



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------|---|---------------------------------|-----------------|----------------------|--------------------|-----------------------------|-------------------|----------|
| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | | |
| 01 SALES TAX | | | | | | | | |
| 00100001 | 500001 SALES TAX | -15,975,000 | -15,975,000 | -8,500,657.55 | -1,258,025.42 | | -7,474,342.45 | 53.2%* |
| | 2020/06/000939 06/22/2020 CRP | -1,258,025.42 | REF 534246 | AUDITOR | | SALES TAX REVENUE | | |
| | TOTAL SALES TAX | -15,975,000 | -15,975,000 | -8,500,657.55 | -1,258,025.42 | | -7,474,342.45 | 53.2% |
| 02 PROPERTY TAXES | | | | | | | | |
| 00100002 | 520001 REAL ESTATE TAX | -2,909,000 | -2,909,000 | -1,711,713.12 | .00 | | -1,197,286.88 | 58.8%* |
| 00100002 | 520003 MOBILE HOME TAX | -8,300 | -8,300 | -3,710.88 | .00 | | -4,589.12 | 44.7%* |
| | TOTAL PROPERTY TAXES | -2,917,300 | -2,917,300 | -1,715,424.00 | .00 | | -1,201,876.00 | 58.8% |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 00100004 | 540102 REAL PROP TRANSFER | 0 | -4,875 | -4,875.00 | .00 | | .00 | 100.0% |
| 00100004 | 540104 .50 GENERAL FUND | -600 | -600 | -427.23 | -164.55 | | -172.77 | 71.2%* |
| | 2020/06/000219 06/04/2020 CRP | -1.75 | REF 530476 | ALLEN COUNTY AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| | 2020/06/000286 06/05/2020 CRP | -1.00 | REF 530855 | ALLEN COUNTY AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| | 2020/06/000364 06/08/2020 CRP | -8.50 | REF 531204 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| | 2020/06/000551 06/11/2020 CRP | -27.50 | REF 533670 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| | 2020/06/000582 06/12/2020 CRP | -12.20 | REF 533784 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| | 2020/06/000711 06/16/2020 CRP | -4.45 | REF 533992 | allen county auditor | | MOBILE HOME CONVEYANCE FEES | | |
| | 2020/06/000758 06/17/2020 CRP | -17.75 | REF 534044 | ALLEN COUNTY AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| | 2020/06/000812 06/18/2020 CRP | -2.45 | REF 534126 | ALLEN COUNTY AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| | 2020/06/000939 06/22/2020 CRP | -.50 | REF 534225 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| | 2020/06/001004 06/23/2020 CRP | -61.60 | REF 534327 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| | 2020/06/001069 06/24/2020 CRP | -20.50 | REF 534425 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| | 2020/06/001241 06/26/2020 CRP | -.50 | REF 534550 | ALLEN COUNTY AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| | 2020/06/001268 06/29/2020 CRP | -.50 | REF 534592 | ALLEN COUNTY AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |



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|---|----------------|--------------------|-----------------|----------------------|--------------------|-----------------------------|----------|
| 000 | UNDEFINED | | | | | | |
| <u>00100004 540104 .50 GENERAL FUND</u> | | | | | | | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -5.35 REF | 534681 | ALLEN COUNTY AUDITOR | | MOBILE HOME CONVEYANCE FEES | |
| <u>00100004 540107 TAX ADVERTISING</u> | | -1,800 | -2,105 | -2,104.64 | .00 | .00 | 100.0% |
| <u>00100004 540204 .50 GENERAL FUND</u> | | -190,000 | -190,000 | -72,436.25 | -15,705.15 | -117,563.75 | 38.1%* |
| <u>2020/06/000032</u> | 06/01/2020 CRP | -1,274.50 REF | 529327 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| <u>2020/06/000115</u> | 06/02/2020 CRP | -650.90 REF | 529713 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| <u>2020/06/000180</u> | 06/03/2020 CRP | -984.50 REF | 530052 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| <u>2020/06/000219</u> | 06/04/2020 CRP | -417.00 REF | 530475 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| <u>2020/06/000286</u> | 06/05/2020 CRP | -696.30 REF | 530856 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| <u>2020/06/000364</u> | 06/08/2020 CRP | -674.40 REF | 531203 | ALLEN CO AUDITOR | | REAL ESTATE | |
| <u>2020/06/000421</u> | 06/09/2020 CRP | -901.35 REF | 531484 | ALLEN CO AUDITOR | | REAL ESTATE | |
| <u>2020/06/000457</u> | 06/10/2020 CRP | -555.35 REF | 531600 | ALLEN CO AUDITOR | | REAL ESTATE | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -538.00 REF | 533669 | ALLEN CO AUDITOR | | REAL ESTATE | |
| <u>2020/06/000582</u> | 06/12/2020 CRP | -774.60 REF | 533783 | ALLEN CO AUDITOR | | REAL ESTATE | |
| <u>2020/06/000629</u> | 06/15/2020 CRP | -939.95 REF | 533847 | allen county auditor | | REAL ESTATE | |
| <u>2020/06/000711</u> | 06/16/2020 CRP | -286.75 REF | 533993 | allen county auditor | | REAL ESTATE | |
| <u>2020/06/000758</u> | 06/17/2020 CRP | -1,063.75 REF | 534043 | allen county auditor | | REAL ESTATE | |
| <u>2020/06/000812</u> | 06/18/2020 CRP | -204.75 REF | 534124 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| <u>2020/06/000863</u> | 06/19/2020 CRP | -455.45 REF | 534178 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| <u>2020/06/000939</u> | 06/22/2020 CRP | -431.45 REF | 534222 | ALLEN CO AUDITOR | | REAL ESTATE | |
| <u>2020/06/001004</u> | 06/23/2020 CRP | -1,538.70 REF | 534324 | ALLEN CO AUDITOR | | REAL ESTATE | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -611.00 REF | 534420 | ALLEN CO AUDITOR | | REAL ESTATE | |
| <u>2020/06/001151</u> | 06/25/2020 CRP | -571.00 REF | 534489 | ALLEN CO AUDITOR | | REAL ESTATE | |
| <u>2020/06/001241</u> | 06/26/2020 CRP | -613.70 REF | 534549 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| <u>2020/06/001268</u> | 06/29/2020 CRP | -846.70 REF | 534589 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -675.05 REF | 534678 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| <u>00100004 540301 FEES-AUDITOR SETTL</u> | | -312,700 | -312,700 | -183,224.07 | .00 | -129,475.93 | 58.6%* |
| <u>00100004 540302 TREASURER SETTLEME</u> | | -291,800 | -291,800 | -170,332.47 | .00 | -121,467.53 | 58.4%* |
| <u>00100004 540303 AUDITOR TRANSFER R</u> | | -2,200 | -2,200 | -1,091.50 | -207.00 | -1,108.50 | 49.6%* |
| <u>2020/06/000032</u> | 06/01/2020 CRP | -5.50 REF | 529327 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| <u>2020/06/000115</u> | 06/02/2020 CRP | -13.00 REF | 529713 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| <u>2020/06/000180</u> | 06/03/2020 CRP | -13.50 REF | 530052 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| <u>2020/06/000219</u> | 06/04/2020 CRP | -6.50 REF | 530475 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| <u>2020/06/000286</u> | 06/05/2020 CRP | -10.00 REF | 530856 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| <u>2020/06/000364</u> | 06/08/2020 CRP | -8.50 REF | 531203 | ALLEN CO AUDITOR | | REAL ESTATE | |
| <u>2020/06/000421</u> | 06/09/2020 CRP | -14.50 REF | 531484 | ALLEN CO AUDITOR | | REAL ESTATE | |
| <u>2020/06/000457</u> | 06/10/2020 CRP | -9.00 REF | 531600 | ALLEN CO AUDITOR | | REAL ESTATE | |



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| ACCOUNTS FOR: 1001 | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|-----------------------|---------------|---------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|-------------|--------|
| 000 | UNDEFINED | | | | | | | | |
| <u>00100004</u> | <u>540303</u> | <u>AUDITOR TRANSFER R</u> | | | | | | | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -8.00 | REF 533669 | ALLEN CO AUDITOR | REAL ESTATE | | | |
| <u>2020/06/000582</u> | 06/12/2020 | CRP | -10.00 | REF 533783 | ALLEN CO AUDITOR | REAL ESTATE | | | |
| <u>2020/06/000629</u> | 06/15/2020 | CRP | -9.50 | REF 533847 | allen county auditor | REAL ESTATE | | | |
| <u>2020/06/000711</u> | 06/16/2020 | CRP | -6.50 | REF 533993 | allen county auditor | REAL ESTATE | | | |
| <u>2020/06/000758</u> | 06/17/2020 | CRP | -12.00 | REF 534043 | allen county auditor | REAL ESTATE | | | |
| <u>2020/06/000812</u> | 06/18/2020 | CRP | -6.00 | REF 534124 | ALLEN COUNTY AUDITOR | REAL ESTATE | | | |
| <u>2020/06/000863</u> | 06/19/2020 | CRP | -12.00 | REF 534178 | ALLEN COUNTY AUDITOR | REAL ESTATE | | | |
| <u>2020/06/000939</u> | 06/22/2020 | CRP | -9.00 | REF 534222 | ALLEN CO AUDITOR | REAL ESTATE | | | |
| <u>2020/06/001004</u> | 06/23/2020 | CRP | -13.00 | REF 534324 | ALLEN CO AUDITOR | REAL ESTATE | | | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -7.00 | REF 534420 | ALLEN CO AUDITOR | REAL ESTATE | | | |
| <u>2020/06/001151</u> | 06/25/2020 | CRP | -4.50 | REF 534489 | ALLEN CO AUDITOR | REAL ESTATE | | | |
| <u>2020/06/001241</u> | 06/26/2020 | CRP | -6.50 | REF 534549 | ALLEN COUNTY AUDITOR | REAL ESTATE | | | |
| <u>2020/06/001268</u> | 06/29/2020 | CRP | -14.50 | REF 534589 | ALLEN COUNTY AUDITOR | REAL ESTATE | | | |
| <u>2020/06/001292</u> | 06/30/2020 | CRP | -8.00 | REF 534678 | ALLEN COUNTY AUDITOR | REAL ESTATE | | | |
| <u>00100004</u> | <u>540304</u> | <u>ADMINISTRATION</u> | | -100,000 | -100,000 | -53,572.69 | .00 | -46,427.31 | 53.6%* |
| <u>00100004</u> | <u>540305</u> | <u>RECORDER</u> | | -320,000 | -320,000 | -179,836.70 | -37,766.75 | -140,163.30 | 56.2%* |
| <u>2020/06/000032</u> | 06/01/2020 | CRP | -1,807.15 | REF 529323 | CUSTOMER | GF | | | |
| <u>2020/06/000115</u> | 06/02/2020 | CRP | -1,342.15 | REF 529695 | CUSTOMER | GF | | | |
| <u>2020/06/000180</u> | 06/03/2020 | CRP | -925.30 | REF 530044 | CUSTOMER | GF | | | |
| <u>2020/06/000219</u> | 06/04/2020 | CRP | -732.35 | REF 530469 | CUSTOMER | GF | | | |
| <u>2020/06/000286</u> | 06/05/2020 | CRP | -170.70 | REF 530793 | CUSTOMER | GF | | | |
| <u>2020/06/000364</u> | 06/08/2020 | CRP | -826.50 | REF 531148 | CUSTOMER | GF | | | |
| <u>2020/06/000421</u> | 06/09/2020 | CRP | -1,330.25 | REF 531477 | CUSTOMER | GF | | | |
| <u>2020/06/000457</u> | 06/10/2020 | CRP | -260.10 | REF 531595 | CUSTOMER | GF | | | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -550.30 | REF 533665 | CUSTOMER | GF | | | |
| <u>2020/06/000582</u> | 06/12/2020 | CRP | -767.60 | REF 533778 | CUSTOMER | GF | | | |
| <u>2020/06/000629</u> | 06/15/2020 | CRP | -1,089.60 | REF 533852 | CUSTOMER | GF | | | |
| <u>2020/06/000711</u> | 06/16/2020 | CRP | -712.10 | REF 534007 | CUSTOMER | GF | | | |
| <u>2020/06/000758</u> | 06/17/2020 | CRP | -1,050.00 | REF 534049 | CUSTOMER | GF | | | |
| <u>2020/06/000812</u> | 06/18/2020 | CRP | -337.00 | REF 534108 | CUSTOMER | GF | | | |
| <u>2020/06/000863</u> | 06/19/2020 | CRP | -1,100.55 | REF 534172 | CUSTOMER | GF | | | |
| <u>2020/06/000939</u> | 06/22/2020 | CRP | -494.55 | REF 534219 | CUSTOMER | GF | | | |
| <u>2020/06/001004</u> | 06/23/2020 | CRP | -1,593.80 | REF 534310 | CUSTOMER | GF | | | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -434.20 | REF 534416 | CUSTOMER | GF | | | |
| <u>2020/06/001151</u> | 06/25/2020 | CRP | -631.60 | REF 534490 | CUSTOMER | GF | | | |
| <u>2020/06/001241</u> | 06/26/2020 | CRP | -509.20 | REF 534544 | CUSTOMER | GF | | | |
| <u>2020/06/001268</u> | 06/29/2020 | CRP | -1,154.20 | REF 534581 | CUSTOMER | GF | | | |
| <u>2020/06/001276</u> | 06/30/2020 | GEN | -19,698.20 | REF | | JUNE ESCROW TRANSFER | | | |
| <u>2020/06/001292</u> | 06/30/2020 | CRP | -249.35 | REF 534657 | CUSTOMER | GF | | | |



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|--|-----------------------|---------------------------------|-----------------------|---------------------------|----------------------|-------------|--|
| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 00100004 540308 PROBATE COURT | -100,000 | -100,000 | -46,908.28 | -6,909.60 | -53,091.72 | 46.9%* | |
| 2020/06/000711 06/16/2020 CRP | -6,909.60 | REF 533996 | PROBATE COURT | FEE FUND FOR MAY 2020 | | | |
| 00100004 540310 CANDIDATE FILING | -500 | -2,000 | -1,050.00 | .00 | -950.00 | 52.5%* | |
| 00100004 540312 HOUSING TRUST ADMI | -3,300 | -3,300 | -1,902.87 | .00 | -1,397.13 | 57.7%* | |
| 00100004 540318 CLERK OF COURTS/LE | -335,000 | -335,000 | -128,993.67 | -23,121.79 | -206,006.33 | 38.5%* | |
| 2020/06/000115 06/02/2020 CRP | -23,121.79 | REF 529691 | CLERK OF COURTS | CLERK'S FEES - LEGAL DEPT | | | |
| 00100004 540320 ELECTION EXPENSES | -110,000 | -110,000 | -90,666.20 | .00 | -19,333.80 | 82.4%* | |
| 00100004 540321 SHERIFF | -145,000 | -145,000 | -60,727.01 | -10,308.64 | -84,272.99 | 41.9%* | |
| 2020/06/000286 06/05/2020 CRP | -10,308.64 | REF 530791 | CIVIL DIVISION | GENERAL FUND - CFS | | | |
| 00100004 540322 DISPATCH SERVICE | -204,000 | -204,000 | -50,400.00 | .00 | -153,600.00 | 24.7%* | |
| 00100004 540327 PETITION FEES | -750 | -750 | .00 | .00 | -750.00 | .0%* | |
| 00100004 540375 ELEC AGGREGATION A | -4,000 | -8,000 | -7,501.22 | .00 | -498.78 | 93.8%* | |
| 00100004 540399 FEES - SUNDRY | -250 | -250 | .00 | .00 | -250.00 | .0%* | |
| 00100004 540910 SOCIAL SECURITY PR | -15,500 | -15,500 | -2,600.00 | .00 | -12,900.00 | 16.8%* | |
| 00100004 542008 FEES - FELONY DIVE | -41,000 | -41,000 | -24,109.00 | -3,375.00 | -16,891.00 | 58.8%* | |
| 2020/06/001292 06/30/2020 CRP | -3,375.00 | REF 534644 | DIVERSION | GENERAL FUND - CFS | | | |
| 00100004 542009 RESTITUTION - OUT | 0 | -57,000 | -57,000.00 | .00 | .00 | 100.0% | |
| 00100004 543700 XEROX COPIES | -500 | -500 | -110.65 | -17.30 | -389.35 | 22.1%* | |
| 2020/06/000863 06/19/2020 CRP | -17.30 | REF 534178 | ALLEN COUNTY AUDITOR | REAL ESTATE | | | |

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|--|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------|--|
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| 00100004 546001 REIMB SHERIFF GRAN | -14,000 | -14,000 | -6,823.00 | .00 | | -7,177.00 | 48.7%* | |
| 00100004 546003 MUSEUM SALARY REIM | -20,000 | -20,000 | -16,763.06 | .00 | | -3,236.94 | 83.8%* | |
| 00100004 546004 HOUSING REIMBURSEM | 0 | -1,200 | -1,489.00 | -540.00 | | 289.00 | 124.1% | |
| 2020/06/000457 06/10/2020 CRP | -50.00 | REF 531584 | CLERK OF COURTS | | HOUSING REIMBURSEMENT | | | |
| 2020/06/000758 06/17/2020 CRP | -440.00 | REF 534056 | CLERK OF COURTS | | HOUSING REIMBURSEMENT | | | |
| 2020/06/001069 06/24/2020 CRP | -50.00 | REF 534360 | CLERK OF COURTS | | HOUSING REIMBURSEMENT | | | |
| 00100004 546008 REIMB CSEA COURT S | -50,000 | -50,000 | -10,791.30 | .00 | | -39,208.70 | 21.6%* | |
| 00100004 546021 REIMB CHILD SUPPOR | -15,000 | -15,000 | -5,553.90 | .00 | | -9,446.10 | 37.0%* | |
| 00100004 546024 REIMB-IV-D-JUV CT | -220,000 | -220,000 | -75,385.27 | .00 | | -144,614.73 | 34.3%* | |
| 00100004 546025 REIMB-IV-D D.R. CO | -15,000 | -35,000 | -32,517.69 | .00 | | -2,482.31 | 92.9%* | |
| 00100004 546027 REIMB - COST PLAN- | -55,000 | -55,000 | -44,950.56 | -7,491.76 | | -10,049.44 | 81.7%* | |
| 2020/06/001069 06/24/2020 CRP | -7,491.76 | REF 534429 | DJFS | | INDIRECT COSTS | | | |
| 00100004 546029 REIMB - COST PLAN- | -98,000 | -111,838 | -111,838.00 | .00 | | .00 | 100.0% | |
| 00100004 546031 REIMB - COST PLAN- | -14,800 | -16,406 | -16,406.00 | .00 | | .00 | 100.0% | |
| 00100004 546032 REIMB/CHILDREN SVC | -200,000 | -200,000 | -53,252.00 | .00 | | -146,748.00 | 26.6%* | |
| 00100004 546100 COST ALLOCATION/WO | -40,000 | -40,000 | .00 | .00 | | -40,000.00 | .0%* | |
| 00100004 546103 INDIRECT COST - SO | -5,100 | -5,100 | .00 | .00 | | -5,100.00 | .0%* | |
| 00100004 546104 INDIRECT COST - DR | -2,500 | -5,108 | -5,108.00 | .00 | | .00 | 100.0% | |



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| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 00100004 546105 <u>INDIRECT COST - AD</u> | -41,000 | -41,000 | .00 | .00 | -41,000.00 | .0%* | |
| 00100004 546106 <u>INDIRECT COST - DO</u> | -10,000 | -16,123 | -16,122.70 | .00 | .00 | 100.0% | |
| 00100004 546110 <u>COST ALLOCATION -</u> | -7,000 | -7,000 | .00 | .00 | -7,000.00 | .0%* | |
| 00100004 546111 <u>INDIRECT COST - RE</u> | -9,000 | -9,000 | .00 | .00 | -9,000.00 | .0%* | |
| 00100004 549001 <u>NSF FEES</u> | -250 | -250 | -128.00 | .00 | -122.00 | 51.2%* | |
| 00100004 580100 <u>REIMBURSEMENT</u> | -25,000 | -25,000 | .00 | .00 | -25,000.00 | .0%* | |
| TOTAL CHARGES FOR SERVICES | -3,020,550 | -3,133,604 | -1,536,997.93 | -105,607.54 | -1,596,606.41 | 49.0% | |
| 05 LICENSES & PERMITS | | | | | | | |
| 00100005 550100 <u>VENDOR</u> | -4,500 | -4,500 | -2,225.00 | -550.00 | -2,275.00 | 49.4%* | |
| 2020/06/000421 06/09/2020 CRP | -25.00 | REF 531485 | ALLEN CO AUDITOR | GENERAL FUND - LIC & PERM | | | |
| 2020/06/000582 06/12/2020 CRP | -375.00 | REF 533787 | ALLEN CO AUDITOR | GENERAL FUND - LIC & PERM | | | |
| 2020/06/000812 06/18/2020 CRP | -25.00 | REF 534101 | allen county auditor | GENERAL FUND - LIC & PERM | | | |
| 2020/06/001004 06/23/2020 CRP | -50.00 | REF 534330 | ALLEN CO AUDITOR | GENERAL FUND - LIC & PERM | | | |
| 2020/06/001151 06/25/2020 CRP | -25.00 | REF 534491 | ALLEN CO AUDITOR | GENERAL FUND - LIC & PERM | | | |
| 2020/06/001268 06/29/2020 CRP | -50.00 | REF 534594 | ALLEN COUNTY AUDITOR | GENERAL FUND - LIC & PERM | | | |
| 00100005 550102 <u>CIGARETTE</u> | -1,400 | -1,400 | -1,305.88 | -1,174.99 | -94.12 | 93.3%* | |
| 2020/06/000070 06/02/2020 GEN | -1,174.99 | REF | | 1ST HALF 2020 CIG SETTLEMENT | | | |
| 00100005 550103 <u>JUNK YARD</u> | -10 | -10 | .00 | .00 | -10.00 | .0%* | |
| TOTAL LICENSES & PERMITS | -5,910 | -5,910 | -3,530.88 | -1,724.99 | -2,379.12 | 59.7% | |
| 06 FINES & FORFEITURES | | | | | | | |
| 00100006 560002 <u>FINES-COST-CLERK O</u> | -46,000 | -170,230 | -182,984.81 | -12,755.20 | 12,755.20 | 107.5% | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|------------------------------------|------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|-------------------------------|----------------------|-------------|
| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 2020/06/000115 | 06/02/2020 CRP | -12,755.20 | REF 529687 | CLERK OF COURTS | | COUNTY FEES | | |
| 00100006 560006 | FINES-COSTS-MUNICI | -19,000 | -19,000 | -18,617.53 | -1,258.67 | | -382.47 | 98.0%* |
| 2020/06/000219 | 06/04/2020 CRP | -1,258.67 | REF 530530 | LIMA MUNICIPAL COURT | | LMC FINES AND COSTS | | |
| 00100006 560007 | FINES-COSTS-JUвени | -20,650 | -20,650 | -6,655.26 | -217.68 | | -13,994.74 | 32.2%* |
| 2020/06/000180 | 06/03/2020 CRP | -217.68 | REF 530005 | JUVENILE COURT | | DISPOSITION OF FINES | | |
| TOTAL FINES & FORFEITURES | | -85,650 | -209,880 | -208,257.60 | -14,231.55 | | -1,622.01 | 99.2% |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 00100008 580001 | HOMESTEAD/ROLLBACK | -365,000 | -365,000 | -187,638.88 | .00 | | -177,361.12 | 51.4%* |
| 00100008 580101 | LOCAL GOVERNMENT | -970,000 | -970,000 | -431,785.23 | -73,456.09 | | -538,214.77 | 44.5%* |
| 2020/06/000522 | 06/11/2020 GEN | -73,456.09 | REF | | | LCOAL GOVERNMENT FUNDS - JUNE | | |
| 00100008 580331 | JUV CT. DRUG CT. - | -35,000 | -35,000 | -8,033.13 | .00 | | -26,966.87 | 23.0%* |
| 00100008 580903 | REIMBURSE INDIGENT | -325,000 | -325,000 | -470,330.06 | -144,871.01 | | 145,330.06 | 144.7% |
| 2020/06/000457 | 06/10/2020 CRP | -67,825.05 | REF 531751 | AUDITOR | | PUBLIC DEFENDER WIRE | | |
| 2020/06/000817 | 06/18/2020 GEN | -1,904.32 | REF | | | INDIGENT APPLICATION FEE | | |
| 2020/06/001069 | 06/24/2020 CRP | -75,141.64 | REF 534433 | AUDITOR | | PUBLIC DEFENDER WIRE | | |
| TOTAL INTERGOVERNMENTAL | | -1,695,000 | -1,695,000 | -1,097,787.30 | -218,327.10 | | -597,212.70 | 64.8% |
| 10 INTEREST | | | | | | | | |
| 00100010 510001 | INTEREST INCOME | -1,100,000 | -1,100,000 | -545,122.91 | -50,292.86 | | -554,877.09 | 49.6%* |
| 2020/06/000286 | 06/05/2020 CRP | -1,798.85 | REF 530748 | BANK 01 | | MAY INTEREST | | |
| 2020/06/000286 | 06/05/2020 CRP | -1,059.69 | REF 530749 | BANK 04 & 05 | | MAY INTEREST | | |
| 2020/06/000286 | 06/05/2020 CRP | -25,552.24 | REF 530757 | BANK 06 | | MAY INTEREST | | |
| 2020/06/000286 | 06/05/2020 CRP | -18,337.99 | REF 530758 | BANK 11 | | MAY INTEREST | | |
| 2020/06/000286 | 06/05/2020 CRP | -3,542.00 | REF 530759 | BANK 14 | | MAY INTEREST | | |
| 2020/06/000286 | 06/05/2020 CRP | -1.62 | REF 530760 | BANK 18 | | MAY INTEREST | | |



