                 | 02/03/2010 PRJ            | -13,719.34            | REF 020310         |                       | WARRANT=020310        | RUN=1                | BIWEEKLY    |
| 2010/02/000505                 | 02/17/2010 PRJ            | -13,684.34            | REF 021710         |                       | WARRANT=021710        | RUN=1                | BIWEEKLY    |
| 2010/02/000876                 | 02/28/2010 PRJ            | -487.50               | REF 022810         |                       | WARRANT=022810        | RUN=2                | MONTHLY     |
| TOTAL UNDEFINED                |                           | 0                     | .00                | -55,922.36            | -27,891.18            | 55,922.36            | 100.0%      |
| TOTAL C C DEFERRED COMPENSATIO |                           | 0                     | .00                | -55,922.36            | -27,891.18            | 55,922.36            | 100.0%      |
| TOTAL REVENUES                 |                           | 0                     | .00                | -55,922.36            | -27,891.18            | 55,922.36            |             |



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| ACCOUNTS FOR:<br>9872 ELECTIVE LIFE INSURANCE | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED                                  |                       |                    |                       |                       |                      |             |
| 98720400 599075 ELEC LIFE INS                 | 0                     | .00                | -4,684.89             | -2,353.80             | 4,684.89             | 100.0%      |
| 2010/02/000505 02/17/2010 PRJ                 | -2,328.71             | REF 021710         |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |
| 2010/02/000876 02/28/2010 PRJ                 | -25.09                | REF 022810         |                       | WARRANT=022810        | RUN=2 MONTHLY        |             |
| TOTAL UNDEFINED                               | 0                     | .00                | -4,684.89             | -2,353.80             | 4,684.89             | 100.0%      |
| TOTAL ELECTIVE LIFE INSURANCE                 | 0                     | .00                | -4,684.89             | -2,353.80             | 4,684.89             | 100.0%      |
| TOTAL REVENUES                                | 0                     | .00                | -4,684.89             | -2,353.80             | 4,684.89             |             |



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| ACCOUNTS FOR:<br>9873 | FOR:<br>CWA/CPW UNION | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED          |                       |                       |                    |                       |                       |                      |             |
| 98730400              | 599070 CWA/CPW DUES   | 0                     | .00                | -6,975.12             | -3,476.34             | 6,975.12             | 100.0%      |
| 2010/02/000007        | 02/03/2010 PRJ        | -1,749.39             | REF 020310         |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |
| 2010/02/000505        | 02/17/2010 PRJ        | -1,726.95             | REF 021710         |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |
| TOTAL UNDEFINED       |                       | 0                     | .00                | -6,975.12             | -3,476.34             | 6,975.12             | 100.0%      |
| TOTAL CWA/CPW UNION   |                       | 0                     | .00                | -6,975.12             | -3,476.34             | 6,975.12             | 100.0%      |
| TOTAL REVENUES        |                       | 0                     | .00                | -6,975.12             | -3,476.34             | 6,975.12             |             |



| FOR 2010 02                   |                       | JOURNAL DETAIL 2010 2 TO 2010 2 |                       |                       |                      |             |  |
|-------------------------------|-----------------------|---------------------------------|-----------------------|-----------------------|----------------------|-------------|--|
| ACCOUNTS FOR:<br>9875 MEA     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV              | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |  |
| 00 UNDEFINED                  |                       |                                 |                       |                       |                      |             |  |
| 98750400 599077 MEA           | 0                     | .00                             | -3,054.64             | -1,527.32             | 3,054.64             | 100.0%      |  |
| 2010/02/000007 02/03/2010 PRJ | -763.66               | REF 020310                      |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |  |
| 2010/02/000505 02/17/2010 PRJ | -763.66               | REF 021710                      |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |  |
| TOTAL UNDEFINED               | 0                     | .00                             | -3,054.64             | -1,527.32             | 3,054.64             | 100.0%      |  |
| TOTAL MEA                     | 0                     | .00                             | -3,054.64             | -1,527.32             | 3,054.64             | 100.0%      |  |
| TOTAL REVENUES                | 0                     | .00                             | -3,054.64             | -1,527.32             | 3,054.64             |             |  |