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

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| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------|--------------------------------------|---------------------------------|-----------------|----------------------|--------------------|--------------------------|----------|--|
| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 | UNDEFINED | | | | | | | |
| <u>00100010</u> | <u>510001</u> INTEREST INCOME | | | | | | | |
| | <u>2020/06/000286</u> 06/05/2020 CRP | -0.47 | REF 530792 | CIVIL DIVISION | | GENERAL FUND - INTEREST | | |
| | TOTAL INTEREST | -1,100,000 | -1,100,000 | -545,122.91 | -50,292.86 | -554,877.09 | 49.6% | |
| 11 | OTHER REVENUE | | | | | | | |
| <u>00100011</u> | <u>511050</u> WITNESS AND JURY F | -500 | -500 | -87.00 | .00 | -413.00 | 17.4%* | |
| <u>00100011</u> | <u>511605</u> PAY PHONE REIMB | -5,000 | -5,000 | -1,260.68 | .00 | -3,739.32 | 25.2%* | |
| <u>00100011</u> | <u>520006</u> PAYMENT IN LIEU OF | 0 | 0 | -27.75 | -27.75 | 27.75 | 100.0% | |
| | <u>2020/06/000064</u> 06/02/2020 GEN | -27.75 | REF | | | P&G PILOT PYMT 19PAY2020 | | |
| | TOTAL OTHER REVENUE | -5,500 | -5,500 | -1,375.43 | -27.75 | -4,124.57 | 25.0% | |
| 12 | RENT | | | | | | | |
| <u>00100012</u> | <u>512009</u> COURT OF APPEALS | -120,000 | -120,000 | -40,000.00 | -10,000.00 | -80,000.00 | 33.3%* | |
| | <u>2020/06/000115</u> 06/02/2020 CRP | -10,000.00 | REF 529363 | COURT OF APPEALS | | RENT PMT | | |
| <u>00100012</u> | <u>512012</u> CSEA RENT - SAVING | -62,000 | -62,000 | .00 | .00 | -62,000.00 | .0%* | |
| <u>00100012</u> | <u>512018</u> ALLEN ACRES | -108,000 | -108,000 | -64,000.00 | -18,000.00 | -44,000.00 | 59.3%* | |
| | <u>2020/06/000115</u> 06/02/2020 CRP | -9,000.00 | REF 529366 | ALLEN CO ED CENTER | | RENT PMT | | |
| | <u>2020/06/001069</u> 06/24/2020 CRP | -9,000.00 | REF 534430 | ALLEN CO EDUCATIONAL | | RENT PMT | | |
| <u>00100012</u> | <u>512100</u> RENT - TITLE BLDG | -55,812 | -55,812 | -28,743.40 | -8,623.92 | -27,068.60 | 51.5%* | |
| | <u>2020/06/000115</u> 06/02/2020 CRP | -5,750.03 | REF 529361 | STATE OF OHIO | | RENT PMT | | |
| | <u>2020/06/000286</u> 06/05/2020 CRP | -2,873.89 | REF 530852 | BOWSHER LICENSE BURE | | RENT PMT | | |



ALLEN COUNTY
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AS OF 06/30/2020

| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|----------------------------|--------------|---------------------------------|-----------------|--------------------|----------------------|--------------------|-------------|--------|
| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 00100012 | 512102 | PRIV TENANT RENT S | -73,133 | -73,133 | -48,825.32 | -7,952.72 | -24,307.68 | 66.8%* |
| 2020/06/000629 | 06/15/2020 | CRP | -4,675.00 | REF 533883 | CORY MEREDITH WITTER | RENT PMT | | |
| 2020/06/000629 | 06/15/2020 | CRP | -471.08 | REF 533886 | NORTHWEST TITLE CO | RENT PMT | | |
| 2020/06/000629 | 06/15/2020 | CRP | -1,403.32 | REF 533888 | LIMA PROPERTIES | RENT PMT | | |
| 2020/06/001069 | 06/24/2020 | CRP | -1,403.32 | REF 534428 | LIMA PROPERTIES | RENT PMT | | |
| 00100012 | 512107 | OTHER LOTS | -7,274 | -7,274 | -3,405.44 | -760.44 | -3,868.31 | 46.8%* |
| 2020/06/000115 | 06/02/2020 | CRP | -760.44 | REF 529364 | SBA TOWERS | RENT PMT | | |
| 00100012 | 512201 | LEASE - FARM | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0%* |
| 00100012 | 514015 | COUNTY HOME LEASE | -166,000 | -166,000 | -69,244.65 | -13,848.93 | -96,755.35 | 41.7%* |
| 2020/06/000629 | 06/15/2020 | CRP | -13,848.93 | REF 533887 | LIBERTY RETIREMENT C | BED LEASE | | |
| TOTAL RENT | | | -602,219 | -602,219 | -254,218.81 | -59,186.01 | -347,999.94 | 42.2% |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 00100080 | 580009 | PERS REFUND/EMPOYE | 0 | -5,000 | -3,005.46 | .00 | -1,994.54 | 60.1%* |
| 00100080 | 580103 | INSURANCE REIMBURE | 0 | -1,144 | -1,144.00 | .00 | .00 | 100.0% |
| 00100080 | 580199 | REIMBURSEMENT CORR | -100,000 | -100,000 | -54,562.38 | -7,444.20 | -45,437.62 | 54.6%* |
| 2020/06/000629 | 06/15/2020 | CRP | -7,444.20 | REF 533889 | SANITARY ENGINEER | SHARED EMP | | |
| 00100080 | 580503 | UNCLAIMED MONEY | -15,000 | -15,000 | -8,422.61 | .00 | -6,577.39 | 56.2%* |
| 00100080 | 580601 | REIMB - WORKERS CO | -2,000 | -12,000 | -7,938.70 | .00 | -4,061.30 | 66.2%* |
| 00100080 | 580999 | SUNDRY REVENUE | -50,000 | -50,000 | -45,109.79 | -2,975.80 | -4,890.21 | 90.2%* |
| 2020/06/000032 | 06/01/2020 | CRP | -289.80 | REF 529330 | MERCY HEALTH | GENERAL FUND - OFS | | |
| 2020/06/000457 | 06/10/2020 | CRP | -100.00 | REF 533630 | CLERK OF COURTS | GENERAL FUND | | |
| 2020/06/000758 | 06/17/2020 | CRP | -2,300.00 | REF 534057 | CLERK OF COURTS | GENERAL FUND | | |
| 2020/06/000758 | 06/17/2020 | CRP | -29.00 | REF 534058 | CLERK OF COURTS | GENERAL FUND | | |
| 2020/06/001069 | 06/24/2020 | CRP | -257.00 | REF 534361 | CLERK OF COURTS | GENERAL FUND | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|--|----------------------|-------------|--|
| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL | |
| TOTAL OTHER FINANCING SOURCES | -167,000 | -183,144 | -120,182.94 | -10,420.00 | | -62,961.06 | 65.6% | |
| 91 TRANSFERS IN | | | | | | | | |
| 00100091 590901 TRANSFER IN | -250,000 | -750,000 | -750,000.00 | .00 | | .00 | 100.0% | |
| TOTAL TRANSFERS IN | -250,000 | -750,000 | -750,000.00 | .00 | | .00 | 100.0% | |
| 92 ADVANCES IN | | | | | | | | |
| 00100092 590902 ADVANCE IN | -20,000 | -20,000 | .00 | .00 | | -20,000.00 | .0%* | |
| TOTAL ADVANCES IN | -20,000 | -20,000 | .00 | .00 | | -20,000.00 | .0% | |
| TOTAL UNDEFINED | -25,844,129 | -26,597,557 | -14,733,555.35 | -1,717,843.22 | | -11,864,001.35 | 55.4% | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------------|------------------------|------------------------------------|-----------------|--------------------|--------------------|---------------|-------------------|----------|
| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 001 COMMISSIONERS | | | | | | | | |
| 59 MISCELLANEOUS | | | | | | | | |
| 00100125 | 250001 | MARIMOR INDUSTRIES | -84,000 | -84,000 | -35,000.00 | -7,000.00 | -49,000.00 | 41.7%* |
| 2020/06/000286 | 06/05/2020 | CRP | -7,000.00 | REF 530853 | MARIMOR INDUSTRIES | LEASE PMT | | |
| TOTAL MISCELLANEOUS | | | -84,000 | -84,000 | -35,000.00 | -7,000.00 | -49,000.00 | 41.7% |
| TOTAL COMMISSIONERS | | | -84,000 | -84,000 | -35,000.00 | -7,000.00 | -49,000.00 | 41.7% |
| TOTAL GENERAL FUND | | | -25,928,129 | -26,681,557 | -14,768,555.35 | -1,724,843.22 | -11,913,001.35 | 55.4% |
| TOTAL REVENUES | | | -25,928,129 | -26,681,557 | -14,768,555.35 | -1,724,843.22 | -11,913,001.35 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | RESERVE FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 10110291 | 590901 | | | | | | |
| | TRANSFER IN | 0 | -600,000 | -600,000.00 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -600,000 | -600,000.00 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | 0 | -600,000 | -600,000.00 | .00 | .00 | 100.0% |
| | TOTAL RESERVE FUND | 0 | -600,000 | -600,000.00 | .00 | .00 | 100.0% |
| | TOTAL REVENUES | 0 | -600,000 | -600,000.00 | .00 | .00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | PROJECT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 10400211 | 511610 REIMB FROM AIRPORT | 0 | -50,668 | -1,128.05 | .00 | -49,539.95 | 2.2%* |
| TOTAL OTHER REVENUE | | 0 | -50,668 | -1,128.05 | .00 | -49,539.95 | 2.2% |
| TOTAL UNDEFINED | | 0 | -50,668 | -1,128.05 | .00 | -49,539.95 | 2.2% |
| TOTAL AIRPORT PROJECT | | 0 | -50,668 | -1,128.05 | .00 | -49,539.95 | 2.2% |
| TOTAL REVENUES | | 0 | -50,668 | -1,128.05 | .00 | -49,539.95 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------|------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|--|
| ACCOUNTS FOR: | CLERK OF COURTS TITLE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 91 TRANSFERS IN | | | | | | | | |
| 10700291 | 590901 TRANSFER IN | -485,000 | -485,000 | -485,000.00 | .00 | .00 | 100.0% | |
| TOTAL TRANSFERS IN | | -485,000 | -485,000 | -485,000.00 | .00 | .00 | 100.0% | |
| TOTAL UNDEFINED | | -485,000 | -485,000 | -485,000.00 | .00 | .00 | 100.0% | |
| TOTAL CLERK OF COURTS TITLE | | -485,000 | -485,000 | -485,000.00 | .00 | .00 | 100.0% | |
| TOTAL REVENUES | | -485,000 | -485,000 | -485,000.00 | .00 | .00 | | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 1700 UNCLAIMED MONEY | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|--------------------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 11 OTHER REVENUE | | | | | | |
| <u>17000211 511696 UNCL-EXC TREAS SAL</u> | -50,000 | -50,000 | -8,476.87 | -211.82 | -41,523.13 | 17.0%* |
| <u>2020/06/000115</u> 06/02/2020 CRP | -211.82 REF | 529998 | CLERK OF COURTS | MIRAGE PROPERTIES LLC | | |
| <u>17000211 511699 OTHER RECEIPTS</u> | -50,000 | -50,000 | -10,487.32 | -2,332.40 | -39,512.68 | 21.0%* |
| <u>2020/06/000711</u> 06/16/2020 CRP | -14.40 REF | 534001 | PROBATE COURT | UNCLAIMED FUNDS - KAREN SPRAGU | | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -18.26 REF | 534002 | KELLEY & FERRARO | UNCLAIMED FUNDS TO TIMOTHY N W | | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -23.69 REF | 534003 | KELLEY & FERRARO | UNCLAIMED FUNDS TO TIMOTHY N W | | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -92.00 REF | 534004 | KELLEY & FERRARO | UNCLAIMED FUNDS TO TIMOTHY N W | | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -62.72 REF | 534005 | KELLEY & FERRARO | UNCLAIMED FUNDS TO TIMOTHY N W | | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -30.41 REF | 534006 | KELLEY & FERRARO | UNCLAIMED FUNDS TO TIMOTHY N W | | |
| <u>2020/06/001263</u> 06/29/2020 GEN | -2,090.92 REF | | | UCF FEB & MARCH 2019 | | |
| TOTAL OTHER REVENUE | -100,000 | -100,000 | -18,964.19 | -2,544.22 | -81,035.81 | 19.0% |
| TOTAL UNDEFINED | -100,000 | -100,000 | -18,964.19 | -2,544.22 | -81,035.81 | 19.0% |
| TOTAL UNCLAIMED MONEY | -100,000 | -100,000 | -18,964.19 | -2,544.22 | -81,035.81 | 19.0% |
| TOTAL REVENUES | -100,000 | -100,000 | -18,964.19 | -2,544.22 | -81,035.81 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|---|---------------------------------|-----------------|--------------------|--------------------|------------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 1860 | SHERIFF'S ROTARY | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 18600204 | 543550 SERVICES - CONTRAC | -220,000 | -220,000 | -108,642.07 | -49,687.96 | -111,357.93 | 49.4%* |
| 2020/06/000863 | 06/19/2020 CRP | -49,687.96 | REF 534184 | BATH TOWNSHIP | | SHERIFF'S ROTARY - CFS | |
| | TOTAL CHARGES FOR SERVICES | -220,000 | -220,000 | -108,642.07 | -49,687.96 | -111,357.93 | 49.4% |
| | TOTAL UNDEFINED | -220,000 | -220,000 | -108,642.07 | -49,687.96 | -111,357.93 | 49.4% |
| | TOTAL SHERIFF'S ROTARY | -220,000 | -220,000 | -108,642.07 | -49,687.96 | -111,357.93 | 49.4% |
| | TOTAL REVENUES | -220,000 | -220,000 | -108,642.07 | -49,687.96 | -111,357.93 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|----------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 1992 | M I CASES-PROBATE CT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 19920211 | 511901 | | | | | | |
| | M I COSTS REV | -5,000 | -5,000 | -4,102.20 | .00 | -897.80 | 82.0%* |
| | TOTAL OTHER REVENUE | -5,000 | -5,000 | -4,102.20 | .00 | -897.80 | 82.0% |
| 91 TRANSFERS IN | | | | | | | |
| 19920491 | 590901 | | | | | | |
| | TRANSFER IN | 0 | -7,000 | -7,000.00 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -7,000 | -7,000.00 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | -5,000 | -12,000 | -11,102.20 | .00 | -897.80 | 92.5% |
| | TOTAL M I CASES-PROBATE CT | -5,000 | -12,000 | -11,102.20 | .00 | -897.80 | 92.5% |
| | TOTAL REVENUES | -5,000 | -12,000 | -11,102.20 | .00 | -897.80 | |



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JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 2002 | MOTOR VEHICLE & GAS TAX | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| <u>20020204 543704</u> | <u>SALES - GASOLINE</u> | -25,000 | -25,000 | -8,864.77 | -1,493.98 | -16,135.23 | 35.5%* |
| <u>2020/06/000115</u> | 06/02/2020 CRP | -56.50 REF 529974 | | ALLEN COUNTY LAND RE | | LAND BANK MARCH & APRIL GASOLI | |
| <u>2020/06/000115</u> | 06/02/2020 CRP | -99.37 REF 529975 | | ALLEN COUNTY AUDITOR | | DOG WARDEN MARCH GASOLINE | |
| <u>2020/06/000115</u> | 06/02/2020 CRP | -52.61 REF 529976 | | ALLEN COUNTY AUDITOR | | AUDITOR MARCH & APRIL GASOLINE | |
| <u>2020/06/000421</u> | 06/09/2020 CRP | -382.12 REF 531573 | | ALLEN COUNTY AUDITOR | | BUILDING & GROUNDS MAY GASOLIN | |
| <u>2020/06/000711</u> | 06/16/2020 CRP | -824.35 REF 534036 | | ALLEN COUNTY AUDITOR | | DITCH MAINTENANCE MAY GASOLINE | |
| <u>2020/06/001151</u> | 06/25/2020 CRP | -19.27 REF 534488 | | ALLEN COUNTY LAND RE | | LAND BANK MAY GASOLINE | |
| <u>2020/06/001151</u> | 06/25/2020 CRP | -49.80 REF 534495 | | ALLEN COUNTY AUDITOR | | AUDITOR'S MAY GASOLINE | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -9.96 REF 534689 | | ALLEN COUNTY AUDITOR | | DOG WARDEN MAY GASOLINE | |
| <u>20020204 543705</u> | <u>SIGNS</u> | -10,000 | -10,000 | -2,046.57 | -655.02 | -7,953.43 | 20.5%* |
| <u>2020/06/000115</u> | 06/02/2020 CRP | -48.60 REF 529982 | | MARION TOWNSHIP | | APRIL SIGN WORKSHEET | |
| <u>2020/06/000115</u> | 06/02/2020 CRP | -76.24 REF 529997 | | SUGAR CREEK TOWNSHIP | | APRIL SIGN WORKSHEET | |
| <u>2020/06/000421</u> | 06/09/2020 CRP | -125.40 REF 531568 | | PERRY TOWNSHIP | | APRIL SIGN WORKSHEET | |
| <u>2020/06/000421</u> | 06/09/2020 CRP | -98.04 REF 531570 | | HARROD VILLAGE | | APRIL SIGN WORKSHEET | |
| <u>2020/06/000711</u> | 06/16/2020 CRP | -121.80 REF 534034 | | SPENCER TOWNSHIP | | APRIL SIGN WORKSHEET | |
| <u>2020/06/001151</u> | 06/25/2020 CRP | -58.65 REF 534507 | | JACKSON TOWNSHIP | | MAY SIGN WORKSHEET | |
| <u>2020/06/001151</u> | 06/25/2020 CRP | -48.60 REF 534508 | | SPENCER TOWNSHIP | | MAY SIGN WORKSHEET | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -77.69 REF 534690 | | MONROE TOWNSHIP | | MAY SIGN WORKSHEET | |
| <u>20020204 543707</u> | <u>TILE</u> | -20,000 | -20,000 | -14,721.69 | .00 | -5,278.31 | 73.6%* |
| <u>20020204 543708</u> | <u>SALES - SCRAP</u> | -10,000 | -10,000 | -1,568.67 | .00 | -8,431.33 | 15.7%* |
| <u>20020204 543709</u> | <u>SALES - ROAD SALT</u> | -75,000 | -75,000 | -64,767.73 | -6,219.42 | -10,232.27 | 86.4%* |
| <u>2020/06/000421</u> | 06/09/2020 CRP | -3,629.79 REF 531566 | | PERRY TOWNSHIP | | FEBRUARY ROAD SALT SALES | |
| <u>2020/06/000421</u> | 06/09/2020 CRP | -1,679.76 REF 531576 | | VILLAGE OF BEAVERDAM | | 2019/2020 ROAD SALT SALES | |
| <u>2020/06/001151</u> | 06/25/2020 CRP | -909.87 REF 534506 | | RHODES STATE COLLEGE | | ROAD SALT SALES | |
| <u>20020204 546007</u> | <u>REIMB-TWP & VLG RO</u> | -500,000 | -500,000 | -21,863.06 | -18,026.25 | -478,136.94 | 4.4%* |
| <u>2020/06/000286</u> | 06/05/2020 CRP | -9,690.00 REF 530860 | | AMERICAN TOWNSHIP | | SPRING SWEEPING | |
| <u>2020/06/000421</u> | 06/09/2020 CRP | -2,137.50 REF 531572 | | SHAWNEE TOWNSHIP | | SPRING SWEEPING | |
| <u>2020/06/000421</u> | 06/09/2020 CRP | -6,198.75 REF 531574 | | BATH TOWNSHIP | | SPRING SWEEPING | |



ALLEN COUNTY
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AS OF 06/30/2020

| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|--------------------------------|-------------|
| ACCOUNTS FOR: 2002 | MOTOR VEHICLE & GAS TAX | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 20020204 | 546009 REIMB-DITCH | -60,000 | -60,000 | -28,019.06 | -4,168.50 | -31,980.94 | 46.7%* |
| 2020/06/000711 | 06/16/2020 CRP | -211.39 | REF 534037 | ALLEN COUNTY AUDITOR | | DITCH FLEET MAINTENANCE | |
| 2020/06/001151 | 06/25/2020 CRP | -3,957.11 | REF 534499 | ALLEN COUNTY AUDITOR | | SUGAR CREEK/WARRINGTON DITCH R | |
| 20020204 | 546010 REIMB-CO ROAD WORK | -30,000 | -30,000 | -11,895.52 | .00 | -18,104.48 | 39.7%* |
| TOTAL CHARGES FOR SERVICES | | -730,000 | -730,000 | -153,747.07 | -30,563.17 | -576,252.93 | 21.1% |
| 05 LICENSES & PERMITS | | | | | | | |
| 20020105 | 550230 LIC - MOTOR VEHICL | -2,650,000 | -2,650,000 | -1,045,317.18 | -158,661.11 | -1,604,682.82 | 39.4%* |
| 2020/06/000629 | 06/15/2020 CRP | -35,229.19 | REF 533876 | AUDITOR | | MOTOR VEHICLE TAX | |
| 2020/06/000629 | 06/15/2020 CRP | -85,671.37 | REF 533877 | AUDITOR | | MOTOR VEHICLE TAX | |
| 2020/06/000629 | 06/15/2020 CRP | -24,891.08 | REF 533878 | AUDITOR | | MOTOR VEHICLE TAX | |
| 2020/06/000629 | 06/15/2020 CRP | -12,869.47 | REF 533880 | AUDITOR | | MOTOR VEHICLE TAX | |
| 20020105 | 550231 LIC - PERMISSIVE | -1,100,000 | -1,100,000 | -505,562.25 | -86,043.92 | -594,437.75 | 46.0%* |
| 2020/06/000629 | 06/15/2020 CRP | -25,021.27 | REF 533881 | AUDITOR | | MOTOR VEHICLE TAX | |
| 2020/06/000629 | 06/15/2020 CRP | -61,022.65 | REF 533885 | AUDITOR | | MOTOR VEHICLE TAX | |
| 20020205 | 550601 DC RC 7 RT PERMITS | -10,000 | -10,000 | -4,415.00 | -750.00 | -5,585.00 | 44.2%* |
| 2020/06/000115 | 06/02/2020 CRP | -25.00 | REF 529996 | GPS TRUCKING & PERMI | | MP1520 | |
| 2020/06/000286 | 06/05/2020 CRP | -200.00 | REF 530858 | SUNOCO PIPELINE LP | | RC1320 | |
| 2020/06/000711 | 06/16/2020 CRP | -100.00 | REF 534030 | SHANE SLECHTER | | DC1020 | |
| 2020/06/000711 | 06/16/2020 CRP | -50.00 | REF 534032 | CENTURYTEL, INC. | | RC1920 | |
| 2020/06/000711 | 06/16/2020 CRP | -25.00 | REF 534033 | GPS TRUCKING & PERMI | | MP1720 | |
| 2020/06/001151 | 06/25/2020 CRP | -150.00 | REF 534501 | CENTURYTEL, INC. | | RC1120, RC2020, RC2120 | |
| 2020/06/001151 | 06/25/2020 CRP | -100.00 | REF 534502 | ARTHUR J. WOODRUFF | | DC1120 | |
| 2020/06/001292 | 06/30/2020 CRP | -50.00 | REF 534686 | DOMINION ENERGY OHIO | | RC2320 | |
| 2020/06/001292 | 06/30/2020 CRP | -25.00 | REF 534687 | GPS TRUCKING & PERMI | | MP1820 | |
| 2020/06/001292 | 06/30/2020 CRP | -25.00 | REF 534688 | GPS TRUCKING & PERMI | | MP1920 | |
| TOTAL LICENSES & PERMITS | | -3,760,000 | -3,760,000 | -1,555,294.43 | -245,455.03 | -2,204,705.57 | 41.4% |
| 06 FINES & FORFEITURES | | | | | | | |
| 20020206 | 560001 FINES - COURTS | -170,000 | -170,000 | -88,519.72 | -10,941.18 | -81,480.28 | 52.1%* |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---|-------------|---------------------------------|----------------------|-------------|-----------------------------|---------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2002 MOTOR VEHICLE & GAS TAX | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| <u>20020206 560001 FINES - COURTS</u> | | | | | | | |
| <u>2020/06/000180</u> 06/03/2020 CRP | -28.75 | REF 530006 | JUVENILE COURT | | DISPOSITION OF FINES | | |
| <u>2020/06/000219</u> 06/04/2020 CRP | -10,912.43 | REF 530531 | LIMA MUNICIPAL COURT | | LIMA MUNICIPAL COURT | | |
| TOTAL FINES & FORFEITURES | -170,000 | -170,000 | -88,519.72 | -10,941.18 | | -81,480.28 | 52.1% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| <u>20020108 580110 GASOLINE</u> | -3,600,000 | -3,600,000 | -1,743,293.64 | -221,471.95 | | -1,856,706.36 | 48.4%* |
| <u>2020/06/000629</u> 06/15/2020 CRP | -221,471.95 | REF 533873 | AUDITOR | | GAS EXCISE TAX | | |
| TOTAL INTERGOVERNMENTAL | -3,600,000 | -3,600,000 | -1,743,293.64 | -221,471.95 | | -1,856,706.36 | 48.4% |
| 10 INTEREST | | | | | | | |
| <u>20020210 510001 INTEREST INCOME</u> | -30,000 | -30,000 | -11,028.20 | -1,130.39 | | -18,971.80 | 36.8%* |
| <u>2020/06/000286</u> 06/05/2020 CRP | -1,130.39 | REF 530750 | BANK 05 | | MAY INTEREST | | |
| TOTAL INTEREST | -30,000 | -30,000 | -11,028.20 | -1,130.39 | | -18,971.80 | 36.8% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| <u>20020280 580506 INSURANCE CLAIMS</u> | 0 | -4,000 | -3,535.74 | -321.42 | | -464.26 | 88.4%* |
| <u>2020/06/000115</u> 06/02/2020 CRP | -321.42 | REF 529990 | CHRISTINE MONNETTE | | ACCIDENT REIMBURSEMENT | | |
| <u>20020280 580999 SUNDRY REVENUE</u> | -100,000 | -100,000 | -23,631.50 | -7,674.64 | | -76,368.50 | 23.6%* |
| <u>2020/06/000115</u> 06/02/2020 CRP | -793.40 | REF 529977 | VILLAGE OF ELIDA | | BULB REPLACEMENT @ KIRACOFE | | |
| <u>2020/06/000115</u> 06/02/2020 CRP | -463.32 | REF 530001 | BALDWIN & SOURS, INC | | OVERPAYMENT REFUND | | |
| <u>2020/06/001151</u> 06/25/2020 CRP | -6,229.20 | REF 534498 | CITY OF LIMA | | GLASS BEADS & TRAFFIC PAINT | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -1.00 | REF 534691 | MARK D. ALDRIDGE | | MAP PURCHASE | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -187.72 | REF 534692 | ACE | | PEPSI SALES | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: 2002 | MOTOR VEHICLE & GAS TAX | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 20020280 | 583001 SALE OF CAPITAL AS | -40,000 | -40,000 | -10,782.00 | .00 | -29,218.00 | 27.0%* |
| | TOTAL OTHER FINANCING SOURCES | -140,000 | -144,000 | -37,949.24 | -7,996.06 | -106,050.76 | 26.4% |
| | TOTAL UNDEFINED | -8,430,000 | -8,434,000 | -3,589,832.30 | -517,557.78 | -4,844,167.70 | 42.6% |
| | TOTAL MOTOR VEHICLE & GAS TAX | -8,430,000 | -8,434,000 | -3,589,832.30 | -517,557.78 | -4,844,167.70 | 42.6% |
| | TOTAL REVENUES | -8,430,000 | -8,434,000 | -3,589,832.30 | -517,557.78 | -4,844,167.70 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|------------------------------------|---------------------------------|------------|-------------|-------------------|-------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2004 | 911 SYSTEMS | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 01 SALES TAX | | | | | | | |
| 00040201 | 500001 SALES TAX | -322,426 | -322,426 | -161,213.10 | -26,868.85 | -161,212.90 | 50.0%* |
| 2020/06/000939 | 06/22/2020 CRP | -26,868.85 | REF 534247 | AUDITOR | SALES TAX REVENUE | | |
| TOTAL SALES TAX | | -322,426 | -322,426 | -161,213.10 | -26,868.85 | -161,212.90 | 50.0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 00040308 | 580243 PUCO | -197,000 | -197,000 | .00 | .00 | -197,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -197,000 | -197,000 | .00 | .00 | -197,000.00 | .0% |
| 91 TRANSFERS IN | | | | | | | |
| 00040291 | 590901 TRANSFER IN | -122,506 | -172,506 | -172,505.60 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | -122,506 | -172,506 | -172,505.60 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -641,932 | -691,932 | -333,718.70 | -26,868.85 | -358,212.90 | 48.2% |
| TOTAL 911 SYSTEMS | | -641,932 | -691,932 | -333,718.70 | -26,868.85 | -358,212.90 | 48.2% |
| TOTAL REVENUES | | -641,932 | -691,932 | -333,718.70 | -26,868.85 | -358,212.90 | |