| FOR 2010 02     |                | JOURNAL DETAIL 2010 2 TO 2010 2 |            |            |                |           |          |
|-----------------|----------------|---------------------------------|------------|------------|----------------|-----------|----------|
| ACCOUNTS FOR:   |                | ORIGINAL                        | REVISED    | ACTUAL YTD | ACTUAL MTD     | REMAINING | PCT      |
| 9876            | SUPPORT        | ESTIM REV                       | EST REV    | REVENUE    | REVENUE        | REVENUE   | COLL     |
| 00 UNDEFINED    |                |                                 |            |            |                |           |          |
| 98760400        | 599078 SUPPORT | 0                               | .00        | -28,574.73 | -14,217.34     | 28,574.73 | 100.0%   |
| 2010/02/000007  | 02/03/2010 PRJ | -7,181.25                       | REF 020310 |            | WARRANT=020310 | RUN=1     | BIWEEKLY |
| 2010/02/000505  | 02/17/2010 PRJ | -7,036.09                       | REF 021710 |            | WARRANT=021710 | RUN=1     | BIWEEKLY |
| TOTAL UNDEFINED |                | 0                               | .00        | -28,574.73 | -14,217.34     | 28,574.73 | 100.0%   |
| TOTAL SUPPORT   |                | 0                               | .00        | -28,574.73 | -14,217.34     | 28,574.73 | 100.0%   |
| TOTAL REVENUES  |                | 0                               | .00        | -28,574.73 | -14,217.34     | 28,574.73 |          |



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| ACCOUNTS FOR:<br>9879 POLICE UNIONS | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED                        |                       |                    |                       |                       |                      |             |
| 98790400 599080 FOP LOCAL           | 0                     | .00                | -1,020.00             | -510.00               | 1,020.00             | 100.0%      |
| 2010/02/000007 02/03/2010 PRJ       | -510.00               | REF 020310         |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |
| 98790400 599081 FOP STATE           | 0                     | .00                | -8,371.44             | -4,152.50             | 8,371.44             | 100.0%      |
| 2010/02/000505 02/17/2010 PRJ       | -4,152.50             | REF 021710         |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |
| TOTAL UNDEFINED                     | 0                     | .00                | -9,391.44             | -4,662.50             | 9,391.44             | 100.0%      |
| TOTAL POLICE UNIONS                 | 0                     | .00                | -9,391.44             | -4,662.50             | 9,391.44             | 100.0%      |
| TOTAL REVENUES                      | 0                     | .00                | -9,391.44             | -4,662.50             | 9,391.44             |             |



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| ACCOUNTS FOR:<br>9889 | CEBCO INSURANCE               | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED          |                               |                       |                    |                       |                       |                      |             |
| 98890400              | 511998 EMPLOYEE/ER CONTRIB    | 0                     | .00                | -965,528.94           | -484,903.00           | 965,528.94           | 100.0%      |
|                       | 2010/02/000007 02/03/2010 PRJ | -236,980.05           | REF 020310         |                       | WARRANT=020310        | RUN=1                | BIWEEKLY    |
|                       | 2010/02/000505 02/17/2010 PRJ | -244,460.41           | REF 021710         |                       | WARRANT=021710        | RUN=1                | BIWEEKLY    |
|                       | 2010/02/000876 02/28/2010 PRJ | -3,462.54             | REF 022810         |                       | WARRANT=022810        | RUN=2                | MONTHLY     |
| 98890400              | 599090 COBRA PAYMENT          | 0                     | .00                | -842.20               | .00                   | 842.20               | 100.0%      |
|                       | TOTAL UNDEFINED               | 0                     | .00                | -966,371.14           | -484,903.00           | 966,371.14           | 100.0%      |
|                       | TOTAL CEBCO INSURANCE         | 0                     | .00                | -966,371.14           | -484,903.00           | 966,371.14           | 100.0%      |
|                       | TOTAL REVENUES                | 0                     | .00                | -966,371.14           | -484,903.00           | 966,371.14           |             |