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| ACCOUNTS FOR: 2005 | DOG & KENNEL | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|---------------|-------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| <u>00050204</u> | <u>540108</u> | <u>DUPLICATE & TRANSF</u> | -300 | -300 | -200.00 | -30.00 | -100.00 66.7%* |
| 2020/06/000939 | 06/22/2020 | CRP | -20.00 REF 534250 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/001268 | 06/29/2020 | CRP | -10.00 REF 534591 | CUSTOMER | | DOG & KENNEL - CFS | |
| <u>00050204</u> | <u>545003</u> | <u>HOUSING</u> | -7,000 | -7,000 | -2,399.75 | -775.25 | -4,600.25 34.3%* |
| 2020/06/000115 | 06/02/2020 | CRP | -229.50 REF 529333 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/000364 | 06/08/2020 | CRP | -40.50 REF 531211 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/000629 | 06/15/2020 | CRP | -243.00 REF 533866 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/000629 | 06/15/2020 | CRP | -100.25 REF 533866 | CUSTOMER | | RESTITUTION | |
| 2020/06/000939 | 06/22/2020 | CRP | -94.50 REF 534252 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/001268 | 06/29/2020 | CRP | -67.50 REF 534593 | CUSTOMER | | DOG & KENNEL - CFS | |
| <u>00050204</u> | <u>545005</u> | <u>PICK UP FEES</u> | -500 | -500 | -164.00 | -56.00 | -336.00 32.8%* |
| 2020/06/000115 | 06/02/2020 | CRP | -16.00 REF 529333 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/000364 | 06/08/2020 | CRP | -4.00 REF 531211 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/000629 | 06/15/2020 | CRP | -16.00 REF 533866 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/000629 | 06/15/2020 | CRP | -4.00 REF 533869 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/000939 | 06/22/2020 | CRP | -12.00 REF 534252 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/001268 | 06/29/2020 | CRP | -4.00 REF 534593 | CUSTOMER | | DOG & KENNEL - CFS | |
| <u>00050204</u> | <u>545006</u> | <u>POSTING NOTICE FEE</u> | -300 | -300 | -82.00 | -28.00 | -218.00 27.3%* |
| 2020/06/000115 | 06/02/2020 | CRP | -8.00 REF 529333 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/000364 | 06/08/2020 | CRP | -2.00 REF 531211 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/000629 | 06/15/2020 | CRP | -8.00 REF 533866 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/000629 | 06/15/2020 | CRP | -2.00 REF 533869 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/000939 | 06/22/2020 | CRP | -6.00 REF 534252 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/001268 | 06/29/2020 | CRP | -2.00 REF 534593 | CUSTOMER | | DOG & KENNEL - CFS | |
| <u>00050204</u> | <u>545007</u> | <u>ADOPTIONS</u> | -6,000 | -6,000 | -1,680.00 | -240.00 | -4,320.00 28.0%* |
| 2020/06/000364 | 06/08/2020 | CRP | -40.00 REF 531211 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/000629 | 06/15/2020 | CRP | -120.00 REF 533866 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/000939 | 06/22/2020 | CRP | -40.00 REF 534252 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/001268 | 06/29/2020 | CRP | -80.00 REF 534593 | CUSTOMER | | DOG & KENNEL - CFS | |
| 2020/06/001294 | 06/30/2020 | GEN | 40.00 REF | DO WARDEN | | | |



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| ACCOUNTS FOR: 2005 | FOR: DOG & KENNEL | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|------------------------|----------------------------------|--------------------|-----------------------|-----------------------|--------------------------------|--------------------|
| TOTAL CHARGES FOR SERVICES | | -14,100 | -14,100 | -4,525.75 | -1,129.25 | -9,574.25 | 32.1% |
| 05 LICENSES & PERMITS | | | | | | | |
| 00050205 | 550500 | HALF TAGS | -800 | -800 | .00 | .00 | -800.00 .0%* |
| 00050205 | 550501 | LIC DOGS 1 YEAR | -351,500 | -351,500 | -222,909.00 | -6,238.00 | -128,591.00 63.4%* |
| 2020/06/000115 | 06/02/2020 | CRP | -418.00 | REF 529331 | CUSTOMER | 11613-11614 17270-17286 | |
| 2020/06/000115 | 06/02/2020 | CRP | -352.00 | REF 529970 | CC | TAGS | |
| 2020/06/000364 | 06/08/2020 | CRP | -1,012.00 | REF 531208 | CUSTOMER | 11574-11581, 11615,17287-17323 | |
| 2020/06/000421 | 06/09/2020 | CRP | -462.00 | REF 531483 | CC | TAGS | |
| 2020/06/000629 | 06/15/2020 | CRP | -50.00 | REF 533863 | CUSTOMER | DANGER | |
| 2020/06/000629 | 06/15/2020 | CRP | -528.00 | REF 533863 | CUSTOMER | 17324-17347 | |
| 2020/06/000711 | 06/16/2020 | CRP | -682.00 | REF 533859 | CC | TAGS | |
| 2020/06/000939 | 06/22/2020 | CRP | -50.00 | REF 534250 | CUSTOMER | DANGER 9259 | |
| 2020/06/000939 | 06/22/2020 | CRP | -1,056.00 | REF 534250 | CUSTOMER | 11582-11600, 11701-11702, 1734 | |
| 2020/06/001004 | 06/23/2020 | CRP | -330.00 | REF 534280 | CC | TAGS | |
| 2020/06/001268 | 06/29/2020 | CRP | -726.00 | REF 534591 | CUSTOMER | 11616, 11703-11709, 17375-1739 | |
| 2020/06/001292 | 06/30/2020 | CRP | -638.00 | REF 534665 | CC | TAGS | |
| 2020/06/001294 | 06/30/2020 | GEN | 66.00 | REF | | DO WARDEN | |
| 00050205 | 550502 | LICENSES-KENNELS | -1,200 | -1,200 | -722.00 | .00 | -478.00 60.2%* |
| 00050205 | 550503 | LIC DOG - 3 YEAR | -6,000 | -6,000 | -4,928.00 | -330.00 | -1,072.00 82.1%* |
| 2020/06/000115 | 06/02/2020 | CRP | -66.00 | REF 529331 | CUSTOMER | 133 | |
| 2020/06/000629 | 06/15/2020 | CRP | -66.00 | REF 533863 | CUSTOMER | 134 | |
| 2020/06/000939 | 06/22/2020 | CRP | -132.00 | REF 534250 | CUSTOMER | 135-136 | |
| 2020/06/001268 | 06/29/2020 | CRP | -66.00 | REF 534591 | CUSTOMER | 137 | |
| TOTAL LICENSES & PERMITS | | -359,500 | -359,500 | -228,559.00 | -6,568.00 | -130,941.00 | 63.6% |
| 06 FINES & FORFEITURES | | | | | | | |
| 00050206 | 560000 | FINES | -3,500 | -3,500 | -2,081.25 | -125.00 | -1,418.75 59.5%* |
| 2020/06/000219 | 06/04/2020 | CRP | -125.00 | REF 530533 | LIMA MUNICIPAL COURT | LIMA MUNICIPAL COURT | |



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| FOR 2020 06 | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-------------------------------|----------------------|------------------------------|---------------------------------|--------------------|-----------------------|--------------------------------|----------------------|-------------|
| ACCOUNTS FOR: 2005 | FOR: DOG & KENNEL | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| <u>00050206</u> | <u>560003</u> | <u>FORFEITURES - SURR</u> | -4,100 | -4,100 | -940.00 | -90.00 | -3,160.00 | 22.9%* |
| <u>2020/06/000364</u> | 06/08/2020 | CRP | -30.00 | REF 531213 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |
| <u>2020/06/000629</u> | 06/15/2020 | CRP | -60.00 | REF 533868 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |
| <u>00050206</u> | <u>560005</u> | <u>PENALTIES</u> | -30,000 | -30,000 | -19,030.00 | -2,750.00 | -10,970.00 | 63.4%* |
| <u>2020/06/000115</u> | 06/02/2020 | CRP | -242.00 | REF 529332 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |
| <u>2020/06/000115</u> | 06/02/2020 | CRP | -88.00 | REF 529970 | CC | TAGS | | |
| <u>2020/06/000364</u> | 06/08/2020 | CRP | -748.00 | REF 531209 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |
| <u>2020/06/000421</u> | 06/09/2020 | CRP | -220.00 | REF 531483 | CC | TAGS | | |
| <u>2020/06/000629</u> | 06/15/2020 | CRP | -330.00 | REF 533864 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |
| <u>2020/06/000711</u> | 06/16/2020 | CRP | -154.00 | REF 533859 | CC | TAGS | | |
| <u>2020/06/000939</u> | 06/22/2020 | CRP | -704.00 | REF 534251 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |
| <u>2020/06/001004</u> | 06/23/2020 | CRP | -66.00 | REF 534280 | CC | TAGS | | |
| <u>2020/06/001292</u> | 06/30/2020 | CRP | -198.00 | REF 534665 | CC | TAGS | | |
| TOTAL FINES & FORFEITURES | | | -37,600 | -37,600 | -22,051.25 | -2,965.00 | -15,548.75 | 58.6% |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| <u>00050280</u> | <u>580999</u> | <u>SUNDRY REVENUE</u> | -200 | -200 | -219.99 | -19.99 | 19.99 | 110.0% |
| <u>2020/06/001268</u> | 06/29/2020 | CRP | -19.99 | REF 534595 | CUSTOMER | ABC WHAREHOUSE DELIVERY REFUND | | |
| <u>00050280</u> | <u>590001</u> | <u>GIFTS & DONATIONS</u> | -2,000 | -2,000 | -939.00 | -55.00 | -1,061.00 | 47.0%* |
| <u>2020/06/000364</u> | 06/08/2020 | CRP | -10.00 | REF 531214 | CUSTOMER | MEDICAL DONATION | | |
| <u>2020/06/000629</u> | 06/15/2020 | CRP | -15.00 | REF 533870 | CUSTOMER | MEDICAL DONATION | | |
| <u>2020/06/000939</u> | 06/22/2020 | CRP | -15.00 | REF 534253 | CUSTOMER | MEDICAL | | |
| <u>2020/06/001268</u> | 06/29/2020 | CRP | -15.00 | REF 534595 | CUSTOMER | MEDICAL | | |
| <u>00050280</u> | <u>590007</u> | <u>DONATIONS - SPAY/N</u> | -8,000 | -8,000 | -4,754.00 | -290.00 | -3,246.00 | 59.4%* |
| <u>2020/06/000364</u> | 06/08/2020 | CRP | -60.00 | REF 531214 | CUSTOMER | SPONSOR | | |
| <u>2020/06/000629</u> | 06/15/2020 | CRP | -170.00 | REF 533870 | CUSTOMER | SPONSOR | | |
| <u>2020/06/000939</u> | 06/22/2020 | CRP | -60.00 | REF 534253 | CUSTOMER | SPONSOR | | |
| <u>2020/06/001268</u> | 06/29/2020 | CRP | -50.00 | REF 534595 | CUSTOMER | SPONSOR | | |
| <u>2020/06/001294</u> | 06/30/2020 | GEN | 50.00 | REF | | DO WARDEN | | |
| TOTAL OTHER FINANCING SOURCES | | | -10,200 | -10,200 | -5,912.99 | -364.99 | -4,287.01 | 58.0% |
| TOTAL UNDEFINED | | | -421,400 | -421,400 | -261,048.99 | -11,027.24 | -160,351.01 | 61.9% |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|------------------------------------|-----------------------|---------------------------------|-----------------------|-----------------------|--|----------------------|-------------|--|
| ACCOUNTS FOR: 2005 DOG & KENNEL | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL | |
| TOTAL DOG & KENNEL | -421,400 | -421,400 | -261,048.99 | -11,027.24 | | -160,351.01 | 61.9% | |
| TOTAL REVENUES | -421,400 | -421,400 | -261,048.99 | -11,027.24 | | -160,351.01 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|--|
| ACCOUNTS FOR: | DEPT OF JOB & FAMILY SERVICES | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 20060204 | 511050 WITNESS AND JURY F | -500 | -500 | -30.00 | .00 | -470.00 | 6.0%* | |
| TOTAL CHARGES FOR SERVICES | | -500 | -500 | -30.00 | .00 | -470.00 | 6.0% | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 20060108 | 580375 ST-GRANT-ADV-INCOM | -6,000,000 | -6,000,000 | -3,037,313.38 | -434,836.76 | -2,962,686.62 | 50.6%* | |
| 2020/06/000939 | 06/22/2020 CRP | -434,836.76 | REF 534226 | STATE GRANT ADV | STATE GRANT ADV | | | |
| 20060108 | 580376 ST-GRANT-ADV-SOCIA | -2,000,000 | -2,000,000 | -943,984.90 | -120,922.50 | -1,056,015.10 | 47.2%* | |
| 2020/06/000939 | 06/22/2020 CRP | -120,922.50 | REF 534228 | STATE GRANT ADV | STATE GRANT ADV | | | |
| TOTAL INTERGOVERNMENTAL | | -8,000,000 | -8,000,000 | -3,981,298.28 | -555,759.26 | -4,018,701.72 | 49.8% | |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 20060480 | 580507 OUTSTANDING WARREN | -500 | -500 | .00 | .00 | -500.00 | .0%* | |
| 20060480 | 580705 PROGRAM REFUNDS | -130,000 | -130,000 | -41,898.55 | -4,788.33 | -88,101.45 | 32.2%* | |
| 2020/06/000032 | 06/01/2020 CRP | -5.00 | REF 529321 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2020/06/000115 | 06/02/2020 CRP | -305.00 | REF 529699 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2020/06/000180 | 06/03/2020 CRP | -171.00 | REF 530048 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2020/06/000219 | 06/04/2020 CRP | -790.25 | REF 530473 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2020/06/000286 | 06/05/2020 CRP | -650.00 | REF 530797 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2020/06/000364 | 06/08/2020 CRP | -466.00 | REF 531152 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2020/06/000421 | 06/09/2020 CRP | -227.78 | REF 531481 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2020/06/000457 | 06/10/2020 CRP | -261.00 | REF 531599 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2020/06/000551 | 06/11/2020 CRP | -151.08 | REF 533668 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2020/06/000582 | 06/12/2020 CRP | -575.00 | REF 533782 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2020/06/000629 | 06/15/2020 CRP | -75.00 | REF 533856 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2020/06/000711 | 06/16/2020 CRP | -160.00 | REF 534011 | PROGRAM REFUND | PROGRAM REFUND | | | |



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 2006 | FOR: DEPT OF JOB & FAMILY SERVICES | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 | UNDEFINED | | | | | | |
| <u>20060480 580705</u> | <u>PROGRAM REFUNDS</u> | | | | | | |
| <u>2020/06/000812</u> | 06/18/2020 CRP | -180.00 | REF 534112 | PROGRAM REFUND | PROGRAM REFUND | | |
| <u>2020/06/000863</u> | 06/19/2020 CRP | -190.00 | REF 534176 | PROGRAM REFUND | PROGRAM REFUND | | |
| <u>2020/06/001004</u> | 06/23/2020 CRP | -105.00 | REF 534314 | PROGRAM REFUND | PROGRAM REFUND | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -10.00 | REF 534415 | PROGRAM REFUND | PROGRAM REFUND | | |
| <u>2020/06/001151</u> | 06/25/2020 CRP | -5.00 | REF 534487 | PROGRAM REFUND | PROGRAM REFUND | | |
| <u>2020/06/001241</u> | 06/26/2020 CRP | -150.00 | REF 534546 | PROGRAM REFUND | PROGRAM REFUND | | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -311.22 | REF 534661 | PROGRAM REFUND | PROGRAM REFUND | | |
| <u>20060480 580706</u> | <u>P/R TRANSFER/ HOSP</u> | -286,000 | -286,000 | -167,052.68 | -20,621.46 | -118,947.32 | 58.4%* |
| <u>2020/06/000301</u> | 06/10/2020 PRJ | -10,310.73 | REF 061020 | | WARRANT=061020 | RUN=1 BIWEEKLY | |
| <u>2020/06/000921</u> | 06/24/2020 PRJ | -10,310.73 | REF 062420 | | WARRANT=062420 | RUN=1 BIWEEKLY | |
| <u>20060480 580999</u> | <u>SUNDRY REVENUE</u> | -556,100 | -556,100 | -399,966.98 | -93,931.04 | -156,133.02 | 71.9%* |
| <u>2020/06/000032</u> | 06/01/2020 CRP | -48.13 | REF 529322 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| <u>2020/06/000421</u> | 06/09/2020 CRP | -1,000.00 | REF 531482 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| <u>2020/06/000629</u> | 06/15/2020 CRP | -84,156.56 | REF 533857 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| <u>2020/06/000812</u> | 06/18/2020 CRP | -3,240.57 | REF 534113 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| <u>2020/06/000812</u> | 06/18/2020 CRP | -836.46 | REF 534114 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| <u>2020/06/000812</u> | 06/18/2020 CRP | -4,649.32 | REF 534115 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| TOTAL OTHER FINANCING SOURCES | | -972,600 | -972,600 | -608,918.21 | -119,340.83 | -363,681.79 | 62.6% |
| 91 TRANSFERS IN | | | | | | | |
| <u>20060491 590901</u> | <u>TRANSFER IN</u> | -686,100 | -686,100 | -417,415.63 | -29,980.00 | -268,684.37 | 60.8%* |
| <u>2020/06/000219</u> | 06/04/2020 CRP | -29,980.00 | REF 530474 | TRANSFERS | TRANSFERS | | |
| TOTAL TRANSFERS IN | | -686,100 | -686,100 | -417,415.63 | -29,980.00 | -268,684.37 | 60.8% |
| TOTAL UNDEFINED | | -9,659,200 | -9,659,200 | -5,007,662.12 | -705,080.09 | -4,651,537.88 | 51.8% |
| TOTAL DEPT OF JOB & FAMILY SERVIC | | -9,659,200 | -9,659,200 | -5,007,662.12 | -705,080.09 | -4,651,537.88 | 51.8% |
| TOTAL REVENUES | | -9,659,200 | -9,659,200 | -5,007,662.12 | -705,080.09 | -4,651,537.88 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------------|------------------------|------------------------------------|--------------------|-----------------|--------------------|--------------------|-----------------------------|----------|
| ACCOUNTS FOR: | 2012 | CHILD SUPPORT ENFORCEMENT AGY | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 20120204 | 540311 | FEES-POUNDAGE | -426,000 | -426,000 | -197,118.92 | -35,073.91 | -228,881.08 | 46.3%* |
| 2020/06/001151 | 06/25/2020 | CRP | -35,073.91 | REF 534480 | STATE OF OHIO | | ADMINISTRATIVE FEES 05/2020 | |
| TOTAL CHARGES FOR SERVICES | | | -426,000 | -426,000 | -197,118.92 | -35,073.91 | -228,881.08 | 46.3% |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 20120108 | 580210 | GRANT - STATE | -262,404 | -262,404 | -153,373.70 | -25,561.45 | -109,030.30 | 58.4%* |
| 2020/06/001151 | 06/25/2020 | CRP | -25,561.45 | REF 534482 | INCENTIVES | | JUNE, 2020 INCENTIVES | |
| 20120308 | 580211 | GRANTS - FEDERAL | -2,735,676 | -2,735,676 | -438,867.17 | .00 | -2,296,808.75 | 16.0%* |
| TOTAL INTERGOVERNMENTAL | | | -2,998,080 | -2,998,080 | -592,240.87 | -25,561.45 | -2,405,839.05 | 19.8% |
| 11 OTHER REVENUE | | | | | | | | |
| 20120211 | 511198 | INCENTIVES-MEDICAL | -62,500 | -62,500 | -38,844.23 | -5,794.79 | -23,655.77 | 62.2%* |
| 2020/06/001151 | 06/25/2020 | CRP | -5,794.79 | REF 534481 | STATE OF OHIO | | INCENTIVE MEDICAL | |
| 20120211 | 511699 | OTHER RECEIPTS | -500 | -500 | .00 | .00 | -500.00 | .0%* |
| 20120211 | 511995 | BLOOD TEST REIMBUR | -500 | -500 | -448.94 | .00 | -51.06 | 89.8%* |
| TOTAL OTHER REVENUE | | | -63,500 | -63,500 | -39,293.17 | -5,794.79 | -24,206.83 | 61.9% |
| 80 OTHER FINANCING SOURCES | | | | | | | | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------------|-------------------------------|---------------------------------|-----------------|--------------------|----------------------|--------------------------------|-------------------|----------|
| ACCOUNTS FOR: | CHILD SUPPORT ENFORCEMENT AGY | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 000 | UNDEFINED | | | | | | | |
| 20120280 | 580003 | OFFSET REFUNDS | -500 | -500 | .00 | .00 | -500.00 | .0%* |
| 20120480 | 580706 | P/R TRANSFER/ HOSP | -85,000 | -85,000 | -39,740.26 | -7,388.78 | -45,259.74 | 46.8%* |
| 2020/06/000301 | 06/10/2020 | PRJ | -3,785.58 | REF 061020 | | WARRANT=061020 | RUN=1 BIWEEKLY | |
| 2020/06/000921 | 06/24/2020 | PRJ | -3,603.20 | REF 062420 | | WARRANT=062420 | RUN=1 BIWEEKLY | |
| 20120480 | 580999 | SUNDRY REVENUE | -250,000 | -250,000 | -94,953.62 | -36,499.42 | -155,046.38 | 38.0%* |
| 2020/06/000421 | 06/09/2020 | CRP | -36,299.42 | REF 531476 | JFS | TANF/PRC Eligible Activities | | |
| 2020/06/001151 | 06/25/2020 | CRP | -200.00 | REF 534483 | WELLNESS - MED MUTUA | WELLNESS MONEY FROM MED MUTUAL | | |
| TOTAL OTHER FINANCING SOURCES | | | -335,500 | -335,500 | -134,693.88 | -43,888.20 | -200,806.12 | 40.1% |
| TOTAL UNDEFINED | | | -3,823,080 | -3,823,080 | -963,346.84 | -110,318.35 | -2,859,733.08 | 25.2% |
| TOTAL CHILD SUPPORT ENFORCEMENT A | | | -3,823,080 | -3,823,080 | -963,346.84 | -110,318.35 | -2,859,733.08 | 25.2% |
| TOTAL REVENUES | | | -3,823,080 | -3,823,080 | -963,346.84 | -110,318.35 | -2,859,733.08 | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 2014 | REAL ESTATE ASSESSMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|----------------------------|-----------------------|----------------------|------------------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| <u>20140204 540106</u> | <u>.50 TRANSFER FEE</u> | -150 | -150 | -61.50 | -14.50 | -88.50 | 41.0%* |
| <u>2020/06/000032</u> | 06/01/2020 CRP | -.50 REF 529328 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | | |
| <u>2020/06/000219</u> | 06/04/2020 CRP | -1.00 REF 530476 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | | |
| <u>2020/06/000286</u> | 06/05/2020 CRP | -.50 REF 530855 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | | |
| <u>2020/06/000364</u> | 06/08/2020 CRP | -1.00 REF 531204 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -1.50 REF 533670 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | |
| <u>2020/06/000582</u> | 06/12/2020 CRP | -.50 REF 533784 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | |
| <u>2020/06/000711</u> | 06/16/2020 CRP | -1.00 REF 533992 | allen county auditor | MOBILE HOME CONVEYANCE FEES | | | |
| <u>2020/06/000758</u> | 06/17/2020 CRP | -2.00 REF 534044 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | | |
| <u>2020/06/000812</u> | 06/18/2020 CRP | -.50 REF 534126 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | | |
| <u>2020/06/000939</u> | 06/22/2020 CRP | -.50 REF 534225 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | |
| <u>2020/06/001004</u> | 06/23/2020 CRP | -2.50 REF 534327 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -.50 REF 534425 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | |
| <u>2020/06/001241</u> | 06/26/2020 CRP | -.50 REF 534550 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | | |
| <u>2020/06/001268</u> | 06/29/2020 CRP | -.50 REF 534592 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -1.50 REF 534681 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | | |
| <u>20140204 540109</u> | <u>RELOCATION</u> | -50 | -50 | -15.00 | -5.00 | -35.00 | 30.0%* |
| <u>2020/06/000812</u> | 06/18/2020 CRP | -5.00 REF 534126 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | | |
| <u>20140204 540301</u> | <u>FEES-AUDITOR SETTLE</u> | -1,125,000 | -1,125,000 | -623,219.98 | .00 | -501,780.02 | 55.4%* |
| <u>20140204 540314</u> | <u>FEES-FARMUSE</u> | -3,500 | -4,400 | -4,175.00 | -50.00 | -225.00 | 94.9%* |
| <u>2020/06/000863</u> | 06/19/2020 CRP | -25.00 REF 534179 | Allen County Auditor | REAL ESTATE ASSESSMENT - CFS | | | |
| <u>2020/06/001004</u> | 06/23/2020 CRP | -25.00 REF 534320 | Allen County Auditor | REAL ESTATE ASSESSMENT - CFS | | | |
| TOTAL CHARGES FOR SERVICES | | -1,128,700 | -1,129,600 | -627,471.48 | -69.50 | -502,128.52 | 55.5% |
| 11 OTHER REVENUE | | | | | | | |
| <u>20140211 511699</u> | <u>OTHER RECEIPTS</u> | 0 | -1,500 | -975.00 | .00 | -525.00 | 65.0%* |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------|------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: 2014 | REAL ESTATE ASSESSMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| | TOTAL OTHER REVENUE | 0 | -1,500 | -975.00 | .00 | -525.00 | 65.0% |
| | TOTAL UNDEFINED | -1,128,700 | -1,131,100 | -628,446.48 | -69.50 | -502,653.52 | 55.6% |
| | TOTAL REAL ESTATE ASSESSMENT | -1,128,700 | -1,131,100 | -628,446.48 | -69.50 | -502,653.52 | 55.6% |
| | TOTAL REVENUES | -1,128,700 | -1,131,100 | -628,446.48 | -69.50 | -502,653.52 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|--|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: 2015 | DRETAC-5%-PROSECUTOR | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 02 PROPERTY TAXES | | | | | | | |
| 20150202 | 520001 REAL ESTATE TAX | -73,500 | -73,500 | -55,269.00 | .00 | -18,231.00 | 75.2%* |
| 20150202 | 520003 MOBILE HOME TAX | -974 | -974 | -328.51 | .00 | -645.49 | 33.7%* |
| TOTAL PROPERTY TAXES | | -74,474 | -74,474 | -55,597.51 | .00 | -18,876.49 | 74.7% |
| 11 OTHER REVENUE | | | | | | | |
| 20150211 | 511699 OTHER RECEIPTS | -5,175 | -5,175 | -483.80 | 3,342.69 | -4,691.20 | 9.3%* |
| 2020/06/000440 | 06/10/2020 GEN | 3,393.09 | REF | | | | |
| 2020/06/000758 | 06/17/2020 CRP | -24.20 | REF 534016 | Allen Co. Clerk of C | | | |
| 2020/06/000758 | 06/17/2020 CRP | -26.20 | REF 534019 | Allen Co. Clerk of C | | | |
| TOTAL OTHER REVENUE | | -5,175 | -5,175 | -483.80 | 3,342.69 | -4,691.20 | 9.3% |
| TOTAL UNDEFINED | | -79,649 | -79,649 | -56,081.31 | 3,342.69 | -23,567.69 | 70.4% |
| TOTAL DRETAC-5%-PROSECUTOR | | -79,649 | -79,649 | -56,081.31 | 3,342.69 | -23,567.69 | 70.4% |
| TOTAL REVENUES | | -79,649 | -79,649 | -56,081.31 | 3,342.69 | -23,567.69 | |