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JOURNAL DETAIL 2010 2 TO 2010 2

| ACCOUNTS FOR:<br>9891 VSP INSURANCE | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED                        |                       |                    |                       |                       |                      |             |
| 98910400 511998 EMPLOYEE CONTRIBUTI | 0                     | .00                | -9,175.50             | -4,657.61             | 9,175.50             | 100.0%      |
| 2010/02/000007 02/03/2010 PRJ       | -2,306.28             | REF 020310         |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |
| 2010/02/000505 02/17/2010 PRJ       | -2,337.77             | REF 021710         |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |
| 2010/02/000876 02/28/2010 PRJ       | -13.56                | REF 022810         |                       | WARRANT=022810        | RUN=2 MONTHLY        |             |
| TOTAL UNDEFINED                     | 0                     | .00                | -9,175.50             | -4,657.61             | 9,175.50             | 100.0%      |
| TOTAL VSP INSURANCE                 | 0                     | .00                | -9,175.50             | -4,657.61             | 9,175.50             | 100.0%      |
| TOTAL REVENUES                      | 0                     | .00                | -9,175.50             | -4,657.61             | 9,175.50             |             |



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| ACCOUNTS FOR:<br>9893 MRDD FSA      | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED                        |                       |                    |                       |                       |                      |             |
| 98930400 511998 EMPLOYEE CONTRIBUTI | 0                     | .00                | -2,664.18             | -1,829.00             | 2,664.18             | 100.0%      |
| 2010/02/000007 02/03/2010 PRJ       | -914.50               | REF 020310         |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |
| 2010/02/000505 02/17/2010 PRJ       | -914.50               | REF 021710         |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |
| TOTAL UNDEFINED                     | 0                     | .00                | -2,664.18             | -1,829.00             | 2,664.18             | 100.0%      |
| TOTAL MRDD FSA                      | 0                     | .00                | -2,664.18             | -1,829.00             | 2,664.18             | 100.0%      |
| TOTAL REVENUES                      | 0                     | .00                | -2,664.18             | -1,829.00             | 2,664.18             |             |



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| ACCOUNTS FOR:<br>9894         | FOR:<br>SUPERIOR DENTAL    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 80 OTHER FINANCING SOURCES    |                            |                       |                    |                       |                       |                      |             |
| 98940480                      | 511998 EMPLOYEE CONTRIBUTI | 0                     | .00                | -13,598.58            | -6,939.24             | 13,598.58            | 100.0%      |
| 2010/02/000007                | 02/03/2010 PRJ             | -3,329.28             | REF 020310         |                       | WARRANT=020310        | RUN=1 BIWEEKLY       |             |
| 2010/02/000505                | 02/17/2010 PRJ             | -3,511.16             | REF 021710         |                       | WARRANT=021710        | RUN=1 BIWEEKLY       |             |
| 2010/02/000876                | 02/28/2010 PRJ             | -98.80                | REF 022810         |                       | WARRANT=022810        | RUN=2 MONTHLY        |             |
| TOTAL OTHER FINANCING SOURCES |                            | 0                     | .00                | -13,598.58            | -6,939.24             | 13,598.58            | 100.0%      |
| TOTAL SUPERIOR DENTAL         |                            | 0                     | .00                | -13,598.58            | -6,939.24             | 13,598.58            | 100.0%      |
| TOTAL REVENUES                |                            | 0                     | .00                | -13,598.58            | -6,939.24             | 13,598.58            |             |



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| ACCOUNTS FOR:<br>9895 ALLEN CO LIFE INSURANCE | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00 UNDEFINED                                  |                       |                    |                       |                       |                      |             |
| 98950400 599082 TRANSFERS POLICY 84           | 0                     | .00                | -10,084.80            | -5,042.40             | 10,084.80            | 100.0%      |
| 2010/02/000799 02/22/2010 GEN                 | -5,042.40             | REF LIFE I         |                       | MARCH LIFE INS        |                      |             |
| TOTAL UNDEFINED                               | 0                     | .00                | -10,084.80            | -5,042.40             | 10,084.80            | 100.0%      |
| TOTAL ALLEN CO LIFE INSURANCE                 | 0                     | .00                | -10,084.80            | -5,042.40             | 10,084.80            | 100.0%      |
| TOTAL REVENUES                                | 0                     | .00                | -10,084.80            | -5,042.40             | 10,084.80            |             |



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| ACCOUNTS FOR:<br>9970        | FOR:<br>BEAVERDAM DEBT SERVICE | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE  | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------|--------------------------------|-----------------------|--------------------|-----------------------|------------------------|----------------------|-------------|
| 00 UNDEFINED                 |                                |                       |                    |                       |                        |                      |             |
| 99700400                     | 599152 SEWER                   | 0                     | .00                | -330.00               | -300.00                | 330.00               | 100.0%      |
| 2010/02/000421               | 02/09/2010 CRP                 | -30.00                | REF 70875          | SEWER DEBT            | CAIRO DEBT SERVICE REV |                      |             |
| 2010/02/001189               | 02/26/2010 CRP                 | -270.00               | REF 71556          | SEWER DEBT            | CAIRO DEBT SERVICE REV |                      |             |
| TOTAL UNDEFINED              |                                | 0                     | .00                | -330.00               | -300.00                | 330.00               | 100.0%      |
| TOTAL BEAVERDAM DEBT SERVICE |                                | 0                     | .00                | -330.00               | -300.00                | 330.00               | 100.0%      |
| TOTAL REVENUES               |                                | 0                     | .00                | -330.00               | -300.00                | 330.00               |             |



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| ACCOUNTS FOR:<br>9971 | LAFAYETTE DEB SERVICE         | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE  | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------------|-----------------------|--------------------|-----------------------|------------------------|----------------------|-------------|
| 00 UNDEFINED          |                               |                       |                    |                       |                        |                      |             |
| 99710400              | 599152 SEWER                  | 0                     | .00                | -3,314.16             | -3,314.16              | 3,314.16             | 100.0%      |
|                       | 2010/02/001189 02/26/2010 CRP | -3,314.16             | REF 71558          | SEWER DEBT            | CAIRO DEBT SERVICE REV |                      |             |
|                       | TOTAL UNDEFINED               | 0                     | .00                | -3,314.16             | -3,314.16              | 3,314.16             | 100.0%      |
|                       | TOTAL LAFAYETTE DEB SERVICE   | 0                     | .00                | -3,314.16             | -3,314.16              | 3,314.16             | 100.0%      |
|                       | TOTAL REVENUES                | 0                     | .00                | -3,314.16             | -3,314.16              | 3,314.16             |             |



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| ACCOUNTS FOR:<br>9972 JACKSON/AUGLAIZE DEBT SERV | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE  | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|------------------------|----------------------|-------------|
| 00 UNDEFINED                                     |                       |                    |                       |                        |                      |             |
| 99720400 599152 SEWER                            | 0                     | .00                | -384.94               | -384.94                | 384.94               | 100.0%      |
| 2010/02/000081 02/02/2010 GEN                    | -31.19                | REF CORC           |                       | 12/16 POST WRNG FUND   |                      |             |
| 2010/02/000081 02/02/2010 GEN                    | -192.47               | REF CORC           |                       | 12/23 POST WRNG FUND   |                      |             |
| 2010/02/000335 02/08/2010 GEN                    | -161.28               | REF CORC           |                       | ERROR NON POST 12/9/09 |                      |             |
| TOTAL UNDEFINED                                  | 0                     | .00                | -384.94               | -384.94                | 384.94               | 100.0%      |
| TOTAL JACKSON/AUGLAIZE DEBT SE                   | 0                     | .00                | -384.94               | -384.94                | 384.94               | 100.0%      |
| TOTAL REVENUES                                   | 0                     | .00                | -384.94               | -384.94                | 384.94               |             |



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|----------------------|-----------------------|---------------------------------|-----------|--------------|--------------------|-----------|--------|
| ACCOUNTS FOR:        |                       | ORIGINAL                        | REVISED   | ACTUAL YTD   | ACTUAL MTD         | REMAINING | PCT    |
| 9980                 | ROAD CUT BONDS        | ESTIM REV                       | EST REV   | REVENUE      | REVENUE            | REVENUE   | COLL   |
| 00 UNDEFINED         |                       |                                 |           |              |                    |           |        |
| 99800400             | 599125 ROAD CUT BONDS | 0                               | .00       | -3,300.00    | -2,500.00          | 3,300.00  | 100.0% |
| 2010/02/000148       | 02/03/2010 CRP        | -900.00                         | REF 70564 | LEE SHAFER   | ROAD CUT BONDS REV |           |        |
| 2010/02/000279       | 02/05/2010 CRP        | -800.00                         | REF 70705 | GOECKE FARMS | ROAD CUT BONDS REV |           |        |
| 2010/02/001189       | 02/26/2010 CRP        | -800.00                         | REF 71500 | BP PIPELINES | ROAD CUT BONDS REV |           |        |
| TOTAL UNDEFINED      |                       | 0                               | .00       | -3,300.00    | -2,500.00          | 3,300.00  | 100.0% |
| TOTAL ROAD CUT BONDS |                       | 0                               | .00       | -3,300.00    | -2,500.00          | 3,300.00  | 100.0% |
| TOTAL REVENUES       |                       | 0                               | .00       | -3,300.00    | -2,500.00          | 3,300.00  |        |