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DRETAC-PROS - OTHER REV
DRETAC-PROS - OTHER REV



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---|-----------------------|---------------------------------|-----------------------|---------------------------|----------------------|-------------|--|
| ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | |
| 02 PROPERTY TAXES | | | | | | | |
| 20160202 520001 REAL ESTATE TAX | -110,000 | -110,000 | -65,457.07 | .00 | -44,542.93 | 59.5%* | |
| 20160202 520002 PERSONAL PROP TAX | -1,000 | -1,000 | .00 | .00 | -1,000.00 | .0%* | |
| 20160202 520003 MOBILE HOME TAX | -1,200 | -1,200 | -328.52 | .00 | -871.48 | 27.4%* | |
| 20160202 520005 ACLRC-LAND BANK | -200,000 | -200,000 | -111,195.02 | .00 | -88,804.98 | 55.6%* | |
| TOTAL PROPERTY TAXES | -312,200 | -312,200 | -176,980.61 | .00 | -135,219.39 | 56.7% | |
| 11 OTHER REVENUE | | | | | | | |
| 20160211 511699 OTHER RECEIPTS | -50,000 | -50,000 | -6,616.19 | -136.11 | -43,383.81 | 13.2%* | |
| 2020/06/001069 06/24/2020 CRP | -136.11 | REF 534432 | ALLEN CO LAND REUTIL | 85% OF K OCONNOR UMEMPLOY | | | |
| TOTAL OTHER REVENUE | -50,000 | -50,000 | -6,616.19 | -136.11 | -43,383.81 | 13.2% | |
| TOTAL UNDEFINED | -362,200 | -362,200 | -183,596.80 | -136.11 | -178,603.20 | 50.7% | |
| TOTAL DRETAC-5%-TREASURER | -362,200 | -362,200 | -183,596.80 | -136.11 | -178,603.20 | 50.7% | |
| TOTAL REVENUES | -362,200 | -362,200 | -183,596.80 | -136.11 | -178,603.20 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------------|--|---------------------------------|-----------------|--------------------|--------------------|--|-------------------|----------|
| ACCOUNTS FOR: | TREAS PREPAY INTEREST | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | | |
| 10 INTEREST | | | | | | | | |
| 20170010 | 510001 INTEREST INCOME | 0 | -6,256 | -5,563.01 | -415.13 | | -693.14 | 88.9%* |
| 2020/06/000286 | 06/05/2020 CRP | -415.13 | REF 530755 | BANK 05 | MAY INTEREST | | | |
| TOTAL INTEREST | | 0 | -6,256 | -5,563.01 | -415.13 | | -693.14 | 88.9% |
| TOTAL UNDEFINED | | 0 | -6,256 | -5,563.01 | -415.13 | | -693.14 | 88.9% |
| TOTAL TREAS PREPAY INTEREST | | 0 | -6,256 | -5,563.01 | -415.13 | | -693.14 | 88.9% |
| TOTAL REVENUES | | 0 | -6,256 | -5,563.01 | -415.13 | | -693.14 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 02 PROPERTY TAXES | | | | | | | |
| 00180202 | 520001 REAL ESTATE TAX | -4,974,533 | -4,974,533 | -2,891,626.90 | .00 | -2,082,906.10 | 58.1%* |
| 00180202 | 520002 PERSONAL PROP TAX | -200,000 | -200,000 | -87,554.76 | .00 | -112,445.24 | 43.8%* |
| 00180202 | 520003 MOBILE HOME TAX | -11,540 | -11,540 | -5,706.11 | .00 | -5,833.89 | 49.4%* |
| TOTAL PROPERTY TAXES | | -5,186,073 | -5,186,073 | -2,984,887.77 | .00 | -2,201,185.23 | 57.6% |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 00180204 | 543554 SERVICE-TUITION | -200,000 | -200,000 | -136,753.10 | .00 | -63,246.90 | 68.4%* |
| 00180204 | 543703 SALES-CAFETERIA | -22,500 | -22,500 | -7,970.55 | -946.49 | -14,529.45 | 35.4%* |
| 2020/06/000286 | 06/05/2020 CRP | -858.40 | REF 530540 | DEPT OF ED | | SUMMER MEALS | |
| 2020/06/000286 | 06/05/2020 CRP | -88.09 | REF 530541 | DEPT OF ED | | SUMMER MEALS ADMIN | |
| 00180204 | 543891 OTHER ENROLLE FEES | -12,500 | -12,500 | -10,844.07 | -1,000.00 | -1,655.93 | 86.8%* |
| 2020/06/000711 | 06/16/2020 CRP | -1,000.00 | REF 533848 | ALLEN CO COMMISSIONE | | MOU W/ESC | |
| TOTAL CHARGES FOR SERVICES | | -235,000 | -235,000 | -155,567.72 | -1,946.49 | -79,432.28 | 66.2% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 00180108 | 580001 HOMESTEAD/ROLLBACK | -563,870 | -563,870 | -279,631.23 | .00 | -284,238.77 | 49.6%* |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|---|---------------------------------|--------------------|-----------------------|---------------------------|----------------------|-------------|
| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 00180108 | 580314 DODD GRANTS/OTHER | -48,000 | -48,000 | -23,565.00 | -3,145.00 | -24,435.00 | 49.1%* |
| 2020/06/000115 | 06/02/2020 CRP | -3,145.00 | REF 529374 | DODD | HEARING GRANT | | |
| 00180208 | 580311 DODD HOUSING ACQUI | -348,000 | -348,000 | -325,000.00 | .00 | -23,000.00 | 93.4%* |
| 00180208 | 580319 SPEC ED UNITS-SCHO | -343,000 | -343,000 | -140,394.66 | -22,061.75 | -202,605.34 | 40.9%* |
| 2020/06/000364 | 06/08/2020 CRP | -11,030.88 | REF 530865 | AUDITOR OF STATE | DOE SCHOOL AGE | | |
| 2020/06/001004 | 06/23/2020 CRP | -11,030.87 | REF 534300 | AUDITOR OF STATE | DOE SCHOOL AGE | | |
| 00180208 | 580321 HMG GRANTS/OTHER O | 0 | 0 | -20.00 | -20.00 | 20.00 | 100.0% |
| 2020/06/000863 | 06/19/2020 CRP | -20.00 | REF 534117 | SHAHID FAMILY | DONATION TO CITIZENS ACCT | | |
| 00180208 | 580322 FED'L SCHOOL BREAK | -3,300 | -3,300 | -1,363.45 | .00 | -1,936.55 | 41.3%* |
| 00180208 | 580323 FED'L SCHOOL LUNCH | -6,000 | -6,000 | -2,423.87 | .00 | -3,576.13 | 40.4%* |
| 00180208 | 580324 OTHER - MRDD | -450,000 | -450,000 | -239,881.31 | .00 | -210,118.69 | 53.3%* |
| 00180208 | 580325 OTHER - DOE | 0 | -2,500 | -2,500.00 | .00 | .00 | 100.0% |
| 00180208 | 580611 OPERATING SUBSIDY- | -53,595 | -53,595 | .00 | .00 | -53,595.00 | .0%* |
| 00180208 | 580612 PART C-LOCAL FEDER | -344,136 | -344,136 | -182,226.21 | -36,231.52 | -161,909.79 | 53.0%* |
| 2020/06/001069 | 06/24/2020 CRP | -36,231.52 | REF 534338 | FCFC | EI SC BILLING APRIL | | |
| 00180208 | 580622 TITLE XIX - MEDICA | -1,234,288 | -1,234,288 | -581,980.79 | -133,868.68 | -652,307.21 | 47.2%* |
| 2020/06/000629 | 06/15/2020 CRP | -78,853.90 | REF 533786 | DODD | MEDICAID | | |
| 2020/06/001241 | 06/26/2020 CRP | -55,014.78 | REF 534514 | AUDITOR OF STATE | MEDICAID | | |
| 00180208 | 580623 TITLE XX | -70,000 | -70,000 | -33,664.00 | -57.00 | -36,336.00 | 48.1%* |
| 2020/06/000286 | 06/05/2020 CRP | -57.00 | REF 530539 | DODD | TITLE XX ADD'L \$ 2ND QTR | | |