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| ACCOUNTS FOR:<br>9990 | \$1 COURT COST/CITIZENS REW     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE       | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|---------------------------------|-----------------------|--------------------|-----------------------|-----------------------------|----------------------|-------------|
| 00 UNDEFINED          |                                 |                       |                    |                       |                             |                      |             |
| 99900400              | 599129 \$1 COURT COST           | 0                     | .00                | -43.00                | -27.00                      | 43.00                | 100.0%      |
|                       | 2010/02/000069 02/02/2010 CRP   | -27.00                | REF 70522          | CLERK OF COURTS       | CITIZENS REWARD PROGRAM REV |                      |             |
|                       | TOTAL UNDEFINED                 | 0                     | .00                | -43.00                | -27.00                      | 43.00                | 100.0%      |
|                       | TOTAL \$1 COURT COST/CITIZENS R | 0                     | .00                | -43.00                | -27.00                      | 43.00                | 100.0%      |
|                       | TOTAL REVENUES                  | 0                     | .00                | -43.00                | -27.00                      | 43.00                |             |



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| ACCOUNTS FOR:<br>9991 | COURT FINES COLLECTED         | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE      | PCT<br>COLL |
|-----------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|-------------|
| 00 UNDEFINED          |                               |                       |                    |                       |                       |                           |             |
| 99910400              | 599130 JUV COURT              | 0                     | .00                | -802.20               | -316.25               | 802.20                    | 100.0%      |
|                       | 2010/02/000148 02/03/2010 CRP | -316.25 REF 70585     |                    | A/C JUV CT            |                       | COURT FINES COLLECTED REV |             |
| 99910400              | 599131 MUNI COURT             | 0                     | .00                | -16,192.08            | -3,001.00             | 16,192.08                 | 100.0%      |
|                       | 2010/02/001093 02/22/2010 CRP | -3,001.00 REF 71242   |                    | LIMA MUN CT           |                       | COURT FINES COLLECTED REV |             |
|                       | 2010/02/001123 02/26/2010 CRP | -3,001.00 REF 71090   |                    | LIMA MUN CT           |                       | COURT FINES COLLECTED REV |             |
|                       | 2010/02/001123 02/26/2010 CRP | 9,683.08 REF 71508    |                    | Reversal / 71094      |                       | COURT FINES COLLECTED REV |             |
|                       | 2010/02/001123 02/26/2010 CRP | -9,683.08 REF 71094   |                    | LIMA MUN CT           |                       | COURT FINES COLLECTED REV |             |
|                       | 2010/02/001123 02/26/2010 CRP | 3,001.00 REF 71504    |                    | Reversal / 71090      |                       | COURT FINES COLLECTED REV |             |
|                       | TOTAL UNDEFINED               | 0                     | .00                | -16,994.28            | -3,317.25             | 16,994.28                 | 100.0%      |
|                       | TOTAL COURT FINES COLLECTED   | 0                     | .00                | -16,994.28            | -3,317.25             | 16,994.28                 | 100.0%      |
|                       | TOTAL REVENUES                | 0                     | .00                | -16,994.28            | -3,317.25             | 16,994.28                 |             |



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| ACCOUNTS FOR:<br>9992 | \$25 INDIGENT APPLICATION F     | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE     | PCT<br>COLL |
|-----------------------|---------------------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------------|-------------|
| 00 UNDEFINED          |                                 |                       |                    |                       |                       |                          |             |
| 99920400              | 542001 \$25 FILING FEE          | 0                     | .00                | -6,758.45             | -3,541.77             | 6,758.45                 | 100.0%      |
| 2010/02/000069        | 02/02/2010 CRP                  | -369.72 REF 70531     |                    |                       | \$25                  | INDIGENT APPLICATION FEE |             |
| 2010/02/000148        | 02/03/2010 CRP                  | -182.02 REF 70589     |                    |                       | \$25                  | INDIGENT APPLICATION FEE |             |
| 2010/02/001093        | 02/22/2010 CRP                  | -2,990.03 REF 71251   |                    |                       | \$25                  | INDIGENT APPLICATION FEE |             |
| 2010/02/001123        | 02/26/2010 CRP                  | 2,990.03 REF 71512    |                    |                       | \$25                  | INDIGENT APPLICATION FEE |             |
| 2010/02/001123        | 02/26/2010 CRP                  | -2,990.03 REF 71098   |                    |                       | \$25                  | INDIGENT APPLICATION FEE |             |
|                       |                                 |                       |                    |                       |                       |                          |             |
|                       | TOTAL UNDEFINED                 | 0                     | .00                | -6,758.45             | -3,541.77             | 6,758.45                 | 100.0%      |
|                       | TOTAL \$25 INDIGENT APPLICATION | 0                     | .00                | -6,758.45             | -3,541.77             | 6,758.45                 | 100.0%      |
|                       | TOTAL REVENUES                  | 0                     | .00                | -6,758.45             | -3,541.77             | 6,758.45                 |             |



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| ACCOUNTS FOR:<br>9993       | WORKMENS COMPENSATION    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE    | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------------|--------------------------|-----------------------|--------------------|-----------------------|--------------------------|----------------------|-------------|
| 00 UNDEFINED                |                          |                       |                    |                       |                          |                      |             |
| 99930400                    | 599133 COMMUNITY SERVICE | 0                     | .00                | -100.00               | -75.00                   | 100.00               | 100.0%      |
| 2010/02/000148              | 02/03/2010 CRP           | -25.00                | REF 70633          | CLERK OF COURTS       | WORKERS COMPENSATION REV |                      |             |
| 2010/02/000463              | 02/11/2010 CRP           | -25.00                | REF 70895          | CLERK OF COURTS       | WORKERS COMPENSATION REV |                      |             |
| 2010/02/001093              | 02/22/2010 CRP           | -25.00                | REF 71238          | CLERK OF COURTS       | WORKERS COMPENSATION REV |                      |             |
| TOTAL UNDEFINED             |                          | 0                     | .00                | -100.00               | -75.00                   | 100.00               | 100.0%      |
| TOTAL WORKMENS COMPENSATION |                          | 0                     | .00                | -100.00               | -75.00                   | 100.00               | 100.0%      |
| TOTAL REVENUES              |                          | 0                     | .00                | -100.00               | -75.00                   | 100.00               |             |



FOR 2010 02

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| ACCOUNTS FOR:<br>9996 CAIRO DEBT SVC 11-990 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE   | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|------------------------|-------------|
| 00 UNDEFINED                                |                       |                    |                       |                       |                        |             |
| 99960400 599135 1ST QTR                     | 0                     | .00                | -2,608.00             | -2,096.00             | 2,608.00               | 100.0%      |
| 2010/02/000234 02/04/2010 CRP               | -48.00 REF 70719      |                    |                       |                       |                        |             |
| 2010/02/000421 02/09/2010 CRP               | -80.00 REF 70874      |                    |                       |                       |                        |             |
| 2010/02/000798 02/19/2010 CRP               | -144.00 REF 71206     |                    |                       |                       |                        |             |
| 2010/02/000915 02/19/2010 CRP               | -48.00 REF 71340      |                    |                       |                       |                        |             |
| 2010/02/001120 02/25/2010 CRP               | -288.00 REF 71489     |                    |                       |                       |                        |             |
| 2010/02/001189 02/26/2010 CRP               | -1,488.00 REF 71555   |                    |                       |                       |                        |             |
|   |                       |                    |                       |                       |                        |             |
| SEWER DEBT                                  |                       |                    |                       |                       | CAIRO DEBT SERVICE REV |             |
| SEWER DEBT                                  |                       |                    |                       |                       | CAIRO DEBT SERVICE REV |             |
| SEWER DEBT                                  |                       |                    |                       |                       | CAIRO DEBT SERVICE REV |             |
| SEWER DEBT                                  |                       |                    |                       |                       | CAIRO DEBT SERVICE REV |             |
| SEWER DEBT                                  |                       |                    |                       |                       | CAIRO DEBT SERVICE REV |             |
| SEWER DEBT                                  |                       |                    |                       |                       | CAIRO DEBT SERVICE REV |             |
| TOTAL UNDEFINED                             | 0                     | .00                | -2,608.00             | -2,096.00             | 2,608.00               | 100.0%      |
| TOTAL CAIRO DEBT SVC 11-990                 | 0                     | .00                | -2,608.00             | -2,096.00             | 2,608.00               | 100.0%      |
| TOTAL REVENUES                              | 0                     | .00                | -2,608.00             | -2,096.00             | 2,608.00               |             |