| FOR 2020 06 | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---|----------------------------------|-----|---------------------------------|--------------------|-----------------------|-----------------------|-------------------------|----------------|
| ACCOUNTS FOR: 2018 | FOR: ALLEN COUNTY BOARD OF DD | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| TOTAL INTERGOVERNMENTAL | | | -3,464,189 | -3,466,689 | -1,812,650.52 | -195,383.95 | -1,654,038.48 | 52.3% |
| 11 OTHER REVENUE | | | | | | | | |
| <u>00180211 511699 OTHER RECEIPTS</u> | | | -127,700 | -127,700 | -64,049.01 | -11,002.30 | -63,650.99 | 50.2%* |
| <u>2020/06/000115</u> | 06/02/2020 | CRP | -304.69 | REF 529373 | MARIMOR INDUSTRIES | | PRI SEC INTERNET | |
| <u>2020/06/000440</u> | 06/10/2020 | GEN | -3,393.09 | REF | | | POSTED TO WRONG ACCOUNT | |
| <u>2020/06/000711</u> | 06/16/2020 | CRP | -7,000.00 | REF 533849 | ALLEN CO COMMISSIONE | | MOA WITH MII | |
| <u>2020/06/000939</u> | 06/22/2020 | CRP | -304.52 | REF 534208 | MARIMOR INDUSTRIES | | INTERNET PRI SECURITY | |
| TOTAL OTHER REVENUE | | | -127,700 | -127,700 | -64,049.01 | -11,002.30 | -63,650.99 | 50.2% |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| <u>00180480 580010 PERS/CARRY OVER ST</u> | | | -36,400 | -36,400 | -16,788.96 | -3,886.51 | -19,611.04 | 46.1%* |
| <u>2020/06/000115</u> | 06/02/2020 | CRP | -1,280.57 | REF 529372 | MARIMOR INDUSTRIES | | PERS W/H TRANS EMP | |
| <u>2020/06/000629</u> | 06/15/2020 | CRP | -1,279.70 | REF 533785 | MARIMOR INDUSTRIES | | PERS W/H TRANSITION EMP | |
| <u>2020/06/001268</u> | 06/29/2020 | CRP | -1,326.24 | REF 534569 | MARIMOR INDUSTRIES | | PERS W/H TRANSITION EMP | |
| <u>00180480 580707 P/R TRANSFER OPTIO</u> | | | -24,000 | -24,000 | -11,757.24 | -2,019.66 | -12,242.76 | 49.0%* |
| <u>2020/06/000301</u> | 06/10/2020 | PRJ | -1,009.83 | REF 061020 | | | WARRANT=061020 | RUN=1 BIWEEKLY |
| <u>2020/06/000921</u> | 06/24/2020 | PRJ | -1,009.83 | REF 062420 | | | WARRANT=062420 | RUN=1 BIWEEKLY |
| <u>00180480 580711 P/R TRANSFER OPTIO</u> | | | -8,600 | -8,600 | -3,905.66 | -624.36 | -4,694.34 | 45.4%* |
| <u>2020/06/000301</u> | 06/10/2020 | PRJ | -312.30 | REF 061020 | | | WARRANT=061020 | RUN=1 BIWEEKLY |
| <u>2020/06/000921</u> | 06/24/2020 | PRJ | -312.06 | REF 062420 | | | WARRANT=062420 | RUN=1 BIWEEKLY |
| <u>00180480 580712 P/R TRANS - HSA HO</u> | | | -263,405 | -263,405 | -124,613.82 | -19,179.82 | -138,791.18 | 47.3%* |
| <u>2020/06/000301</u> | 06/10/2020 | PRJ | -9,589.91 | REF 061020 | | | WARRANT=061020 | RUN=1 BIWEEKLY |
| <u>2020/06/000921</u> | 06/24/2020 | PRJ | -9,589.91 | REF 062420 | | | WARRANT=062420 | RUN=1 BIWEEKLY |
| <u>00180480 580888 REFUNDS</u> | | | -295,000 | -395,000 | -312,818.16 | -639.89 | -82,181.84 | 79.2%* |
| <u>2020/06/000115</u> | 06/02/2020 | CRP | -50.00 | REF 529371 | T SCHNIPKE | | REIMB THERMOMETERS | |
| <u>2020/06/000286</u> | 06/05/2020 | CRP | -303.93 | REF 530525 | JULIE FALKE | | REIMB PPE EQUIP ERROR | |
| <u>2020/06/000711</u> | 06/16/2020 | CRP | -285.96 | REF 533851 | EI SC | | REIMB BD THERMOMETERS | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|--------------------------------|--------------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------------|---------------|------------|--------|
| <u>00180480</u> | <u>580999</u> | <u>SUNDRY REVENUE</u> | | -38,900 | -38,900 | -30,287.02 | -9,846.71 | -8,612.98 | 77.9%* |
| <u>2020/06/000180</u> | 06/03/2020 | CRP | -460.00 | REF 529387 | OTTAWA VALLEY | T LUMA ROOM & BOARD | | | |
| <u>2020/06/000180</u> | 06/03/2020 | CRP | -450.00 | REF 529388 | EI SERV COORDINATION | EI ASSISTED EVALS | | | |
| <u>2020/06/000180</u> | 06/03/2020 | CRP | -369.12 | REF 529389 | ALLEN CO CHILDREN SE | INTERSYSTEMS & 1/2 EXP | | | |
| <u>2020/06/000421</u> | 06/09/2020 | CRP | -150.00 | REF 531142 | EI SC | EI ASSISTED EVALS | | | |
| <u>2020/06/000421</u> | 06/09/2020 | CRP | -1,583.93 | REF 531143 | JOHN HUNT | REPYMT OF SUBSIDY | | | |
| <u>2020/06/000457</u> | 06/10/2020 | CRP | -30.00 | REF 531582 | OTTAWA VALLEY | BCI&I | | | |
| <u>2020/06/000457</u> | 06/10/2020 | CRP | -250.00 | REF 531583 | BLUFFTON UNIVERSITY | COMM PARTNER HONORARIUM | | | |
| <u>2020/06/000711</u> | 06/16/2020 | CRP | -450.00 | REF 533850 | EI SC | EI ASSISTED EVALS | | | |
| <u>2020/06/001004</u> | 06/23/2020 | CRP | -150.00 | REF 534304 | DODD | RAP JUNE | | | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -4,256.66 | REF 534325 | CRSI | REIMB PROV SUPP S TROYER | | | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -300.00 | REF 534331 | EI SC | EI ASSISTED EVAL | | | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -150.00 | REF 534332 | EI SC | EI ASSITED EVAL | | | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -35.00 | REF 534352 | CHANDA SMITH | BCI&I | | | |
| <u>2020/06/001241</u> | 06/26/2020 | CRP | -12.00 | REF 534513 | COLEMAN | DDIT D BARRY | | | |
| <u>2020/06/001241</u> | 06/26/2020 | CRP | -750.00 | REF 534540 | JOHN HUNT | REPYMT SUBSIDY EXP | | | |
| <u>2020/06/001268</u> | 06/29/2020 | CRP | -450.00 | REF 534551 | EI SC | REIMB EI ASSISTED EVALS | | | |
| TOTAL OTHER FINANCING SOURCES | | | -666,305 | -766,305 | -500,170.86 | -36,196.95 | -266,134.14 | 65.3% | |
| 91 TRANSFERS IN | | | | | | | | | |
| <u>00180491</u> | <u>590901</u> | <u>TRANSFER IN</u> | | -500 | -500 | .00 | .00 | -500.00 | .0%* |
| TOTAL TRANSFERS IN | | | -500 | -500 | .00 | .00 | .00 | -500.00 | .0% |
| 92 ADVANCES IN | | | | | | | | | |
| <u>00180492</u> | <u>590902</u> | <u>ADVANCE IN</u> | | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0%* |
| TOTAL ADVANCES IN | | | -10,000 | -10,000 | .00 | .00 | .00 | -10,000.00 | .0% |
| TOTAL UNDEFINED | | | -9,689,767 | -9,792,267 | -5,517,325.88 | -244,529.69 | -4,274,941.12 | 56.3% | |
| TOTAL ALLEN COUNTY BOARD OF DD | | | -9,689,767 | -9,792,267 | -5,517,325.88 | -244,529.69 | -4,274,941.12 | 56.3% | |
| TOTAL REVENUES | | | -9,689,767 | -9,792,267 | -5,517,325.88 | -244,529.69 | -4,274,941.12 | | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|--------------------------|-------------|--|
| ACCOUNTS FOR: 2019 | CHILDREN SERVICES | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 02 PROPERTY TAXES | | | | | | | | |
| 00190002 | 520001 REAL ESTATE TAX | -2,033,198 | -2,033,198 | -1,162,291.83 | -14.43 | -870,906.17 | 57.2%* | |
| | 2020/06/000064 06/02/2020 GEN | -14.43 | REF | | | P&G PILOT PYMT 19PAY2020 | | |
| 00190002 | 520002 PERSONAL PROP TAX | -314,000 | -314,000 | -143,585.24 | .00 | -170,414.76 | 45.7%* | |
| 00190002 | 520003 MOBILE HOME TAX | -5,000 | -5,000 | -2,453.50 | .00 | -2,546.50 | 49.1%* | |
| | TOTAL PROPERTY TAXES | -2,352,198 | -2,352,198 | -1,308,330.57 | -14.43 | -1,043,867.43 | 55.6% | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 00190004 | 542550 BOARD & CARE-PRIVA | -5,000 | -5,000 | -1,360.54 | -170.78 | -3,639.46 | 27.2%* | |
| | 2020/06/000219 06/04/2020 CRP | -16.81 | REF 530333 | ALLEN CO CSEA | | CHILD SUPPORT | | |
| | 2020/06/000421 06/09/2020 CRP | -6.65 | REF 531202 | ALLEN CO CSEA | | CHILD SUPPORT | | |
| | 2020/06/000457 06/10/2020 CRP | -106.64 | REF 531587 | ALLEN CO CSEA | | CHILD SUPPORT | | |
| | 2020/06/000582 06/12/2020 CRP | -9.04 | REF 533771 | ALLEN CO CSEA | | CHILD SUPPORT | | |
| | 2020/06/000939 06/22/2020 CRP | -31.64 | REF 534249 | ALLEN CO CSEA | | CHILD SUPPORT | | |
| 00190004 | 542552 BOARD & CARE-SOCIA | -30,000 | -30,000 | -26,009.31 | -8,423.00 | -3,990.69 | 86.7%* | |
| | 2020/06/000421 06/09/2020 CRP | -660.00 | REF 531200 | US TREASURY | | SS | | |
| | 2020/06/000582 06/12/2020 CRP | -6,000.00 | REF 533769 | US TREASURY | | SS STIMULUS MONIES | | |
| | 2020/06/000939 06/22/2020 CRP | -1,763.00 | REF 534241 | US TREASURY | | SS | | |
| 00190004 | 543590 CONTRACTS-SERVICES | -57,375 | -57,375 | -49,304.47 | -26,106.53 | -8,070.53 | 85.9%* | |
| | 2020/06/001151 06/25/2020 CRP | -26,106.53 | REF 534479 | ODJFS | | IVE CONTRACTS | | |
| | TOTAL CHARGES FOR SERVICES | -92,375 | -92,375 | -76,674.32 | -34,700.31 | -15,700.68 | 83.0% | |
| 08 INTERGOVERNMENTAL | | | | | | | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--|-----------------------|---------------------------------|-----------------------|-------------------------|----------------------|-------------|--|
| ACCOUNTS FOR: 2019 CHILDREN SERVICES | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | |
| 00190008 580362 FAMILY REUNIFICATI | -55,000 | -55,000 | -29,549.37 | .00 | -25,450.63 | 53.7%* | |
| 00190008 580363 TITLE IV-B ALLOCAT | -175,000 | -175,000 | -79,767.08 | .00 | -95,232.92 | 45.6%* | |
| 00190008 580364 CHAFFEE FEDERAL AL | -55,000 | -55,000 | -13,933.89 | .00 | -41,066.11 | 25.3%* | |
| 00190008 580365 FAMILY PRESERVATIO | -50,000 | -50,000 | -11,225.24 | .00 | -38,774.76 | 22.5%* | |
| 00190008 580366 BOARD & CARE-TITLE | -204,815 | -204,815 | -52,734.76 | -11,091.75 | -152,080.24 | 25.7%* | |
| 2020/06/000582 06/12/2020 CRP | -11,091.75 | REF 533770 | ODJFS | FC | | | |
| 00190008 580367 BOARD & CARE-TITLE | -574,000 | -574,000 | -395,812.02 | -91,077.48 | -178,187.98 | 69.0%* | |
| 2020/06/000582 06/12/2020 CRP | -91,077.48 | REF 533770 | ODJFS | PC | | | |
| 00190008 580368 BOARD & CARE-TITLE | -1,475,000 | -1,475,000 | -690,067.80 | -339,743.44 | -784,932.20 | 46.8%* | |
| 2020/06/001151 06/25/2020 CRP | -339,743.44 | REF 534479 | ODJFS | IVE ADMIN TRAIN | | | |
| 00190008 580369 MISCELLANEOUS-TITL | -7,000 | -7,000 | -12,209.33 | -11,233.33 | 5,209.33 | 174.4% | |
| 2020/06/000193 06/03/2020 GEN | -11,233.33 | REF | | POSTED TO WRONG ACCOUNT | | | |
| 00190008 580605 MEDICAID-ADM | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0%* | |
| 00190008 580620 TANF CONTRACT | -500,000 | -500,000 | -456,172.56 | .00 | -43,827.44 | 91.2%* | |
| 00190008 580701 SCPA ALLOCATION | -863,372 | -863,372 | -292,033.84 | .00 | -571,338.41 | 33.8%* | |
| 00190008 580703 PASSS SUBSIDY | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0%* | |
| TOTAL INTERGOVERNMENTAL | -3,979,187 | -3,979,187 | -2,033,505.89 | -453,146.00 | -1,945,681.36 | 51.1% | |
| 80 OTHER FINANCING SOURCES | | | | | | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: 2019 | CHILDREN SERVICES | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 | UNDEFINED | | | | | | |
| 00190080 | 546013 REIMBURSEMENTS-STA | -45,000 | -153,267 | -153,926.79 | -380.00 | 660.00 | 100.4% |
| | 2020/06/000582 06/12/2020 CRP | -380.00 | REF 533770 | ODJFS | FP | | |
| 00190080 | 580888 REFUNDS | -274,597 | -274,597 | -9,210.34 | 8,031.25 | -265,386.89 | 3.4%* |
| | 2020/06/000193 06/03/2020 GEN | 11,233.33 | REF | | | | |
| | 2020/06/000219 06/04/2020 CRP | -2,400.58 | REF 530335 | BOARD OF DD | | | |
| | 2020/06/000219 06/04/2020 CRP | -60.00 | REF 530336 | ANNA REX | | | |
| | 2020/06/000421 06/09/2020 CRP | -727.50 | REF 531201 | CIVIC CENTER | | | |
| | 2020/06/000939 06/22/2020 CRP | -14.00 | REF 534237 | DWILSON | | | |
| 00190080 | 580999 SUNDRY REVENUE | -72,500 | -150,000 | -193,074.72 | -12,259.65 | 43,074.72 | 128.7% |
| | 2020/06/000219 06/04/2020 CRP | -6,129.89 | REF 530334 | KINNECT | | | |
| | 2020/06/000939 06/22/2020 CRP | -6,129.76 | REF 534235 | KINNECT | | | |
| | | | | | | | |
| | TOTAL OTHER FINANCING SOURCES | -392,097 | -577,864 | -356,211.85 | -4,608.40 | -221,652.17 | 61.6% |
| | TOTAL UNDEFINED | -6,815,857 | -7,001,624 | -3,774,722.63 | -492,469.14 | -3,226,901.64 | 53.9% |
| | TOTAL CHILDREN SERVICES | -6,815,857 | -7,001,624 | -3,774,722.63 | -492,469.14 | -3,226,901.64 | 53.9% |
| | TOTAL REVENUES | -6,815,857 | -7,001,624 | -3,774,722.63 | -492,469.14 | -3,226,901.64 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------------|--------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| ACCOUNTS FOR: 2020 | MEDICAID STABILIZ. & LIABILITY | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 20200491 | 590901 | TRANSFER IN | -294,051 | -294,051 | .00 | .00 | -294,051.00 .0%* |
| TOTAL TRANSFERS IN | | -294,051 | -294,051 | .00 | .00 | -294,051.00 | .0% |
| TOTAL UNDEFINED | | -294,051 | -294,051 | .00 | .00 | -294,051.00 | .0% |
| TOTAL MEDICAID STABILIZ. & LIABIL | | -294,051 | -294,051 | .00 | .00 | -294,051.00 | .0% |
| TOTAL REVENUES | | -294,051 | -294,051 | .00 | .00 | -294,051.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | | |
|---------------------------------|---------------------------|----------------------------------|-----------------|--------------------|----------------------|-------------|----------------------|------------|--------|
| ACCOUNTS FOR: | FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL | |
| 2025 | LAW LIBRARY RESOURCE FUND | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 20250208 | 580101 | LOCAL GOVERNMENT | | -200,000 | -200,000 | -116,135.77 | -10,989.91 | -83,864.23 | 58.1%* |
| 2020/06/000180 | 06/03/2020 | CRP | -77.50 | REF 530007 | JUVENILE COURT | | DISPOSITION OF FINES | | |
| 2020/06/000219 | 06/04/2020 | CRP | -10,912.41 | REF 530532 | LIMA MUNICIPAL COURT | | LIMA MUNICIPAL COURT | | |
| TOTAL INTERGOVERNMENTAL | | | -200,000 | -200,000 | -116,135.77 | -10,989.91 | -83,864.23 | 58.1% | |
| 11 OTHER REVENUE | | | | | | | | | |
| 20250211 | 511699 | OTHER RECEIPTS | | -400 | -1,500 | -1,250.00 | .00 | -250.00 | 83.3%* |
| TOTAL OTHER REVENUE | | | -400 | -1,500 | -1,250.00 | .00 | -250.00 | 83.3% | |
| TOTAL UNDEFINED | | | -200,400 | -201,500 | -117,385.77 | -10,989.91 | -84,114.23 | 58.3% | |
| TOTAL LAW LIBRARY RESOURCE FUND | | | -200,400 | -201,500 | -117,385.77 | -10,989.91 | -84,114.23 | 58.3% | |
| TOTAL REVENUES | | | -200,400 | -201,500 | -117,385.77 | -10,989.91 | -84,114.23 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---|-----------|---------------------------------|------------|------------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 2050 CEBCO WELLNESS GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 15 GRANT | | | | | | | |
| 20500215 580300 GRANT REVENUE | -15,064 | -15,088 | -15,088.00 | .00 | .00 | 100.0% | |
| TOTAL GRANT | -15,064 | -15,088 | -15,088.00 | .00 | .00 | 100.0% | |
| TOTAL UNDEFINED | -15,064 | -15,088 | -15,088.00 | .00 | .00 | 100.0% | |
| TOTAL CEBCO WELLNESS GRANT | -15,064 | -15,088 | -15,088.00 | .00 | .00 | 100.0% | |
| TOTAL REVENUES | -15,064 | -15,088 | -15,088.00 | .00 | .00 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------------|------------------------|------------------------------------|-----------------|--------------------|--------------------|------------|-------------------|----------|
| ACCOUNTS FOR: | WIA | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 20660108 | 580700 | WIA STATE REVENUE | -1,382,500 | -1,382,500 | -412,801.56 | -89,909.99 | -969,698.44 | 29.9%* |
| 2020/06/001292 | 06/30/2020 | CRP | -30,437.32 | REF 534662 | WIA STATE REVENUE | | WIA STATE REVENUE | |
| 2020/06/001292 | 06/30/2020 | CRP | -59,472.67 | REF 534663 | WIA STATE REVENUE | | WIA STATE REVENUE | |
| TOTAL INTERGOVERNMENTAL | | | -1,382,500 | -1,382,500 | -412,801.56 | -89,909.99 | -969,698.44 | 29.9% |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 20660480 | 580507 | OUTSTANDING WARREN | -20,000 | -20,000 | .00 | .00 | -20,000.00 | .0%* |
| 20660480 | 580700 | WIA REVENUE | -45,000 | -45,000 | .00 | .00 | -45,000.00 | .0%* |
| 20660480 | 580705 | PROGRAM REFUNDS | -2,500 | -2,500 | -2,267.00 | .00 | -233.00 | 90.7%* |
| TOTAL OTHER FINANCING SOURCES | | | -67,500 | -67,500 | -2,267.00 | .00 | -65,233.00 | 3.4% |
| TOTAL UNDEFINED | | | -1,450,000 | -1,450,000 | -415,068.56 | -89,909.99 | -1,034,931.44 | 28.6% |
| TOTAL WIA | | | -1,450,000 | -1,450,000 | -415,068.56 | -89,909.99 | -1,034,931.44 | 28.6% |
| TOTAL REVENUES | | | -1,450,000 | -1,450,000 | -415,068.56 | -89,909.99 | -1,034,931.44 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------------|---------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------------------|--|
| ACCOUNTS FOR: | ALLEN CO EMERGENCY MGT AGENCY | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 20910204 | 540399 FEES - SUNDRY | -3,000 | -3,000 | -20.80 | .00 | -2,979.20 | .7%* | |
| TOTAL CHARGES FOR SERVICES | | -3,000 | -3,000 | -20.80 | .00 | -2,979.20 | .7% | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 20910308 | 580270 EMPG 20 | -78,000 | -78,000 | -47,722.33 | .00 | -30,277.67 | 61.2%* | |
| 20910308 | 580292 LEPC 20 | -20,000 | -20,000 | -20,000.00 | .00 | .00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | | -98,000 | -98,000 | -67,722.33 | .00 | -30,277.67 | 69.1% | |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 20910480 | 580999 SUNDRY REVENUE | 0 | -5,000 | -4,582.10 | -3,676.08 | -417.90 | 91.6%* | |
| 2020/06/000364 | 06/08/2020 CRP | -2,000.00 | REF 531198 | CUSTOMER | | | | |
| 2020/06/000364 | 06/08/2020 CRP | -500.00 | REF 531199 | CUSTOMER | | | UAW Donation | |
| 2020/06/000629 | 06/15/2020 CRP | -333.22 | REF 533871 | CUSTOMER | | | EMAO Front Lines | |
| 2020/06/000629 | 06/15/2020 CRP | -8.00 | REF 533872 | CUSTOMER | | | Sensor | |
| 2020/06/001004 | 06/23/2020 CRP | -417.43 | REF 534315 | CUSTOMER | | | ICS Refund | |
| 2020/06/001292 | 06/30/2020 CRP | -417.43 | REF 534666 | CUSTOMER | | | Lafayette FD Cal Gas | |
| | | | | | | | Cal Gas Harrod FD | |
| TOTAL OTHER FINANCING SOURCES | | 0 | -5,000 | -4,582.10 | -3,676.08 | -417.90 | 91.6% | |
| 91 TRANSFERS IN | | | | | | | | |
| 20910491 | 590901 TRANSFER IN | -99,177 | -99,177 | -99,176.95 | .00 | .00 | 100.0% | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|---------------|------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|--|
| ACCOUNTS FOR: | 2091 ALLEN CO EMERGENCY MGT AGENCY | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| | TOTAL TRANSFERS IN | -99,177 | -99,177 | -99,176.95 | .00 | .00 | 100.0% | |
| | TOTAL UNDEFINED | -200,177 | -205,177 | -171,502.18 | -3,676.08 | -33,674.77 | 83.6% | |
| | TOTAL ALLEN CO EMERGENCY MGT AGEN | -200,177 | -205,177 | -171,502.18 | -3,676.08 | -33,674.77 | 83.6% | |
| | TOTAL REVENUES | -200,177 | -205,177 | -171,502.18 | -3,676.08 | -33,674.77 | | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 2093 | GIS GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|------------------------|-------------------------------------|----------------------|-----------------------|-----------------------------|----------------------|--------------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 20930204 | 540110 | MOBILE HOME - GIS | -3,000 | -3,000 | -1,493.45 | -575.90 | -1,506.55 49.8%* |
| 2020/06/000219 | 06/04/2020 | CRP | -6.12 REF 530476 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/000286 | 06/05/2020 | CRP | -3.50 REF 530855 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/000364 | 06/08/2020 | CRP | -29.75 REF 531204 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/000551 | 06/11/2020 | CRP | -96.25 REF 533670 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/000582 | 06/12/2020 | CRP | -42.70 REF 533784 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/000711 | 06/16/2020 | CRP | -15.57 REF 533992 | allen county auditor | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/000758 | 06/17/2020 | CRP | -62.12 REF 534044 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/000812 | 06/18/2020 | CRP | -8.57 REF 534126 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/000939 | 06/22/2020 | CRP | -1.75 REF 534225 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/001004 | 06/23/2020 | CRP | -215.60 REF 534327 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/001069 | 06/24/2020 | CRP | -71.75 REF 534425 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/001241 | 06/26/2020 | CRP | -1.75 REF 534550 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/001268 | 06/29/2020 | CRP | -1.75 REF 534592 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/001292 | 06/30/2020 | CRP | -18.72 REF 534681 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 20930204 | 540204 | 1.75 GIS FUND (TAX) | -600,000 | -600,000 | -253,526.56 | -54,967.98 | -346,473.44 42.3%* |
| 2020/06/000032 | 06/01/2020 | CRP | -4,460.75 REF 529327 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/000115 | 06/02/2020 | CRP | -2,278.15 REF 529713 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/000180 | 06/03/2020 | CRP | -3,445.75 REF 530052 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/000219 | 06/04/2020 | CRP | -1,459.50 REF 530475 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/000286 | 06/05/2020 | CRP | -2,437.05 REF 530856 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/000364 | 06/08/2020 | CRP | -2,360.40 REF 531203 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/000421 | 06/09/2020 | CRP | -3,154.72 REF 531484 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/000457 | 06/10/2020 | CRP | -1,943.72 REF 531600 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/000551 | 06/11/2020 | CRP | -1,883.00 REF 533669 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/000582 | 06/12/2020 | CRP | -2,711.10 REF 533783 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/000629 | 06/15/2020 | CRP | -3,289.82 REF 533847 | allen county auditor | REAL ESTATE | | |
| 2020/06/000711 | 06/16/2020 | CRP | -1,003.62 REF 533993 | allen county auditor | REAL ESTATE | | |
| 2020/06/000758 | 06/17/2020 | CRP | -3,723.12 REF 534043 | allen county auditor | REAL ESTATE | | |
| 2020/06/000812 | 06/18/2020 | CRP | -716.62 REF 534124 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/000863 | 06/19/2020 | CRP | -1,594.07 REF 534178 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/000939 | 06/22/2020 | CRP | -1,510.07 REF 534222 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/001004 | 06/23/2020 | CRP | -5,385.45 REF 534324 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/001069 | 06/24/2020 | CRP | -2,138.50 REF 534420 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/001151 | 06/25/2020 | CRP | -1,998.50 REF 534489 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/001241 | 06/26/2020 | CRP | -2,147.95 REF 534549 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/001268 | 06/29/2020 | CRP | -2,963.45 REF 534589 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/001292 | 06/30/2020 | CRP | -2,362.67 REF 534678 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------|----------------------------|---------------------------------|----------|-------------|------------|-------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2093 | GIS GENERAL FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| | TOTAL CHARGES FOR SERVICES | -603,000 | -603,000 | -255,020.01 | -55,543.88 | -347,979.99 | 42.3% |
| | TOTAL UNDEFINED | -603,000 | -603,000 | -255,020.01 | -55,543.88 | -347,979.99 | 42.3% |
| | TOTAL GIS GENERAL FUND | -603,000 | -603,000 | -255,020.01 | -55,543.88 | -347,979.99 | 42.3% |
| | TOTAL REVENUES | -603,000 | -603,000 | -255,020.01 | -55,543.88 | -347,979.99 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | |
|-----------------------------------|------------------------------|-----------------------|--------------------|---------------------------------|-----------------------|----------------------|------------------|--|
| ACCOUNTS FOR: 2095 | DRUG COURT SPEC DOCK PAYROLL | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 20950108 | 580210 | GRANT - STATE | -25,000 | -25,000 | -1,050.00 | .00 | -23,950.00 4.2%* | |
| TOTAL INTERGOVERNMENTAL | | | -25,000 | -25,000 | -1,050.00 | .00 | -23,950.00 4.2% | |
| TOTAL UNDEFINED | | | -25,000 | -25,000 | -1,050.00 | .00 | -23,950.00 4.2% | |
| TOTAL DRUG COURT SPEC DOCK PAYROL | | | -25,000 | -25,000 | -1,050.00 | .00 | -23,950.00 4.2% | |
| TOTAL REVENUES | | | -25,000 | -25,000 | -1,050.00 | .00 | -23,950.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|--------------------------------------|---------------------------------|------------|-------------|---------------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2096 | WIRELESS SURCHARGE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 20960108 | 580210 GRANT - STATE | -225,000 | -225,000 | -133,155.74 | -19,017.98 | -91,844.26 | 59.2%* |
| 2020/06/001268 | 06/29/2020 CRP | -19,017.98 | REF 534585 | CUSTOMER | E911 Wireless | | |
| TOTAL INTERGOVERNMENTAL | | -225,000 | -225,000 | -133,155.74 | -19,017.98 | -91,844.26 | 59.2% |
| TOTAL UNDEFINED | | -225,000 | -225,000 | -133,155.74 | -19,017.98 | -91,844.26 | 59.2% |
| TOTAL WIRELESS SURCHARGE | | -225,000 | -225,000 | -133,155.74 | -19,017.98 | -91,844.26 | 59.2% |
| TOTAL REVENUES | | -225,000 | -225,000 | -133,155.74 | -19,017.98 | -91,844.26 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------------|--|---------------------------------|------------|------------|------------|--------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2098 | HAVA GRANT 2019 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 10 INTEREST | | | | | | | | |
| 20980210 | 510001 INTEREST INCOME | 0 | -200 | -141.32 | -4.03 | | -58.68 | 70.7%* |
| 2020/06/000286 | 06/05/2020 CRP | -4.03 | REF 530756 | BANK 05 | | MAY INTEREST | | |
| | TOTAL INTEREST | 0 | -200 | -141.32 | -4.03 | | -58.68 | 70.7% |
| | TOTAL UNDEFINED | 0 | -200 | -141.32 | -4.03 | | -58.68 | 70.7% |
| | TOTAL HAVA GRANT 2019 | 0 | -200 | -141.32 | -4.03 | | -58.68 | 70.7% |
| | TOTAL REVENUES | 0 | -200 | -141.32 | -4.03 | | -58.68 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| ACCOUNTS FOR: 2099 | ROTARY/DITCH MAINT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 20990204 | 546009 | REIMB-DITCH | -600,000 | -600,000 | -459,031.27 | .00 | -140,968.73 76.5%* |
| TOTAL CHARGES FOR SERVICES | | -600,000 | -600,000 | -459,031.27 | .00 | -140,968.73 | 76.5% |
| TOTAL UNDEFINED | | -600,000 | -600,000 | -459,031.27 | .00 | -140,968.73 | 76.5% |
| TOTAL ROTARY/DITCH MAINT | | -600,000 | -600,000 | -459,031.27 | .00 | -140,968.73 | 76.5% |
| TOTAL REVENUES | | -600,000 | -600,000 | -459,031.27 | .00 | -140,968.73 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2100 | BOYER GROUP 1100 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21000207 | 570001 | SPECIAL ASSESSMENT | -250 | -250 | -144.02 | .00 | -105.98 57.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -250 | -250 | -144.02 | .00 | -105.98 | 57.6% |
| TOTAL UNDEFINED | | -250 | -250 | -144.02 | .00 | -105.98 | 57.6% |
| TOTAL BOYER GROUP 1100 | | -250 | -250 | -144.02 | .00 | -105.98 | 57.6% |
| TOTAL REVENUES | | -250 | -250 | -144.02 | .00 | -105.98 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|---------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2105 | PERRY MITCHELL | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21050207 | 570001 | SPECIAL ASSESSMENT | -300 | -300 | -287.85 | .00 | -12.15 96.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -300 | -300 | -287.85 | .00 | -12.15 | 96.0% |
| TOTAL UNDEFINED | | -300 | -300 | -287.85 | .00 | -12.15 | 96.0% |
| TOTAL PERRY MITCHELL | | -300 | -300 | -287.85 | .00 | -12.15 | 96.0% |
| TOTAL REVENUES | | -300 | -300 | -287.85 | .00 | -12.15 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2106 | EVERSOLE 1106 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21060207 | 570001 SPECIAL ASSESSMENT | -2,000 | -2,000 | -1,587.28 | .00 | -412.72 | 79.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,000 | -2,000 | -1,587.28 | .00 | -412.72 | 79.4% |
| TOTAL UNDEFINED | | -2,000 | -2,000 | -1,587.28 | .00 | -412.72 | 79.4% |
| TOTAL EVERSOLE 1106 | | -2,000 | -2,000 | -1,587.28 | .00 | -412.72 | 79.4% |
| TOTAL REVENUES | | -2,000 | -2,000 | -1,587.28 | .00 | -412.72 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|-------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2107 | CULLEN 1107 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21070207 | 570001 | SPECIAL ASSESSMENT | -300 | -300 | -301.92 | .00 | 1.92 100.6% |
| TOTAL SPECIAL ASSESSMENTS | | -300 | -300 | -301.92 | .00 | 1.92 | 100.6% |
| TOTAL UNDEFINED | | -300 | -300 | -301.92 | .00 | 1.92 | 100.6% |
| TOTAL CULLEN 1107 | | -300 | -300 | -301.92 | .00 | 1.92 | 100.6% |
| TOTAL REVENUES | | -300 | -300 | -301.92 | .00 | 1.92 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2110 | WILLIAMS 1110 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21100207 | 570001 SPECIAL ASSESSMENT | -1,000 | -1,000 | -751.82 | .00 | -248.18 | 75.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,000 | -1,000 | -751.82 | .00 | -248.18 | 75.2% |
| TOTAL UNDEFINED | | -1,000 | -1,000 | -751.82 | .00 | -248.18 | 75.2% |
| TOTAL WILLIAMS 1110 | | -1,000 | -1,000 | -751.82 | .00 | -248.18 | 75.2% |
| TOTAL REVENUES | | -1,000 | -1,000 | -751.82 | .00 | -248.18 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|---------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2112 | MECHLING 1112 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21120207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | -7,000 | -7,000 | -5,144.37 | .00 | -1,855.63 | 73.5%* |
| | TOTAL SPECIAL ASSESSMENTS | -7,000 | -7,000 | -5,144.37 | .00 | -1,855.63 | 73.5% |
| | TOTAL UNDEFINED | -7,000 | -7,000 | -5,144.37 | .00 | -1,855.63 | 73.5% |
| | TOTAL MECHLING 1112 | -7,000 | -7,000 | -5,144.37 | .00 | -1,855.63 | 73.5% |
| | TOTAL REVENUES | -7,000 | -7,000 | -5,144.37 | .00 | -1,855.63 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2113 | ZIMMERMAN 1113 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21130207 | 570001 SPECIAL ASSESSMENT | -6,000 | -6,000 | -4,458.95 | .00 | -1,541.05 | 74.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -6,000 | -6,000 | -4,458.95 | .00 | -1,541.05 | 74.3% |
| TOTAL UNDEFINED | | -6,000 | -6,000 | -4,458.95 | .00 | -1,541.05 | 74.3% |
| TOTAL ZIMMERMAN 1113 | | -6,000 | -6,000 | -4,458.95 | .00 | -1,541.05 | 74.3% |
| TOTAL REVENUES | | -6,000 | -6,000 | -4,458.95 | .00 | -1,541.05 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2114 | SPENCER TWP TR 1114 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21140207 | 570001 SPECIAL ASSESSMENT | -6,000 | -6,000 | -4,932.56 | .00 | -1,067.44 | 82.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -6,000 | -6,000 | -4,932.56 | .00 | -1,067.44 | 82.2% |
| TOTAL UNDEFINED | | -6,000 | -6,000 | -4,932.56 | .00 | -1,067.44 | 82.2% |
| TOTAL SPENCER TWP TR 1114 | | -6,000 | -6,000 | -4,932.56 | .00 | -1,067.44 | 82.2% |
| TOTAL REVENUES | | -6,000 | -6,000 | -4,932.56 | .00 | -1,067.44 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|--------|-------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | | |
| 2115 | WM P ROHRER 1115 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | | |
| 000 UNDEFINED | | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | | |
| 21150207 | 570001 | SPECIAL ASSESSMENT | | 0 | 0 | -24.07 | .00 | 24.07 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -24.07 | .00 | 24.07 | 100.0% | 24.07 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -24.07 | .00 | 24.07 | 100.0% | 24.07 | 100.0% |
| TOTAL WM P ROHRER 1115 | | 0 | 0 | -24.07 | .00 | 24.07 | 100.0% | 24.07 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -24.07 | .00 | 24.07 | | 24.07 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2116 | C METZGER 1116 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21160207 | 570001 | SPECIAL ASSESSMENT | -500 | -500 | -343.76 | .00 | -156.24 68.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -500 | -500 | -343.76 | .00 | -156.24 | 68.8% |
| TOTAL UNDEFINED | | -500 | -500 | -343.76 | .00 | -156.24 | 68.8% |
| TOTAL C METZGER 1116 | | -500 | -500 | -343.76 | .00 | -156.24 | 68.8% |
| TOTAL REVENUES | | -500 | -500 | -343.76 | .00 | -156.24 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|-----------------------------|------------------------|------------------------------------|---------|---------------------------------|------------|-----------|----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2117 | JT CO SMITH-ETAL 1117 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21170207 | 570001 | SPECIAL ASSESSMENT | -6,000 | -6,000 | -5,070.65 | .00 | -929.35 84.5%* |
| TOTAL SPECIAL ASSESSMENTS | | | -6,000 | -6,000 | -5,070.65 | .00 | -929.35 84.5% |
| TOTAL UNDEFINED | | | -6,000 | -6,000 | -5,070.65 | .00 | -929.35 84.5% |
| TOTAL JT CO SMITH-ETAL 1117 | | | -6,000 | -6,000 | -5,070.65 | .00 | -929.35 84.5% |
| TOTAL REVENUES | | | -6,000 | -6,000 | -5,070.65 | .00 | -929.35 |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-------------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2118 | WIREMAN-MYERS-ETAL 1118 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21180207 | 570001 SPECIAL ASSESSMENT | -1,000 | -1,000 | -1,270.51 | .00 | 270.51 | 127.1% |
| TOTAL SPECIAL ASSESSMENTS | | -1,000 | -1,000 | -1,270.51 | .00 | 270.51 | 127.1% |
| TOTAL UNDEFINED | | -1,000 | -1,000 | -1,270.51 | .00 | 270.51 | 127.1% |
| TOTAL WIREMAN-MYERS-ETAL 1118 | | -1,000 | -1,000 | -1,270.51 | .00 | 270.51 | 127.1% |
| TOTAL REVENUES | | -1,000 | -1,000 | -1,270.51 | .00 | 270.51 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2119 | R E METZGER 1119 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21190207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | -3,000 | -3,000 | -3,431.49 | .00 | 431.49 | 114.4% |
| TOTAL SPECIAL ASSESSMENTS | | -3,000 | -3,000 | -3,431.49 | .00 | 431.49 | 114.4% |
| TOTAL UNDEFINED | | -3,000 | -3,000 | -3,431.49 | .00 | 431.49 | 114.4% |
| TOTAL R E METZGER 1119 | | -3,000 | -3,000 | -3,431.49 | .00 | 431.49 | 114.4% |
| TOTAL REVENUES | | -3,000 | -3,000 | -3,431.49 | .00 | 431.49 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|------------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2120 | MILLER-SUEVER GRP 1120 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21200207 | 570001 SPECIAL ASSESSMENT | -2,000 | -2,000 | -1,976.29 | .00 | -23.71 | 98.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,000 | -2,000 | -1,976.29 | .00 | -23.71 | 98.8% |
| TOTAL UNDEFINED | | -2,000 | -2,000 | -1,976.29 | .00 | -23.71 | 98.8% |
| TOTAL MILLER-SUEVER GRP 1120 | | -2,000 | -2,000 | -1,976.29 | .00 | -23.71 | 98.8% |
| TOTAL REVENUES | | -2,000 | -2,000 | -1,976.29 | .00 | -23.71 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2121 | FOULKES HARTOON 1121 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21210207 | 570001 SPECIAL ASSESSMENT | -1,400 | -1,400 | -1,054.99 | .00 | -345.01 | 75.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,400 | -1,400 | -1,054.99 | .00 | -345.01 | 75.4% |
| TOTAL UNDEFINED | | -1,400 | -1,400 | -1,054.99 | .00 | -345.01 | 75.4% |
| TOTAL FOULKES HARTOON 1121 | | -1,400 | -1,400 | -1,054.99 | .00 | -345.01 | 75.4% |
| TOTAL REVENUES | | -1,400 | -1,400 | -1,054.99 | .00 | -345.01 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2122 | SCHMERSAL 1122 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21220207 | 570001 SPECIAL ASSESSMENT | -5,000 | -5,000 | -4,946.80 | .00 | -53.20 | 98.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,000 | -5,000 | -4,946.80 | .00 | -53.20 | 98.9% |
| TOTAL UNDEFINED | | -5,000 | -5,000 | -4,946.80 | .00 | -53.20 | 98.9% |
| TOTAL SCHMERSAL 1122 | | -5,000 | -5,000 | -4,946.80 | .00 | -53.20 | 98.9% |
| TOTAL REVENUES | | -5,000 | -5,000 | -4,946.80 | .00 | -53.20 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2123 | KECK 1123 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21230207 | 570001 | SPECIAL ASSESSMENT | -10,000 | -10,000 | -6,200.85 | .00 | -3,799.15 62.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -10,000 | -10,000 | -6,200.85 | .00 | -3,799.15 | 62.0% |
| TOTAL UNDEFINED | | -10,000 | -10,000 | -6,200.85 | .00 | -3,799.15 | 62.0% |
| TOTAL KECK 1123 | | -10,000 | -10,000 | -6,200.85 | .00 | -3,799.15 | 62.0% |
| TOTAL REVENUES | | -10,000 | -10,000 | -6,200.85 | .00 | -3,799.15 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2125 | AUGLAIZE TWP 1125 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21250207 | 570001 SPECIAL ASSESSMENT | -4,000 | -4,000 | -4,167.55 | .00 | 167.55 | 104.2% |
| TOTAL SPECIAL ASSESSMENTS | | -4,000 | -4,000 | -4,167.55 | .00 | 167.55 | 104.2% |
| TOTAL UNDEFINED | | -4,000 | -4,000 | -4,167.55 | .00 | 167.55 | 104.2% |
| TOTAL AUGLAIZE TWP 1125 | | -4,000 | -4,000 | -4,167.55 | .00 | 167.55 | 104.2% |
| TOTAL REVENUES | | -4,000 | -4,000 | -4,167.55 | .00 | 167.55 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2128 | JERID RAY ETAL 1128 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21280207 | 570001 SPECIAL ASSESSMENT | -2,000 | -2,000 | -1,382.31 | .00 | -617.69 | 69.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,000 | -2,000 | -1,382.31 | .00 | -617.69 | 69.1% |
| TOTAL UNDEFINED | | -2,000 | -2,000 | -1,382.31 | .00 | -617.69 | 69.1% |
| TOTAL JERID RAY ETAL 1128 | | -2,000 | -2,000 | -1,382.31 | .00 | -617.69 | 69.1% |
| TOTAL REVENUES | | -2,000 | -2,000 | -1,382.31 | .00 | -617.69 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2130 | AMERICAN TWP TR 1130 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21300207 | 570001 SPECIAL ASSESSMENT | -1,500 | -1,500 | -1,419.61 | .00 | -80.39 | 94.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,500 | -1,500 | -1,419.61 | .00 | -80.39 | 94.6% |
| TOTAL UNDEFINED | | -1,500 | -1,500 | -1,419.61 | .00 | -80.39 | 94.6% |
| TOTAL AMERICAN TWP TR 1130 | | -1,500 | -1,500 | -1,419.61 | .00 | -80.39 | 94.6% |
| TOTAL REVENUES | | -1,500 | -1,500 | -1,419.61 | .00 | -80.39 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2131 | FRICKE GROUP 1131 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21310207 | 570001 | SPECIAL ASSESSMENT | -500 | -500 | -347.39 | .00 | -152.61 69.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -500 | -500 | -347.39 | .00 | -152.61 | 69.5% |
| TOTAL UNDEFINED | | -500 | -500 | -347.39 | .00 | -152.61 | 69.5% |
| TOTAL FRICKE GROUP 1131 | | -500 | -500 | -347.39 | .00 | -152.61 | 69.5% |
| TOTAL REVENUES | | -500 | -500 | -347.39 | .00 | -152.61 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2132 | JACKSON TWP TR 1132 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21320207 | 570001 SPECIAL ASSESSMENT | -3,500 | -3,500 | -2,737.98 | .00 | -762.02 | 78.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,500 | -3,500 | -2,737.98 | .00 | -762.02 | 78.2% |
| 91 TRANSFERS IN | | | | | | | |
| 21320491 | 590901 TRANSFER IN | 0 | -165 | -165.00 | -165.00 | .00 | 100.0% |
| 2020/06/000573 | 06/12/2020 GEN | -165.00 | REF | | RES #315-20 | | |
| TOTAL TRANSFERS IN | | 0 | -165 | -165.00 | -165.00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -3,500 | -3,665 | -2,902.98 | -165.00 | -762.02 | 79.2% |
| TOTAL JACKSON TWP TR 1132 | | -3,500 | -3,665 | -2,902.98 | -165.00 | -762.02 | 79.2% |
| TOTAL REVENUES | | -3,500 | -3,665 | -2,902.98 | -165.00 | -762.02 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|--------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2134 | CLARENCE KESLER 1134 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21340207 | 570001 | SPECIAL ASSESSMENT | -350 | -350 | -387.23 | .00 | 37.23 110.6% |
| TOTAL SPECIAL ASSESSMENTS | | -350 | -350 | -387.23 | .00 | 37.23 | 110.6% |
| TOTAL UNDEFINED | | -350 | -350 | -387.23 | .00 | 37.23 | 110.6% |
| TOTAL CLARENCE KESLER 1134 | | -350 | -350 | -387.23 | .00 | 37.23 | 110.6% |
| TOTAL REVENUES | | -350 | -350 | -387.23 | .00 | 37.23 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2136 | HAMAIDE 1036 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21360207 | 570001 | SPECIAL ASSESSMENT | -5,000 | -5,000 | -3,183.33 | .00 | -1,816.67 63.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,000 | -5,000 | -3,183.33 | .00 | -1,816.67 | 63.7% |
| TOTAL UNDEFINED | | -5,000 | -5,000 | -3,183.33 | .00 | -1,816.67 | 63.7% |
| TOTAL HAMAIDE 1036 | | -5,000 | -5,000 | -3,183.33 | .00 | -1,816.67 | 63.7% |
| TOTAL REVENUES | | -5,000 | -5,000 | -3,183.33 | .00 | -1,816.67 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2137 | CRANBERRY CREEK 1137 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21370207 | 570001 SPECIAL ASSESSMENT | -600 | -600 | -896.36 | .00 | 296.36 | 149.4% |
| TOTAL SPECIAL ASSESSMENTS | | -600 | -600 | -896.36 | .00 | 296.36 | 149.4% |
| TOTAL UNDEFINED | | -600 | -600 | -896.36 | .00 | 296.36 | 149.4% |
| TOTAL CRANBERRY CREEK 1137 | | -600 | -600 | -896.36 | .00 | 296.36 | 149.4% |
| TOTAL REVENUES | | -600 | -600 | -896.36 | .00 | 296.36 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|---|---------------------------------|---------|------------|-------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2138 | SPENCERVILLE 1138 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21380207 | 570001 SPECIAL ASSESSMENT | -3,500 | -3,500 | -3,668.07 | .00 | 168.07 | 104.8% |
| TOTAL SPECIAL ASSESSMENTS | | -3,500 | -3,500 | -3,668.07 | .00 | 168.07 | 104.8% |
| 91 TRANSFERS IN | | | | | | | |
| 21380491 | 590901 TRANSFER IN | 0 | 0 | -28.40 | -28.40 | 28.40 | 100.0% |
| 2020/06/001170 | 06/25/2020 GEN | -28.40 | REF | | RES #352-20 | | |
| TOTAL TRANSFERS IN | | 0 | 0 | -28.40 | -28.40 | 28.40 | 100.0% |
| TOTAL UNDEFINED | | -3,500 | -3,500 | -3,696.47 | -28.40 | 196.47 | 105.6% |
| TOTAL SPENCERVILLE 1138 | | -3,500 | -3,500 | -3,696.47 | -28.40 | 196.47 | 105.6% |
| TOTAL REVENUES | | -3,500 | -3,500 | -3,696.47 | -28.40 | 196.47 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2139 | KENNETH MILLER 1139 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21390207 | 570001 SPECIAL ASSESSMENT | -7,000 | -7,000 | -4,687.31 | .00 | -2,312.69 | 67.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,000 | -7,000 | -4,687.31 | .00 | -2,312.69 | 67.0% |
| TOTAL UNDEFINED | | -7,000 | -7,000 | -4,687.31 | .00 | -2,312.69 | 67.0% |
| TOTAL KENNETH MILLER 1139 | | -7,000 | -7,000 | -4,687.31 | .00 | -2,312.69 | 67.0% |
| TOTAL REVENUES | | -7,000 | -7,000 | -4,687.31 | .00 | -2,312.69 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2141 | WOODBRIAR SUBDIVISION 1141 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21410207 | 570001 SPECIAL ASSESSMENT | -1,000 | -1,000 | -994.14 | .00 | -5.86 | 99.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,000 | -1,000 | -994.14 | .00 | -5.86 | 99.4% |
| TOTAL UNDEFINED | | -1,000 | -1,000 | -994.14 | .00 | -5.86 | 99.4% |
| TOTAL WOODBRIAR SUBDIVISION 1141 | | -1,000 | -1,000 | -994.14 | .00 | -5.86 | 99.4% |
| TOTAL REVENUES | | -1,000 | -1,000 | -994.14 | .00 | -5.86 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2143 | KARL GIERMAN 1043 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21430207 | 570001 | SPECIAL ASSESSMENT | -1,200 | -1,200 | -994.52 | .00 | -205.48 82.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,200 | -1,200 | -994.52 | .00 | -205.48 | 82.9% |
| TOTAL UNDEFINED | | -1,200 | -1,200 | -994.52 | .00 | -205.48 | 82.9% |
| TOTAL KARL GIERMAN 1043 | | -1,200 | -1,200 | -994.52 | .00 | -205.48 | 82.9% |
| TOTAL REVENUES | | -1,200 | -1,200 | -994.52 | .00 | -205.48 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|---------------------------|------------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2146 | JOSEPH ELWER 1146 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21460207 | 570001 | SPECIAL ASSESSMENT | | | | | |
| | | -1,500 | -1,500 | -1,444.57 | .00 | -55.43 | 96.3%* |
| | TOTAL SPECIAL ASSESSMENTS | -1,500 | -1,500 | -1,444.57 | .00 | -55.43 | 96.3% |
| | TOTAL UNDEFINED | -1,500 | -1,500 | -1,444.57 | .00 | -55.43 | 96.3% |
| | TOTAL JOSEPH ELWER 1146 | -1,500 | -1,500 | -1,444.57 | .00 | -55.43 | 96.3% |
| | TOTAL REVENUES | -1,500 | -1,500 | -1,444.57 | .00 | -55.43 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|--------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2148 | HAWK GROUP 1048 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21480207 | 570001 | SPECIAL ASSESSMENT | -300 | -300 | -340.29 | .00 | 40.29 113.4% |
| TOTAL SPECIAL ASSESSMENTS | | -300 | -300 | -340.29 | .00 | 40.29 | 113.4% |
| TOTAL UNDEFINED | | -300 | -300 | -340.29 | .00 | 40.29 | 113.4% |
| TOTAL HAWK GROUP 1048 | | -300 | -300 | -340.29 | .00 | 40.29 | 113.4% |
| TOTAL REVENUES | | -300 | -300 | -340.29 | .00 | 40.29 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2149 | VINCENT LARATTA 1149 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21490207 | 570001 SPECIAL ASSESSMENT | -4,500 | -4,500 | -4,482.16 | .00 | -17.84 | 99.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,500 | -4,500 | -4,482.16 | .00 | -17.84 | 99.6% |
| 91 TRANSFERS IN | | | | | | | |
| 21490491 | 590901 TRANSFER IN | 0 | 0 | -.67 | -.67 | .67 | 100.0% |
| 2020/06/001170 | 06/25/2020 GEN | -.67 | REF | | RES #352-20 | | |
| TOTAL TRANSFERS IN | | 0 | 0 | -.67 | -.67 | .67 | 100.0% |
| TOTAL UNDEFINED | | -4,500 | -4,500 | -4,482.83 | -.67 | -17.17 | 99.6% |
| TOTAL VINCENT LARATTA 1149 | | -4,500 | -4,500 | -4,482.83 | -.67 | -17.17 | 99.6% |
| TOTAL REVENUES | | -4,500 | -4,500 | -4,482.83 | -.67 | -17.17 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2150 | PIKE RUN 1150 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21500207 | 570001 | SPECIAL ASSESSMENT | -47,000 | -47,000 | -41,200.15 | .00 | -5,799.85 87.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -47,000 | -47,000 | -41,200.15 | .00 | -5,799.85 | 87.7% |
| TOTAL UNDEFINED | | -47,000 | -47,000 | -41,200.15 | .00 | -5,799.85 | 87.7% |
| TOTAL PIKE RUN 1150 | | -47,000 | -47,000 | -41,200.15 | .00 | -5,799.85 | 87.7% |
| TOTAL REVENUES | | -47,000 | -47,000 | -41,200.15 | .00 | -5,799.85 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2151 | DUG RUN 1151 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21510207 | 570001 | SPECIAL ASSESSMENT | -71,000 | -71,000 | -68,006.82 | .00 | -2,993.18 95.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -71,000 | -71,000 | -68,006.82 | .00 | -2,993.18 | 95.8% |
| TOTAL UNDEFINED | | -71,000 | -71,000 | -68,006.82 | .00 | -2,993.18 | 95.8% |
| TOTAL DUG RUN 1151 | | -71,000 | -71,000 | -68,006.82 | .00 | -2,993.18 | 95.8% |
| TOTAL REVENUES | | -71,000 | -71,000 | -68,006.82 | .00 | -2,993.18 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|-------|--------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | | |
| 2154 | TED E RUPERT 1054 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | | |
| 000 UNDEFINED | | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | | |
| 21540207 | 570001 | SPECIAL ASSESSMENT | | -200 | -200 | -169.78 | .00 | -30.22 | 84.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -200 | -200 | -169.78 | .00 | -30.22 | 84.9% | | |
| TOTAL UNDEFINED | | -200 | -200 | -169.78 | .00 | -30.22 | 84.9% | | |
| TOTAL TED E RUPERT 1054 | | -200 | -200 | -169.78 | .00 | -30.22 | 84.9% | | |
| TOTAL REVENUES | | -200 | -200 | -169.78 | .00 | -30.22 | | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2155 | MARION H MILLER 1155 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21550207 | 570001 SPECIAL ASSESSMENT | -250 | -250 | -326.51 | .00 | 76.51 | 130.6% |
| TOTAL SPECIAL ASSESSMENTS | | -250 | -250 | -326.51 | .00 | 76.51 | 130.6% |
| TOTAL UNDEFINED | | -250 | -250 | -326.51 | .00 | 76.51 | 130.6% |
| TOTAL MARION H MILLER 1155 | | -250 | -250 | -326.51 | .00 | 76.51 | 130.6% |
| TOTAL REVENUES | | -250 | -250 | -326.51 | .00 | 76.51 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2156 | KENNETH BEAR 1156 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21560207 | 570001 SPECIAL ASSESSMENT | -8,000 | -8,000 | -6,735.12 | .00 | -1,264.88 | 84.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,000 | -8,000 | -6,735.12 | .00 | -1,264.88 | 84.2% |
| TOTAL UNDEFINED | | -8,000 | -8,000 | -6,735.12 | .00 | -1,264.88 | 84.2% |
| TOTAL KENNETH BEAR 1156 | | -8,000 | -8,000 | -6,735.12 | .00 | -1,264.88 | 84.2% |
| TOTAL REVENUES | | -8,000 | -8,000 | -6,735.12 | .00 | -1,264.88 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2158 | FRYSINGER 1058 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21580207 | 570001 SPECIAL ASSESSMENT | -100 | -100 | -109.21 | .00 | 9.21 | 109.2% |
| TOTAL SPECIAL ASSESSMENTS | | -100 | -100 | -109.21 | .00 | 9.21 | 109.2% |
| TOTAL UNDEFINED | | -100 | -100 | -109.21 | .00 | 9.21 | 109.2% |
| TOTAL FRYSSINGER 1058 | | -100 | -100 | -109.21 | .00 | 9.21 | 109.2% |
| TOTAL REVENUES | | -100 | -100 | -109.21 | .00 | 9.21 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------------|-----------------------------|------------------------------------|-----------------|--------------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR: | HEIDLEBAUGH-PARK GROUP 1159 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21590207 | 570001 | SPECIAL ASSESSMENT | -100 | -100 | -69.57 | .00 | -30.43 69.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -100 | -100 | -69.57 | .00 | -30.43 | 69.6% |
| TOTAL UNDEFINED | | -100 | -100 | -69.57 | .00 | -30.43 | 69.6% |
| TOTAL HEIDLEBAUGH-PARK GROUP 1159 | | -100 | -100 | -69.57 | .00 | -30.43 | 69.6% |
| TOTAL REVENUES | | -100 | -100 | -69.57 | .00 | -30.43 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2160 | JENNINGS CREEK 1160 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21600207 | 570001 SPECIAL ASSESSMENT | -30,000 | -30,000 | -34,903.45 | .00 | 4,903.45 | 116.3% |
| TOTAL SPECIAL ASSESSMENTS | | -30,000 | -30,000 | -34,903.45 | .00 | 4,903.45 | 116.3% |
| TOTAL UNDEFINED | | -30,000 | -30,000 | -34,903.45 | .00 | 4,903.45 | 116.3% |
| TOTAL JENNINGS CREEK 1160 | | -30,000 | -30,000 | -34,903.45 | .00 | 4,903.45 | 116.3% |
| TOTAL REVENUES | | -30,000 | -30,000 | -34,903.45 | .00 | 4,903.45 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2161 | LINDA BRENNEMAN 1161 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21610207 | 570001 SPECIAL ASSESSMENT | -750 | -750 | -652.85 | .00 | -97.15 | 87.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -750 | -750 | -652.85 | .00 | -97.15 | 87.0% |
| TOTAL UNDEFINED | | -750 | -750 | -652.85 | .00 | -97.15 | 87.0% |
| TOTAL LINDA BRENNEMAN 1161 | | -750 | -750 | -652.85 | .00 | -97.15 | 87.0% |
| TOTAL REVENUES | | -750 | -750 | -652.85 | .00 | -97.15 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 2163 | RICHARD & JANICE MILLER 1163 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|---------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21630207 | 570001 | SPECIAL ASSESSMENT | -500 | -500 | -425.92 | .00 | -74.08 85.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -500 | -500 | -425.92 | .00 | -74.08 | 85.2% |
| TOTAL UNDEFINED | | -500 | -500 | -425.92 | .00 | -74.08 | 85.2% |
| TOTAL RICHARD & JANICE MILLER 116 | | -500 | -500 | -425.92 | .00 | -74.08 | 85.2% |
| TOTAL REVENUES | | -500 | -500 | -425.92 | .00 | -74.08 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2164 | WILLIAMS JT CO DITCH 1164 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21640207 | 570001 SPECIAL ASSESSMENT | -500 | -500 | -776.72 | .00 | 276.72 | 155.3% |
| TOTAL SPECIAL ASSESSMENTS | | -500 | -500 | -776.72 | .00 | 276.72 | 155.3% |
| TOTAL UNDEFINED | | -500 | -500 | -776.72 | .00 | 276.72 | 155.3% |
| TOTAL WILLIAMS JT CO DITCH 1164 | | -500 | -500 | -776.72 | .00 | 276.72 | 155.3% |
| TOTAL REVENUES | | -500 | -500 | -776.72 | .00 | 276.72 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2165 | MCCARTY DITCH 1165 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21650207 | 570001 SPECIAL ASSESSMENT | -500 | -500 | -577.12 | .00 | 77.12 | 115.4% |
| TOTAL SPECIAL ASSESSMENTS | | -500 | -500 | -577.12 | .00 | 77.12 | 115.4% |
| TOTAL UNDEFINED | | -500 | -500 | -577.12 | .00 | 77.12 | 115.4% |
| TOTAL MCCARTY DITCH 1165 | | -500 | -500 | -577.12 | .00 | 77.12 | 115.4% |
| TOTAL REVENUES | | -500 | -500 | -577.12 | .00 | 77.12 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2166 | C DALE ROSS 1166 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21660207 | 570001 SPECIAL ASSESSMENT | -300 | -300 | -323.57 | .00 | 23.57 | 107.9% |
| TOTAL SPECIAL ASSESSMENTS | | -300 | -300 | -323.57 | .00 | 23.57 | 107.9% |
| TOTAL UNDEFINED | | -300 | -300 | -323.57 | .00 | 23.57 | 107.9% |
| TOTAL C DALE ROSS 1166 | | -300 | -300 | -323.57 | .00 | 23.57 | 107.9% |
| TOTAL REVENUES | | -300 | -300 | -323.57 | .00 | 23.57 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2167 | VILLAGE OF FT SHAWNEE 1167 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21670207 | 570001 SPECIAL ASSESSMENT | -100 | -100 | -152.79 | .00 | 52.79 | 152.8% |
| | TOTAL SPECIAL ASSESSMENTS | -100 | -100 | -152.79 | .00 | 52.79 | 152.8% |
| | TOTAL UNDEFINED | -100 | -100 | -152.79 | .00 | 52.79 | 152.8% |
| | TOTAL VILLAGE OF FT SHAWNEE 1167 | -100 | -100 | -152.79 | .00 | 52.79 | 152.8% |
| | TOTAL REVENUES | -100 | -100 | -152.79 | .00 | 52.79 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-------------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2168 | GERALD HOLTZBERGER 1168 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21680207 | 570001 SPECIAL ASSESSMENT | -330 | -330 | -260.27 | .00 | -69.73 | 78.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -330 | -330 | -260.27 | .00 | -69.73 | 78.9% |
| TOTAL UNDEFINED | | -330 | -330 | -260.27 | .00 | -69.73 | 78.9% |
| TOTAL GERALD HOLTZBERGER 1168 | | -330 | -330 | -260.27 | .00 | -69.73 | 78.9% |
| TOTAL REVENUES | | -330 | -330 | -260.27 | .00 | -69.73 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2169 | BATH TWP TR 1169 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21690207 | 570001 SPECIAL ASSESSMENT | -14,000 | -14,000 | -8,473.96 | .00 | -5,526.04 | 60.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -14,000 | -14,000 | -8,473.96 | .00 | -5,526.04 | 60.5% |
| TOTAL UNDEFINED | | -14,000 | -14,000 | -8,473.96 | .00 | -5,526.04 | 60.5% |
| TOTAL BATH TWP TR 1169 | | -14,000 | -14,000 | -8,473.96 | .00 | -5,526.04 | 60.5% |
| TOTAL REVENUES | | -14,000 | -14,000 | -8,473.96 | .00 | -5,526.04 | |