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| ACCOUNTS FOR:<br>9998 HOUSING TRUST FUND | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE  | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|------------------------|----------------------|-------------|
| 00 UNDEFINED                             |                       |                    |                       |                        |                      |             |
| 99980400 599135 1ST QTR                  | 0                     | .00                | -43,380.20            | -23,081.00             | 43,380.20            | 100.0%      |
| 2010/02/000029 02/01/2010 CRP            | -3,060.50             | REF 70469          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| 2010/02/000069 02/02/2010 CRP            | -1,488.00             | REF 70550          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| 2010/02/000148 02/03/2010 CRP            | -754.00               | REF 70606          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| 2010/02/000234 02/04/2010 CRP            | -940.00               | REF 70669          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| 2010/02/000279 02/05/2010 CRP            | -1,740.00             | REF 70740          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| 2010/02/000355 02/08/2010 CRP            | -846.00               | REF 70781          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| 2010/02/000421 02/09/2010 CRP            | -1,650.00             | REF 70838          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| 2010/02/000463 02/11/2010 CRP            | -759.00               | REF 70880          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| 2010/02/000542 02/12/2010 CRP            | -1,309.50             | REF 70947          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| 2010/02/000572 02/16/2010 CRP            | -1,587.00             | REF 71024          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| 2010/02/000656 02/17/2010 CRP            | -1,188.00             | REF 71079          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| 2010/02/000722 02/18/2010 CRP            | -980.00               | REF 71130          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| 2010/02/000798 02/19/2010 CRP            | -1,060.00             | REF 71175          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| 2010/02/001093 02/22/2010 CRP            | -1,426.00             | REF 71210          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| 2010/02/001094 02/23/2010 CRP            | -1,312.00             | REF 71293          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| 2010/02/001119 02/24/2010 CRP            | -859.00               | REF 71350          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| 2010/02/001120 02/25/2010 CRP            | -1,102.00             | REF 71386          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| 2010/02/001189 02/26/2010 CRP            | -1,020.00             | REF 71479          | CUSTOMER              | HOUSING TRUST FUND REV |                      |             |
| TOTAL UNDEFINED                          | 0                     | .00                | -43,380.20            | -23,081.00             | 43,380.20            | 100.0%      |
| TOTAL HOUSING TRUST FUND                 | 0                     | .00                | -43,380.20            | -23,081.00             | 43,380.20            | 100.0%      |
| TOTAL REVENUES                           | 0                     | .00                | -43,380.20            | -23,081.00             | 43,380.20            |             |



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|             | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | -133,291,289          | -133,291,288.78    | -66,608,394.54        | -48,029,565.54        | -66,682,894.24       | 50.0%       |

\*\* END OF REPORT - Generated by Tony M. Stechsulte \*\*



REPORT OPTIONS

| Sequence   | Field # | Total | Page Break | Year/Period: 2010/ 2       |
|------------|---------|-------|------------|----------------------------|
| Sequence 1 | 1       | Y     | Y          | Print revenue as credit: Y |
| Sequence 2 | 6       | Y     | N          | Print totals only: N       |
| Sequence 3 | 0       | N     | N          | Suppress zero bal accts: Y |
| Sequence 4 | 0       | N     | N          | Print full GL account: N   |

Report title:  
YTD DETAIL REVENUE REPORT  
FEBRUARY 28, 2010

Print Full or Short description: F  
Print MTD Version: Y  
Print Revenues-Version headings: Y  
Format type: 2  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Include requisition amount: N

Double space: N  
Roll projects to object: N  
Incl inception to soy: N  
Carry forward code: 1  
Print journal detail: Y  
From Yr/Per: 2010/ 2  
To Yr/Per: 2010/ 2  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: J  
Detail format option: 1