| FOR 2020 06 | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2170 | KENNETH SANDY | 1170 | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 21700207 | 570001 | SPECIAL ASSESSMENT | -3,500 | -3,500 | -2,709.78 | .00 | -790.22 | 77.4%* |
| TOTAL SPECIAL ASSESSMENTS | | | -3,500 | -3,500 | -2,709.78 | .00 | -790.22 | 77.4% |
| TOTAL UNDEFINED | | | -3,500 | -3,500 | -2,709.78 | .00 | -790.22 | 77.4% |
| TOTAL KENNETH SANDY 1170 | | | -3,500 | -3,500 | -2,709.78 | .00 | -790.22 | 77.4% |
| TOTAL REVENUES | | | -3,500 | -3,500 | -2,709.78 | .00 | -790.22 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2172 | MARION & AMANDA TWP 1072 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21720207 | 570001 SPECIAL ASSESSMENT | -4,000 | -4,000 | -3,500.95 | .00 | -499.05 | 87.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,000 | -4,000 | -3,500.95 | .00 | -499.05 | 87.5% |
| TOTAL UNDEFINED | | -4,000 | -4,000 | -3,500.95 | .00 | -499.05 | 87.5% |
| TOTAL MARION & AMANDA TWP 1072 | | -4,000 | -4,000 | -3,500.95 | .00 | -499.05 | 87.5% |
| TOTAL REVENUES | | -4,000 | -4,000 | -3,500.95 | .00 | -499.05 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2173 | FREED 1073 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21730207 | 570001 | SPECIAL ASSESSMENT | -39,000 | -39,000 | -29,485.14 | .00 | -9,514.86 75.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -39,000 | -39,000 | -29,485.14 | .00 | -9,514.86 | 75.6% |
| TOTAL UNDEFINED | | -39,000 | -39,000 | -29,485.14 | .00 | -9,514.86 | 75.6% |
| TOTAL FREED 1073 | | -39,000 | -39,000 | -29,485.14 | .00 | -9,514.86 | 75.6% |
| TOTAL REVENUES | | -39,000 | -39,000 | -29,485.14 | .00 | -9,514.86 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2175 | RUDOLPH DITCH 1175 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21750207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -8,515.13 | .00 | 8,515.13 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -8,515.13 | .00 | 8,515.13 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -8,515.13 | .00 | 8,515.13 | 100.0% |
| TOTAL RUDOLPH DITCH 1175 | | 0 | 0 | -8,515.13 | .00 | 8,515.13 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -8,515.13 | .00 | 8,515.13 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2177 | FISCHER RUN GROUP DITCH 1177 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21770207 | 570001 SPECIAL ASSESSMENT | -100 | -100 | -175.39 | .00 | 75.39 | 175.4% |
| TOTAL SPECIAL ASSESSMENTS | | -100 | -100 | -175.39 | .00 | 75.39 | 175.4% |
| TOTAL UNDEFINED | | -100 | -100 | -175.39 | .00 | 75.39 | 175.4% |
| TOTAL FISCHER RUN GROUP DITCH 117 | | -100 | -100 | -175.39 | .00 | 75.39 | 175.4% |
| TOTAL REVENUES | | -100 | -100 | -175.39 | .00 | 75.39 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2178 | LAUREL WOOD COVE 1178 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21780207 | 570001 SPECIAL ASSESSMENT | -500 | -500 | -549.51 | .00 | 49.51 | 109.9% |
| TOTAL SPECIAL ASSESSMENTS | | -500 | -500 | -549.51 | .00 | 49.51 | 109.9% |
| TOTAL UNDEFINED | | -500 | -500 | -549.51 | .00 | 49.51 | 109.9% |
| TOTAL LAUREL WOOD COVE 1178 | | -500 | -500 | -549.51 | .00 | 49.51 | 109.9% |
| TOTAL REVENUES | | -500 | -500 | -549.51 | .00 | 49.51 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2179 | PLIKERD-OPEN 1079 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21790207 | 570001 SPECIAL ASSESSMENT | -1,500 | -1,500 | -1,407.59 | .00 | -92.41 | 93.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,500 | -1,500 | -1,407.59 | .00 | -92.41 | 93.8% |
| TOTAL UNDEFINED | | -1,500 | -1,500 | -1,407.59 | .00 | -92.41 | 93.8% |
| TOTAL PLIKERD-OPEN 1079 | | -1,500 | -1,500 | -1,407.59 | .00 | -92.41 | 93.8% |
| TOTAL REVENUES | | -1,500 | -1,500 | -1,407.59 | .00 | -92.41 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------|---------------------------|---------------------------------|--------------------|-----------------------|-----------------------|--|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 2180 | KUNKLEMAN 1180 | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 21800207 | 570001 | | | | | | | |
| | SPECIAL ASSESSMENT | -100 | -100 | -64.40 | .00 | | -35.60 | 64.4%* |
| | TOTAL SPECIAL ASSESSMENTS | -100 | -100 | -64.40 | .00 | | -35.60 | 64.4% |
| | TOTAL UNDEFINED | -100 | -100 | -64.40 | .00 | | -35.60 | 64.4% |
| | TOTAL KUNKLEMAN 1180 | -100 | -100 | -64.40 | .00 | | -35.60 | 64.4% |
| | TOTAL REVENUES | -100 | -100 | -64.40 | .00 | | -35.60 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2182 | LEHMAN RD GROUP 1182 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21820207 | 570001 SPECIAL ASSESSMENT | -700 | -700 | -524.39 | .00 | -175.61 | 74.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -700 | -700 | -524.39 | .00 | -175.61 | 74.9% |
| TOTAL UNDEFINED | | -700 | -700 | -524.39 | .00 | -175.61 | 74.9% |
| TOTAL LEHMAN RD GROUP 1182 | | -700 | -700 | -524.39 | .00 | -175.61 | 74.9% |
| TOTAL REVENUES | | -700 | -700 | -524.39 | .00 | -175.61 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2184 | LAUREL OAKS SUBDIV #19 1184 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21840207 | 570001 SPECIAL ASSESSMENT | -1,000 | -1,000 | -1,041.71 | .00 | 41.71 | 104.2% |
| TOTAL SPECIAL ASSESSMENTS | | -1,000 | -1,000 | -1,041.71 | .00 | 41.71 | 104.2% |
| TOTAL UNDEFINED | | -1,000 | -1,000 | -1,041.71 | .00 | 41.71 | 104.2% |
| TOTAL LAUREL OAKS SUBDIV #19 1184 | | -1,000 | -1,000 | -1,041.71 | .00 | 41.71 | 104.2% |
| TOTAL REVENUES | | -1,000 | -1,000 | -1,041.71 | .00 | 41.71 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2188 | BELLINGER 1188 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21880207 | 570001 | SPECIAL ASSESSMENT | -3,200 | -3,200 | -2,650.47 | .00 | -549.53 82.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,200 | -3,200 | -2,650.47 | .00 | -549.53 | 82.8% |
| TOTAL UNDEFINED | | -3,200 | -3,200 | -2,650.47 | .00 | -549.53 | 82.8% |
| TOTAL BELLINGER 1188 | | -3,200 | -3,200 | -2,650.47 | .00 | -549.53 | 82.8% |
| TOTAL REVENUES | | -3,200 | -3,200 | -2,650.47 | .00 | -549.53 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-------------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2193 | S MICHAEL HAMERNIK 1193 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21930207 | 570001 SPECIAL ASSESSMENT | -500 | -500 | -435.73 | .00 | -64.27 | 87.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -500 | -500 | -435.73 | .00 | -64.27 | 87.1% |
| TOTAL UNDEFINED | | -500 | -500 | -435.73 | .00 | -64.27 | 87.1% |
| TOTAL S MICHAEL HAMERNIK 1193 | | -500 | -500 | -435.73 | .00 | -64.27 | 87.1% |
| TOTAL REVENUES | | -500 | -500 | -435.73 | .00 | -64.27 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2195 | ROBERT A MILLER ETAL 1195 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 21950207 | 570001 SPECIAL ASSESSMENT | -100 | -100 | -238.72 | .00 | 138.72 | 238.7% |
| TOTAL SPECIAL ASSESSMENTS | | -100 | -100 | -238.72 | .00 | 138.72 | 238.7% |
| TOTAL UNDEFINED | | -100 | -100 | -238.72 | .00 | 138.72 | 238.7% |
| TOTAL ROBERT A MILLER ETAL 1195 | | -100 | -100 | -238.72 | .00 | 138.72 | 238.7% |
| TOTAL REVENUES | | -100 | -100 | -238.72 | .00 | 138.72 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2197 | SIEFKER DITCH 1197 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21970207 | 570001 SPECIAL ASSESSMENT | -650 | -650 | -441.87 | .00 | -208.13 | 68.0%* |
| | TOTAL SPECIAL ASSESSMENTS | -650 | -650 | -441.87 | .00 | -208.13 | 68.0% |
| | TOTAL UNDEFINED | -650 | -650 | -441.87 | .00 | -208.13 | 68.0% |
| | TOTAL SIEFKER DITCH 1197 | -650 | -650 | -441.87 | .00 | -208.13 | 68.0% |
| | TOTAL REVENUES | -650 | -650 | -441.87 | .00 | -208.13 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2199 | DEER RUN ESTATES 1199 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21990207 | 570001 SPECIAL ASSESSMENT | -800 | -800 | -794.44 | .00 | -5.56 | 99.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -800 | -800 | -794.44 | .00 | -5.56 | 99.3% |
| TOTAL UNDEFINED | | -800 | -800 | -794.44 | .00 | -5.56 | 99.3% |
| TOTAL DEER RUN ESTATES 1199 | | -800 | -800 | -794.44 | .00 | -5.56 | 99.3% |
| TOTAL REVENUES | | -800 | -800 | -794.44 | .00 | -5.56 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2200 | EDGEWOOD DITCH 1200 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22000207 | 570001 SPECIAL ASSESSMENT | -1,300 | -1,300 | -1,320.67 | .00 | 20.67 | 101.6% |
| TOTAL SPECIAL ASSESSMENTS | | -1,300 | -1,300 | -1,320.67 | .00 | 20.67 | 101.6% |
| TOTAL UNDEFINED | | -1,300 | -1,300 | -1,320.67 | .00 | 20.67 | 101.6% |
| TOTAL EDGEWOOD DITCH 1200 | | -1,300 | -1,300 | -1,320.67 | .00 | 20.67 | 101.6% |
| TOTAL REVENUES | | -1,300 | -1,300 | -1,320.67 | .00 | 20.67 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2202 | VILLAGE OF SPENCERVILLE 1202 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22020207 | 570001 SPECIAL ASSESSMENT | -4,500 | -4,500 | -4,167.47 | .00 | -332.53 | 92.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,500 | -4,500 | -4,167.47 | .00 | -332.53 | 92.6% |
| TOTAL UNDEFINED | | -4,500 | -4,500 | -4,167.47 | .00 | -332.53 | 92.6% |
| TOTAL VILLAGE OF SPENCERVILLE 120 | | -4,500 | -4,500 | -4,167.47 | .00 | -332.53 | 92.6% |
| TOTAL REVENUES | | -4,500 | -4,500 | -4,167.47 | .00 | -332.53 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2203 | TOM AHL 1203 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22030207 | 570001 | SPECIAL ASSESSMENT | -800 | -800 | -661.88 | .00 | -138.12 82.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -800 | -800 | -661.88 | .00 | -138.12 | 82.7% |
| TOTAL UNDEFINED | | -800 | -800 | -661.88 | .00 | -138.12 | 82.7% |
| TOTAL TOM AHL 1203 | | -800 | -800 | -661.88 | .00 | -138.12 | 82.7% |
| TOTAL REVENUES | | -800 | -800 | -661.88 | .00 | -138.12 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2204 | RANDY L REYNOLDS 1204 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22040207 | 570001 SPECIAL ASSESSMENT | -100 | -100 | -123.57 | .00 | 23.57 | 123.6% |
| TOTAL SPECIAL ASSESSMENTS | | -100 | -100 | -123.57 | .00 | 23.57 | 123.6% |
| TOTAL UNDEFINED | | -100 | -100 | -123.57 | .00 | 23.57 | 123.6% |
| TOTAL RANDY L REYNOLDS 1204 | | -100 | -100 | -123.57 | .00 | 23.57 | 123.6% |
| TOTAL REVENUES | | -100 | -100 | -123.57 | .00 | 23.57 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2205 | MARK A MAYER 1205 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22050207 | 570001 SPECIAL ASSESSMENT | -600 | -600 | -498.86 | .00 | -101.14 | 83.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -600 | -600 | -498.86 | .00 | -101.14 | 83.1% |
| TOTAL UNDEFINED | | -600 | -600 | -498.86 | .00 | -101.14 | 83.1% |
| TOTAL MARK A MAYER 1205 | | -600 | -600 | -498.86 | .00 | -101.14 | 83.1% |
| TOTAL REVENUES | | -600 | -600 | -498.86 | .00 | -101.14 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|-----------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2206 | TROYER 1206 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22060207 | 570001 SPECIAL ASSESSMENT | -1,800 | -1,800 | .00 | .00 | -1,800.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,800 | -1,800 | .00 | .00 | -1,800.00 | .0% |
| TOTAL UNDEFINED | | -1,800 | -1,800 | .00 | .00 | -1,800.00 | .0% |
| TOTAL TROYER 1206 | | -1,800 | -1,800 | .00 | .00 | -1,800.00 | .0% |
| TOTAL REVENUES | | -1,800 | -1,800 | .00 | .00 | -1,800.00 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | |
|------------------------------|---|-----------|---------|---------------------------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2208 | BATH TWP TRUSTEES 1208 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 22080207 | 570001 SPECIAL ASSESSMENT | -700 | -700 | -667.24 | .00 | | -32.76 | 95.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -700 | -700 | -667.24 | .00 | | -32.76 | 95.3% |
| TOTAL UNDEFINED | | -700 | -700 | -667.24 | .00 | | -32.76 | 95.3% |
| TOTAL BATH TWP TRUSTEES 1208 | | -700 | -700 | -667.24 | .00 | | -32.76 | 95.3% |
| TOTAL REVENUES | | -700 | -700 | -667.24 | .00 | | -32.76 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2209 | COUNTRY AIRE 1209 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22090207 | 570001 SPECIAL ASSESSMENT | -1,700 | -1,700 | -1,392.33 | .00 | -307.67 | 81.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,700 | -1,700 | -1,392.33 | .00 | -307.67 | 81.9% |
| TOTAL UNDEFINED | | -1,700 | -1,700 | -1,392.33 | .00 | -307.67 | 81.9% |
| TOTAL COUNTRY AIRE 1209 | | -1,700 | -1,700 | -1,392.33 | .00 | -307.67 | 81.9% |
| TOTAL REVENUES | | -1,700 | -1,700 | -1,392.33 | .00 | -307.67 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2212 | DAVID MCNETT 1212 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22120207 | 570001 SPECIAL ASSESSMENT | -100 | -100 | -120.85 | .00 | 20.85 | 120.9% |
| TOTAL SPECIAL ASSESSMENTS | | -100 | -100 | -120.85 | .00 | 20.85 | 120.9% |
| TOTAL UNDEFINED | | -100 | -100 | -120.85 | .00 | 20.85 | 120.9% |
| TOTAL DAVID MCNETT 1212 | | -100 | -100 | -120.85 | .00 | 20.85 | 120.9% |
| TOTAL REVENUES | | -100 | -100 | -120.85 | .00 | 20.85 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-------------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2216 | UNIVERSITY HEIGHTS 1216 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22160207 | 570001 SPECIAL ASSESSMENT | -200 | -200 | -201.69 | .00 | 1.69 | 100.8% |
| TOTAL SPECIAL ASSESSMENTS | | -200 | -200 | -201.69 | .00 | 1.69 | 100.8% |
| TOTAL UNDEFINED | | -200 | -200 | -201.69 | .00 | 1.69 | 100.8% |
| TOTAL UNIVERSITY HEIGHTS 1216 | | -200 | -200 | -201.69 | .00 | 1.69 | 100.8% |
| TOTAL REVENUES | | -200 | -200 | -201.69 | .00 | 1.69 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------|---|---------------------------------|---------|------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2217 | ALLEN CO AIRPORT 1217 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 22170207 | 570001 SPECIAL ASSESSMENT | -2,200 | -2,200 | -1,539.68 | .00 | | -660.32 | 70.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,200 | -2,200 | -1,539.68 | .00 | | -660.32 | 70.0% |
| TOTAL UNDEFINED | | -2,200 | -2,200 | -1,539.68 | .00 | | -660.32 | 70.0% |
| TOTAL ALLEN CO AIRPORT 1217 | | -2,200 | -2,200 | -1,539.68 | .00 | | -660.32 | 70.0% |
| TOTAL REVENUES | | -2,200 | -2,200 | -1,539.68 | .00 | | -660.32 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|--------------------------------|---|-----------|---------|---------------------------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2218 | BATH TWP TR/BELMONT 1218 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22180207 | 570001 SPECIAL ASSESSMENT | -1,500 | -1,500 | -1,442.10 | .00 | -57.90 | 96.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,500 | -1,500 | -1,442.10 | .00 | -57.90 | 96.1% |
| TOTAL UNDEFINED | | -1,500 | -1,500 | -1,442.10 | .00 | -57.90 | 96.1% |
| TOTAL BATH TWP TR/BELMONT 1218 | | -1,500 | -1,500 | -1,442.10 | .00 | -57.90 | 96.1% |
| TOTAL REVENUES | | -1,500 | -1,500 | -1,442.10 | .00 | -57.90 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------------|---|---------------------------------|---------|------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2221 | CRANBERRY CREEK PHASE II 1221 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 22210207 | 570001 SPECIAL ASSESSMENT | -3,700 | -3,700 | -4,602.85 | .00 | | 902.85 | 124.4% |
| TOTAL SPECIAL ASSESSMENTS | | -3,700 | -3,700 | -4,602.85 | .00 | | 902.85 | 124.4% |
| TOTAL UNDEFINED | | -3,700 | -3,700 | -4,602.85 | .00 | | 902.85 | 124.4% |
| TOTAL CRANBERRY CREEK PHASE II 12 | | -3,700 | -3,700 | -4,602.85 | .00 | | 902.85 | 124.4% |
| TOTAL REVENUES | | -3,700 | -3,700 | -4,602.85 | .00 | | 902.85 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------------|---|---------------------------------|---------|------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2222 | CRANBERRY CREEK PHASE III 1222 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 22220207 | 570001 SPECIAL ASSESSMENT | -2,000 | -2,000 | -1,624.08 | .00 | | -375.92 | 81.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,000 | -2,000 | -1,624.08 | .00 | | -375.92 | 81.2% |
| TOTAL UNDEFINED | | -2,000 | -2,000 | -1,624.08 | .00 | | -375.92 | 81.2% |
| TOTAL CRANBERRY CREEK PHASE III 1 | | -2,000 | -2,000 | -1,624.08 | .00 | | -375.92 | 81.2% |
| TOTAL REVENUES | | -2,000 | -2,000 | -1,624.08 | .00 | | -375.92 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2224 | FLAT FORK DITCH/DELPHOS 1224 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22240207 | 570001 SPECIAL ASSESSMENT | -15,000 | -15,000 | -16,382.82 | .00 | 1,382.82 | 109.2% |
| TOTAL SPECIAL ASSESSMENTS | | -15,000 | -15,000 | -16,382.82 | .00 | 1,382.82 | 109.2% |
| TOTAL UNDEFINED | | -15,000 | -15,000 | -16,382.82 | .00 | 1,382.82 | 109.2% |
| TOTAL FLAT FORK DITCH/DELPHOS 122 | | -15,000 | -15,000 | -16,382.82 | .00 | 1,382.82 | 109.2% |
| TOTAL REVENUES | | -15,000 | -15,000 | -16,382.82 | .00 | 1,382.82 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|--|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 2225 | WAL-MART STORES INC 1225 | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 22250207 | 570001 SPECIAL ASSESSMENT | -3,000 | -3,000 | -2,244.45 | .00 | | -755.55 | 74.8%* |
| | TOTAL SPECIAL ASSESSMENTS | -3,000 | -3,000 | -2,244.45 | .00 | | -755.55 | 74.8% |
| | TOTAL UNDEFINED | -3,000 | -3,000 | -2,244.45 | .00 | | -755.55 | 74.8% |
| | TOTAL WAL-MART STORES INC 1225 | -3,000 | -3,000 | -2,244.45 | .00 | | -755.55 | 74.8% |
| | TOTAL REVENUES | -3,000 | -3,000 | -2,244.45 | .00 | | -755.55 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|---------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2226 | 7 OAKS 1226 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22260207 | 570001 | SPECIAL ASSESSMENT | -800 | -800 | -734.79 | .00 | -65.21 91.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -800 | -800 | -734.79 | .00 | -65.21 | 91.8% |
| TOTAL UNDEFINED | | -800 | -800 | -734.79 | .00 | -65.21 | 91.8% |
| TOTAL 7 OAKS 1226 | | -800 | -800 | -734.79 | .00 | -65.21 | 91.8% |
| TOTAL REVENUES | | -800 | -800 | -734.79 | .00 | -65.21 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------------|---|---------------------------------|---------|------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2227 | WILLIAMS JT COUNTY DITCH 1227 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 22270207 | 570001 SPECIAL ASSESSMENT | -1,600 | -1,600 | -1,423.12 | .00 | | -176.88 | 88.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,600 | -1,600 | -1,423.12 | .00 | | -176.88 | 88.9% |
| TOTAL UNDEFINED | | -1,600 | -1,600 | -1,423.12 | .00 | | -176.88 | 88.9% |
| TOTAL WILLIAMS JT COUNTY DITCH 12 | | -1,600 | -1,600 | -1,423.12 | .00 | | -176.88 | 88.9% |
| TOTAL REVENUES | | -1,600 | -1,600 | -1,423.12 | .00 | | -176.88 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2229 | EARL GASKILL 1229 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22290207 | 570001 SPECIAL ASSESSMENT | -2,100 | -2,100 | -1,746.10 | .00 | -353.90 | 83.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,100 | -2,100 | -1,746.10 | .00 | -353.90 | 83.1% |
| TOTAL UNDEFINED | | -2,100 | -2,100 | -1,746.10 | .00 | -353.90 | 83.1% |
| TOTAL EARL GASKILL 1229 | | -2,100 | -2,100 | -1,746.10 | .00 | -353.90 | 83.1% |
| TOTAL REVENUES | | -2,100 | -2,100 | -1,746.10 | .00 | -353.90 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2231 | JAMES L DUTTON 1231 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22310207 | 570001 SPECIAL ASSESSMENT | -650 | -650 | -1,143.02 | .00 | 493.02 | 175.8% |
| TOTAL SPECIAL ASSESSMENTS | | -650 | -650 | -1,143.02 | .00 | 493.02 | 175.8% |
| TOTAL UNDEFINED | | -650 | -650 | -1,143.02 | .00 | 493.02 | 175.8% |
| TOTAL JAMES L DUTTON 1231 | | -650 | -650 | -1,143.02 | .00 | 493.02 | 175.8% |
| TOTAL REVENUES | | -650 | -650 | -1,143.02 | .00 | 493.02 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2233 | MOENING DITCH 1233 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22330207 | 570001 SPECIAL ASSESSMENT | -350 | -350 | -356.30 | .00 | 6.30 | 101.8% |
| TOTAL SPECIAL ASSESSMENTS | | -350 | -350 | -356.30 | .00 | 6.30 | 101.8% |
| TOTAL UNDEFINED | | -350 | -350 | -356.30 | .00 | 6.30 | 101.8% |
| TOTAL MOENING DITCH 1233 | | -350 | -350 | -356.30 | .00 | 6.30 | 101.8% |
| TOTAL REVENUES | | -350 | -350 | -356.30 | .00 | 6.30 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------------|---|---------------------------------|---------|------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2234 | SHAWNEE DEVELOPMENT LTD 1234 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 22340207 | 570001 SPECIAL ASSESSMENT | -1,700 | -1,700 | -1,656.68 | .00 | | -43.32 | 97.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,700 | -1,700 | -1,656.68 | .00 | | -43.32 | 97.5% |
| TOTAL UNDEFINED | | -1,700 | -1,700 | -1,656.68 | .00 | | -43.32 | 97.5% |
| TOTAL SHAWNEE DEVELOPMENT LTD 123 | | -1,700 | -1,700 | -1,656.68 | .00 | | -43.32 | 97.5% |
| TOTAL REVENUES | | -1,700 | -1,700 | -1,656.68 | .00 | | -43.32 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|--------------------------------|---|-----------|---------|---------------------------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2235 | 1235 LAMMERS IMPROVEMENT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22350207 | 570001 SPECIAL ASSESSMENT | -1,000 | -1,000 | -1,064.30 | .00 | 64.30 | 106.4% |
| TOTAL SPECIAL ASSESSMENTS | | -1,000 | -1,000 | -1,064.30 | .00 | 64.30 | 106.4% |
| TOTAL UNDEFINED | | -1,000 | -1,000 | -1,064.30 | .00 | 64.30 | 106.4% |
| TOTAL 1235 LAMMERS IMPROVEMENT | | -1,000 | -1,000 | -1,064.30 | .00 | 64.30 | 106.4% |
| TOTAL REVENUES | | -1,000 | -1,000 | -1,064.30 | .00 | 64.30 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|----------------------------------|---|-----------|---------|---------------------------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2236 | 1237 GIRL SCOUTS APPLESEED | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22360207 | 570001 SPECIAL ASSESSMENT | -100 | -100 | -156.22 | .00 | 56.22 | 156.2% |
| TOTAL SPECIAL ASSESSMENTS | | -100 | -100 | -156.22 | .00 | 56.22 | 156.2% |
| TOTAL UNDEFINED | | -100 | -100 | -156.22 | .00 | 56.22 | 156.2% |
| TOTAL 1237 GIRL SCOUTS APPLESEED | | -100 | -100 | -156.22 | .00 | 56.22 | 156.2% |
| TOTAL REVENUES | | -100 | -100 | -156.22 | .00 | 56.22 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2237 | ROBERT O HAYES 1037 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22370207 | 570001 SPECIAL ASSESSMENT | -2,000 | -2,000 | -1,801.46 | .00 | -198.54 | 90.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,000 | -2,000 | -1,801.46 | .00 | -198.54 | 90.1% |
| TOTAL UNDEFINED | | -2,000 | -2,000 | -1,801.46 | .00 | -198.54 | 90.1% |
| TOTAL ROBERT O HAYES 1037 | | -2,000 | -2,000 | -1,801.46 | .00 | -198.54 | 90.1% |
| TOTAL REVENUES | | -2,000 | -2,000 | -1,801.46 | .00 | -198.54 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2238 | T&H REALTY 1038 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22380207 | 570001 SPECIAL ASSESSMENT | -3,600 | -3,600 | -3,395.36 | .00 | -204.64 | 94.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,600 | -3,600 | -3,395.36 | .00 | -204.64 | 94.3% |
| TOTAL UNDEFINED | | -3,600 | -3,600 | -3,395.36 | .00 | -204.64 | 94.3% |
| TOTAL T&H REALTY 1038 | | -3,600 | -3,600 | -3,395.36 | .00 | -204.64 | 94.3% |
| TOTAL REVENUES | | -3,600 | -3,600 | -3,395.36 | .00 | -204.64 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--|-----------------------|---------------------------------|-----------------------|-----------------------|----------------------|-------------|--|
| ACCOUNTS FOR: 2239 LARUE 1039 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22390207 570001 SPECIAL ASSESSMENT | -4,000 | -4,000 | -3,555.33 | .00 | -444.67 | 88.9%* | |
| TOTAL SPECIAL ASSESSMENTS | -4,000 | -4,000 | -3,555.33 | .00 | -444.67 | 88.9% | |
| TOTAL UNDEFINED | -4,000 | -4,000 | -3,555.33 | .00 | -444.67 | 88.9% | |
| TOTAL LARUE 1039 | -4,000 | -4,000 | -3,555.33 | .00 | -444.67 | 88.9% | |
| TOTAL REVENUES | -4,000 | -4,000 | -3,555.33 | .00 | -444.67 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-------------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2240 | CAMDEN RIDGE DITCH 1240 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22400207 | 570001 SPECIAL ASSESSMENT | -800 | -800 | -785.84 | .00 | -14.16 | 98.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -800 | -800 | -785.84 | .00 | -14.16 | 98.2% |
| TOTAL UNDEFINED | | -800 | -800 | -785.84 | .00 | -14.16 | 98.2% |
| TOTAL CAMDEN RIDGE DITCH 1240 | | -800 | -800 | -785.84 | .00 | -14.16 | 98.2% |
| TOTAL REVENUES | | -800 | -800 | -785.84 | .00 | -14.16 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|---------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2241 | BURKHOLDER GROUP 1041 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22410207 | 570001 | SPECIAL ASSESSMENT | -100 | -100 | -214.65 | .00 | 114.65 214.7% |
| TOTAL SPECIAL ASSESSMENTS | | -100 | -100 | -214.65 | .00 | 114.65 | 214.7% |
| TOTAL UNDEFINED | | -100 | -100 | -214.65 | .00 | 114.65 | 214.7% |
| TOTAL BURKHOLDER GROUP 1041 | | -100 | -100 | -214.65 | .00 | 114.65 | 214.7% |
| TOTAL REVENUES | | -100 | -100 | -214.65 | .00 | 114.65 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2242 | THOMAS GROUP 1042 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22420207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | -300 | -300 | -233.14 | .00 | -66.86 | 77.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -300 | -300 | -233.14 | .00 | -66.86 | 77.7% |
| TOTAL UNDEFINED | | -300 | -300 | -233.14 | .00 | -66.86 | 77.7% |
| TOTAL THOMAS GROUP 1042 | | -300 | -300 | -233.14 | .00 | -66.86 | 77.7% |
| TOTAL REVENUES | | -300 | -300 | -233.14 | .00 | -66.86 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2243 | COLUCCI 1243 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22430207 | 570001 | SPECIAL ASSESSMENT | -7,600 | -7,600 | -6,715.31 | .00 | -884.69 88.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,600 | -7,600 | -6,715.31 | .00 | -884.69 | 88.4% |
| TOTAL UNDEFINED | | -7,600 | -7,600 | -6,715.31 | .00 | -884.69 | 88.4% |
| TOTAL COLUCCI 1243 | | -7,600 | -7,600 | -6,715.31 | .00 | -884.69 | 88.4% |
| TOTAL REVENUES | | -7,600 | -7,600 | -6,715.31 | .00 | -884.69 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|---|---------------------------------|---------|------------|-------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2244 | LARRY CRITES 1244 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22440207 | 570001 SPECIAL ASSESSMENT | -600 | -600 | -525.57 | .00 | -74.43 | 87.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -600 | -600 | -525.57 | .00 | -74.43 | 87.6% |
| 91 TRANSFERS IN | | | | | | | |
| 22440491 | 590901 TRANSFER IN | 0 | -1,079 | -1,078.54 | -1,078.54 | .00 | 100.0% |
| 2020/06/000573 | 06/12/2020 GEN | -1,078.54 | REF | | RES #315-20 | | |
| TOTAL TRANSFERS IN | | 0 | -1,079 | -1,078.54 | -1,078.54 | .00 | 100.0% |
| TOTAL UNDEFINED | | -600 | -1,679 | -1,604.11 | -1,078.54 | -74.43 | 95.6% |
| TOTAL LARRY CRITES 1244 | | -600 | -1,679 | -1,604.11 | -1,078.54 | -74.43 | 95.6% |
| TOTAL REVENUES | | -600 | -1,679 | -1,604.11 | -1,078.54 | -74.43 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|---------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2245 | RAMSER 1245 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22450207 | 570001 | SPECIAL ASSESSMENT | -100 | -100 | -81.05 | .00 | -18.95 81.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -100 | -100 | -81.05 | .00 | -18.95 | 81.1% |
| TOTAL UNDEFINED | | -100 | -100 | -81.05 | .00 | -18.95 | 81.1% |
| TOTAL RAMSER 1245 | | -100 | -100 | -81.05 | .00 | -18.95 | 81.1% |
| TOTAL REVENUES | | -100 | -100 | -81.05 | .00 | -18.95 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2247 | HOLLENBACHER 1247 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22470207 | 570001 SPECIAL ASSESSMENT | -200 | -200 | -260.38 | .00 | 60.38 | 130.2% |
| | TOTAL SPECIAL ASSESSMENTS | -200 | -200 | -260.38 | .00 | 60.38 | 130.2% |
| | TOTAL UNDEFINED | -200 | -200 | -260.38 | .00 | 60.38 | 130.2% |
| | TOTAL HOLLENBACHER 1247 | -200 | -200 | -260.38 | .00 | 60.38 | 130.2% |
| | TOTAL REVENUES | -200 | -200 | -260.38 | .00 | 60.38 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| ACCOUNTS FOR: 2249 | BASINGER GROUP 1049 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22490207 | 570001 | SPECIAL ASSESSMENT | -3,000 | -3,000 | -1,687.79 | .00 | -1,312.21 56.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,000 | -3,000 | -1,687.79 | .00 | -1,312.21 | 56.3% |
| TOTAL UNDEFINED | | -3,000 | -3,000 | -1,687.79 | .00 | -1,312.21 | 56.3% |
| TOTAL BASINGER GROUP 1049 | | -3,000 | -3,000 | -1,687.79 | .00 | -1,312.21 | 56.3% |
| TOTAL REVENUES | | -3,000 | -3,000 | -1,687.79 | .00 | -1,312.21 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2251 | LOST CREEK 1251 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22510207 | 570001 SPECIAL ASSESSMENT | -80,000 | -80,000 | -65,841.53 | .00 | -14,158.47 | 82.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -80,000 | -80,000 | -65,841.53 | .00 | -14,158.47 | 82.3% |
| TOTAL UNDEFINED | | -80,000 | -80,000 | -65,841.53 | .00 | -14,158.47 | 82.3% |
| TOTAL LOST CREEK 1251 | | -80,000 | -80,000 | -65,841.53 | .00 | -14,158.47 | 82.3% |
| TOTAL REVENUES | | -80,000 | -80,000 | -65,841.53 | .00 | -14,158.47 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2252 | BERRYMAN 1252 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22520207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | -3,000 | -3,000 | -2,344.70 | .00 | -655.30 | 78.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,000 | -3,000 | -2,344.70 | .00 | -655.30 | 78.2% |
| TOTAL UNDEFINED | | -3,000 | -3,000 | -2,344.70 | .00 | -655.30 | 78.2% |
| TOTAL BERRYMAN 1252 | | -3,000 | -3,000 | -2,344.70 | .00 | -655.30 | 78.2% |
| TOTAL REVENUES | | -3,000 | -3,000 | -2,344.70 | .00 | -655.30 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2253 | STEINKE 1253 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22530207 | 570001 SPECIAL ASSESSMENT | -1,000 | -1,000 | -1,354.64 | .00 | 354.64 | 135.5% |
| TOTAL SPECIAL ASSESSMENTS | | -1,000 | -1,000 | -1,354.64 | .00 | 354.64 | 135.5% |
| TOTAL UNDEFINED | | -1,000 | -1,000 | -1,354.64 | .00 | 354.64 | 135.5% |
| TOTAL STEINKE 1253 | | -1,000 | -1,000 | -1,354.64 | .00 | 354.64 | 135.5% |
| TOTAL REVENUES | | -1,000 | -1,000 | -1,354.64 | .00 | 354.64 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2255 | MOTTER GROUP 1055 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22550207 | 570001 SPECIAL ASSESSMENT | -600 | -600 | -585.59 | .00 | -14.41 | 97.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -600 | -600 | -585.59 | .00 | -14.41 | 97.6% |
| TOTAL UNDEFINED | | -600 | -600 | -585.59 | .00 | -14.41 | 97.6% |
| TOTAL MOTTER GROUP 1055 | | -600 | -600 | -585.59 | .00 | -14.41 | 97.6% |
| TOTAL REVENUES | | -600 | -600 | -585.59 | .00 | -14.41 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2256 | BILLYMACK 1256 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22560207 | 570001 SPECIAL ASSESSMENT | -500 | -500 | -386.62 | .00 | -113.38 | 77.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -500 | -500 | -386.62 | .00 | -113.38 | 77.3% |
| TOTAL UNDEFINED | | -500 | -500 | -386.62 | .00 | -113.38 | 77.3% |
| TOTAL BILLYMACK 1256 | | -500 | -500 | -386.62 | .00 | -113.38 | 77.3% |
| TOTAL REVENUES | | -500 | -500 | -386.62 | .00 | -113.38 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2257 | MICHAEL GROUP 1057 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22570207 | 570001 SPECIAL ASSESSMENT | -600 | -600 | -592.87 | .00 | -7.13 | 98.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -600 | -600 | -592.87 | .00 | -7.13 | 98.8% |
| TOTAL UNDEFINED | | -600 | -600 | -592.87 | .00 | -7.13 | 98.8% |
| TOTAL MICHAEL GROUP 1057 | | -600 | -600 | -592.87 | .00 | -7.13 | 98.8% |
| TOTAL REVENUES | | -600 | -600 | -592.87 | .00 | -7.13 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2259 | BIRKEMEIER 1059 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22590207 | 570001 SPECIAL ASSESSMENT | -600 | -600 | -430.91 | .00 | -169.09 | 71.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -600 | -600 | -430.91 | .00 | -169.09 | 71.8% |
| TOTAL UNDEFINED | | -600 | -600 | -430.91 | .00 | -169.09 | 71.8% |
| TOTAL BIRKEMEIER 1059 | | -600 | -600 | -430.91 | .00 | -169.09 | 71.8% |
| TOTAL REVENUES | | -600 | -600 | -430.91 | .00 | -169.09 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2260 | LITTLE OTTAWA RIVER 1260 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22600207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -96.43 | .00 | 96.43 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -96.43 | .00 | 96.43 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -96.43 | .00 | 96.43 | 100.0% |
| TOTAL LITTLE OTTAWA RIVER 1260 | | 0 | 0 | -96.43 | .00 | 96.43 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -96.43 | .00 | 96.43 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2261 | MARION TWP TRUSTEES 1061 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22610207 | 570001 SPECIAL ASSESSMENT | -1,300 | -1,300 | -1,242.94 | .00 | -57.06 | 95.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,300 | -1,300 | -1,242.94 | .00 | -57.06 | 95.6% |
| TOTAL UNDEFINED | | -1,300 | -1,300 | -1,242.94 | .00 | -57.06 | 95.6% |
| TOTAL MARION TWP TRUSTEES 1061 | | -1,300 | -1,300 | -1,242.94 | .00 | -57.06 | 95.6% |
| TOTAL REVENUES | | -1,300 | -1,300 | -1,242.94 | .00 | -57.06 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2262 | SPEEDCO 1262 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22620207 | 570001 SPECIAL ASSESSMENT | -600 | -600 | -857.95 | .00 | 257.95 | 143.0% |
| TOTAL SPECIAL ASSESSMENTS | | -600 | -600 | -857.95 | .00 | 257.95 | 143.0% |
| TOTAL UNDEFINED | | -600 | -600 | -857.95 | .00 | 257.95 | 143.0% |
| TOTAL SPEEDCO 1262 | | -600 | -600 | -857.95 | .00 | 257.95 | 143.0% |
| TOTAL REVENUES | | -600 | -600 | -857.95 | .00 | 257.95 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2263 | ROSS MILLER 1063 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22630207 | 570001 SPECIAL ASSESSMENT | -1,000 | -1,000 | -934.81 | .00 | -65.19 | 93.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,000 | -1,000 | -934.81 | .00 | -65.19 | 93.5% |
| TOTAL UNDEFINED | | -1,000 | -1,000 | -934.81 | .00 | -65.19 | 93.5% |
| TOTAL ROSS MILLER 1063 | | -1,000 | -1,000 | -934.81 | .00 | -65.19 | 93.5% |
| TOTAL REVENUES | | -1,000 | -1,000 | -934.81 | .00 | -65.19 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-------------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2264 | FAIRWOOD & MASTERS 1264 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22640207 | 570001 SPECIAL ASSESSMENT | -500 | -500 | -597.30 | .00 | 97.30 | 119.5% |
| TOTAL SPECIAL ASSESSMENTS | | -500 | -500 | -597.30 | .00 | 97.30 | 119.5% |
| TOTAL UNDEFINED | | -500 | -500 | -597.30 | .00 | 97.30 | 119.5% |
| TOTAL FAIRWOOD & MASTERS 1264 | | -500 | -500 | -597.30 | .00 | 97.30 | 119.5% |
| TOTAL REVENUES | | -500 | -500 | -597.30 | .00 | 97.30 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2267 | KENNETH MILLER 1067 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22670207 | 570001 SPECIAL ASSESSMENT | -1,500 | -1,500 | -1,457.23 | .00 | -42.77 | 97.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,500 | -1,500 | -1,457.23 | .00 | -42.77 | 97.1% |
| TOTAL UNDEFINED | | -1,500 | -1,500 | -1,457.23 | .00 | -42.77 | 97.1% |
| TOTAL KENNETH MILLER 1067 | | -1,500 | -1,500 | -1,457.23 | .00 | -42.77 | 97.1% |
| TOTAL REVENUES | | -1,500 | -1,500 | -1,457.23 | .00 | -42.77 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2268 | WRASMAN 1268 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22680207 | 570001 SPECIAL ASSESSMENT | -3,400 | -3,400 | -2,544.34 | .00 | -855.66 | 74.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,400 | -3,400 | -2,544.34 | .00 | -855.66 | 74.8% |
| 91 TRANSFERS IN | | | | | | | |
| 22680491 | 590901 TRANSFER IN | 0 | -2,400 | -2,400.42 | -2,400.42 | .00 | 100.0% |
| 2020/06/000573 | 06/12/2020 GEN | -1,606.40 | REF | | RES #315-20 | | |
| 2020/06/000573 | 06/12/2020 GEN | -794.02 | REF | | RES #315-20 | | |
| TOTAL TRANSFERS IN | | 0 | -2,400 | -2,400.42 | -2,400.42 | .00 | 100.0% |
| TOTAL UNDEFINED | | -3,400 | -5,800 | -4,944.76 | -2,400.42 | -855.66 | 85.2% |
| TOTAL WRASMAN 1268 | | -3,400 | -5,800 | -4,944.76 | -2,400.42 | -855.66 | 85.2% |
| TOTAL REVENUES | | -3,400 | -5,800 | -4,944.76 | -2,400.42 | -855.66 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2269 | MERLIN DERRINGER 1069 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22690207 | 570001 SPECIAL ASSESSMENT | -100 | -100 | -135.81 | .00 | 35.81 | 135.8% |
| TOTAL SPECIAL ASSESSMENTS | | -100 | -100 | -135.81 | .00 | 35.81 | 135.8% |
| TOTAL UNDEFINED | | -100 | -100 | -135.81 | .00 | 35.81 | 135.8% |
| TOTAL MERLIN DERRINGER 1069 | | -100 | -100 | -135.81 | .00 | 35.81 | 135.8% |
| TOTAL REVENUES | | -100 | -100 | -135.81 | .00 | 35.81 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2270 | AMERICAN TWP 1070 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22700207 | 570001 | SPECIAL ASSESSMENT | -5,000 | -5,000 | -4,341.75 | .00 | -658.25 86.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,000 | -5,000 | -4,341.75 | .00 | -658.25 | 86.8% |
| TOTAL UNDEFINED | | -5,000 | -5,000 | -4,341.75 | .00 | -658.25 | 86.8% |
| TOTAL AMERICAN TWP 1070 | | -5,000 | -5,000 | -4,341.75 | .00 | -658.25 | 86.8% |
| TOTAL REVENUES | | -5,000 | -5,000 | -4,341.75 | .00 | -658.25 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2271 | BOUGHAN 1271 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22710207 | 570001 SPECIAL ASSESSMENT | -100 | -100 | -143.27 | .00 | 43.27 | 143.3% |
| TOTAL SPECIAL ASSESSMENTS | | -100 | -100 | -143.27 | .00 | 43.27 | 143.3% |
| TOTAL UNDEFINED | | -100 | -100 | -143.27 | .00 | 43.27 | 143.3% |
| TOTAL BOUGHAN 1271 | | -100 | -100 | -143.27 | .00 | 43.27 | 143.3% |
| TOTAL REVENUES | | -100 | -100 | -143.27 | .00 | 43.27 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2272 | 1272 SPRINGHILL&OAKWOODS | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22720207 | 570001 SPECIAL ASSESSMENT | -8,500 | -8,500 | -5,458.62 | .00 | -3,041.38 | 64.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,500 | -8,500 | -5,458.62 | .00 | -3,041.38 | 64.2% |
| TOTAL UNDEFINED | | -8,500 | -8,500 | -5,458.62 | .00 | -3,041.38 | 64.2% |
| TOTAL 1272 SPRINGHILL&OAKWOODS | | -8,500 | -8,500 | -5,458.62 | .00 | -3,041.38 | 64.2% |
| TOTAL REVENUES | | -8,500 | -8,500 | -5,458.62 | .00 | -3,041.38 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--|-----------------------|---------------------------------|-----------------------|-----------------------|----------------------|-------------|--|
| ACCOUNTS FOR: 2275 LAPOINT 1275 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22750207 570001 SPECIAL ASSESSMENT | -1,000 | -1,000 | -786.67 | .00 | -213.33 | 78.7%* | |
| TOTAL SPECIAL ASSESSMENTS | -1,000 | -1,000 | -786.67 | .00 | -213.33 | 78.7% | |
| TOTAL UNDEFINED | -1,000 | -1,000 | -786.67 | .00 | -213.33 | 78.7% | |
| TOTAL LAPOINT 1275 | -1,000 | -1,000 | -786.67 | .00 | -213.33 | 78.7% | |
| TOTAL REVENUES | -1,000 | -1,000 | -786.67 | .00 | -213.33 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2276 | SHAWVER&GODDARD 1276 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22760207 | 570001 SPECIAL ASSESSMENT | -6,000 | -6,000 | -5,211.68 | .00 | -788.32 | 86.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -6,000 | -6,000 | -5,211.68 | .00 | -788.32 | 86.9% |
| TOTAL UNDEFINED | | -6,000 | -6,000 | -5,211.68 | .00 | -788.32 | 86.9% |
| TOTAL SHAWVER&GODDARD 1276 | | -6,000 | -6,000 | -5,211.68 | .00 | -788.32 | 86.9% |
| TOTAL REVENUES | | -6,000 | -6,000 | -5,211.68 | .00 | -788.32 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2278 | BURKHOLDER 1278 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22780207 | 570001 SPECIAL ASSESSMENT | -7,100 | -7,100 | -3,765.04 | .00 | -3,334.96 | 53.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,100 | -7,100 | -3,765.04 | .00 | -3,334.96 | 53.0% |
| TOTAL UNDEFINED | | -7,100 | -7,100 | -3,765.04 | .00 | -3,334.96 | 53.0% |
| TOTAL BURKHOLDER 1278 | | -7,100 | -7,100 | -3,765.04 | .00 | -3,334.96 | 53.0% |
| TOTAL REVENUES | | -7,100 | -7,100 | -3,765.04 | .00 | -3,334.96 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2280 | PLIKERD-CLOSED 1080 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22800207 | 570001 SPECIAL ASSESSMENT | -300 | -300 | -227.11 | .00 | -72.89 | 75.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -300 | -300 | -227.11 | .00 | -72.89 | 75.7% |
| TOTAL UNDEFINED | | -300 | -300 | -227.11 | .00 | -72.89 | 75.7% |
| TOTAL PLIKERD-CLOSED 1080 | | -300 | -300 | -227.11 | .00 | -72.89 | 75.7% |
| TOTAL REVENUES | | -300 | -300 | -227.11 | .00 | -72.89 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2281 | WELTY IMPROV 1281 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22810207 | 570001 SPECIAL ASSESSMENT | -1,500 | -1,500 | -1,414.72 | .00 | -85.28 | 94.3%* |
| | TOTAL SPECIAL ASSESSMENTS | -1,500 | -1,500 | -1,414.72 | .00 | -85.28 | 94.3% |
| | TOTAL UNDEFINED | -1,500 | -1,500 | -1,414.72 | .00 | -85.28 | 94.3% |
| | TOTAL WELTY IMPROV 1281 | -1,500 | -1,500 | -1,414.72 | .00 | -85.28 | 94.3% |
| | TOTAL REVENUES | -1,500 | -1,500 | -1,414.72 | .00 | -85.28 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|---------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2282 | LAMMERS 1082 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22820207 | 570001 | SPECIAL ASSESSMENT | -1,300 | -1,300 | -1,234.71 | .00 | -65.29 95.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,300 | -1,300 | -1,234.71 | .00 | -65.29 | 95.0% |
| TOTAL UNDEFINED | | -1,300 | -1,300 | -1,234.71 | .00 | -65.29 | 95.0% |
| TOTAL LAMMERS 1082 | | -1,300 | -1,300 | -1,234.71 | .00 | -65.29 | 95.0% |
| TOTAL REVENUES | | -1,300 | -1,300 | -1,234.71 | .00 | -65.29 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2283 | ORCHARD ACRES 1283 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 22830207 | 570001 SPECIAL ASSESSMENT | -500 | -500 | -545.60 | .00 | 45.60 | 109.1% |
| TOTAL SPECIAL ASSESSMENTS | | -500 | -500 | -545.60 | .00 | 45.60 | 109.1% |
| TOTAL UNDEFINED | | -500 | -500 | -545.60 | .00 | 45.60 | 109.1% |
| TOTAL ORCHARD ACRES 1283 | | -500 | -500 | -545.60 | .00 | 45.60 | 109.1% |
| TOTAL REVENUES | | -500 | -500 | -545.60 | .00 | 45.60 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2284 | WM SMITH JT CTY 1284 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22840207 | 570001 SPECIAL ASSESSMENT | -800 | -800 | -754.28 | .00 | -45.72 | 94.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -800 | -800 | -754.28 | .00 | -45.72 | 94.3% |
| TOTAL UNDEFINED | | -800 | -800 | -754.28 | .00 | -45.72 | 94.3% |
| TOTAL WM SMITH JT CTY 1284 | | -800 | -800 | -754.28 | .00 | -45.72 | 94.3% |
| TOTAL REVENUES | | -800 | -800 | -754.28 | .00 | -45.72 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2285 | KUNDERT GROUP 1285 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22850207 | 570001 SPECIAL ASSESSMENT | -1,300 | -1,300 | -997.08 | .00 | -302.92 | 76.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,300 | -1,300 | -997.08 | .00 | -302.92 | 76.7% |
| TOTAL UNDEFINED | | -1,300 | -1,300 | -997.08 | .00 | -302.92 | 76.7% |
| TOTAL KUNDERT GROUP 1285 | | -1,300 | -1,300 | -997.08 | .00 | -302.92 | 76.7% |
| TOTAL REVENUES | | -1,300 | -1,300 | -997.08 | .00 | -302.92 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2289 | PORTER LATERAL GROUP 1089 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22890207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -962.75 | .00 | 962.75 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -962.75 | .00 | 962.75 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -962.75 | .00 | 962.75 | 100.0% |
| TOTAL PORTER LATERAL GROUP 1089 | | 0 | 0 | -962.75 | .00 | 962.75 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -962.75 | .00 | 962.75 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2291 | BOWERSOCK GROUP 1091 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22910207 | 570001 SPECIAL ASSESSMENT | -900 | -900 | -670.19 | .00 | -229.81 | 74.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -900 | -900 | -670.19 | .00 | -229.81 | 74.5% |
| TOTAL UNDEFINED | | -900 | -900 | -670.19 | .00 | -229.81 | 74.5% |
| TOTAL BOWERSOCK GROUP 1091 | | -900 | -900 | -670.19 | .00 | -229.81 | 74.5% |
| TOTAL REVENUES | | -900 | -900 | -670.19 | .00 | -229.81 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2292 | JOINT CO LEFFEL GROUP 1092 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22920207 | 570001 SPECIAL ASSESSMENT | -600 | -600 | -414.54 | .00 | -185.46 | 69.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -600 | -600 | -414.54 | .00 | -185.46 | 69.1% |
| TOTAL UNDEFINED | | -600 | -600 | -414.54 | .00 | -185.46 | 69.1% |
| TOTAL JOINT CO LEFFEL GROUP 1092 | | -600 | -600 | -414.54 | .00 | -185.46 | 69.1% |
| TOTAL REVENUES | | -600 | -600 | -414.54 | .00 | -185.46 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2293 | HAROLD METZGER GROUP 1093 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22930207 | 570001 SPECIAL ASSESSMENT | -4,800 | -4,800 | -3,743.33 | .00 | -1,056.67 | 78.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,800 | -4,800 | -3,743.33 | .00 | -1,056.67 | 78.0% |
| TOTAL UNDEFINED | | -4,800 | -4,800 | -3,743.33 | .00 | -1,056.67 | 78.0% |
| TOTAL HAROLD METZGER GROUP 1093 | | -4,800 | -4,800 | -3,743.33 | .00 | -1,056.67 | 78.0% |
| TOTAL REVENUES | | -4,800 | -4,800 | -3,743.33 | .00 | -1,056.67 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2296 | BURNFIELD GROUP 1096 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22960207 | 570001 SPECIAL ASSESSMENT | -400 | -400 | -298.26 | .00 | -101.74 | 74.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -400 | -400 | -298.26 | .00 | -101.74 | 74.6% |
| TOTAL UNDEFINED | | -400 | -400 | -298.26 | .00 | -101.74 | 74.6% |
| TOTAL BURNFIELD GROUP 1096 | | -400 | -400 | -298.26 | .00 | -101.74 | 74.6% |
| TOTAL REVENUES | | -400 | -400 | -298.26 | .00 | -101.74 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2297 | SPENCER TWP TRUSTEES 1097 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22970207 | 570001 SPECIAL ASSESSMENT | -400 | -400 | -379.92 | .00 | -20.08 | 95.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -400 | -400 | -379.92 | .00 | -20.08 | 95.0% |
| TOTAL UNDEFINED | | -400 | -400 | -379.92 | .00 | -20.08 | 95.0% |
| TOTAL SPENCER TWP TRUSTEES 1097 | | -400 | -400 | -379.92 | .00 | -20.08 | 95.0% |
| TOTAL REVENUES | | -400 | -400 | -379.92 | .00 | -20.08 | |



| FOR 2020 06 | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2298 | KOMMINSK | 1098 | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 22980207 | 570001 | SPECIAL ASSESSMENT | -230 | -230 | -235.21 | .00 | 5.21 | 102.3% |
| TOTAL SPECIAL ASSESSMENTS | | | -230 | -230 | -235.21 | .00 | 5.21 | 102.3% |
| TOTAL UNDEFINED | | | -230 | -230 | -235.21 | .00 | 5.21 | 102.3% |
| TOTAL KOMMINSK 1098 | | | -230 | -230 | -235.21 | .00 | 5.21 | 102.3% |
| TOTAL REVENUES | | | -230 | -230 | -235.21 | .00 | 5.21 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2299 | LEHMAN GROUP 1099 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22990207 | 570001 SPECIAL ASSESSMENT | -3,000 | -3,000 | -1,915.06 | .00 | -1,084.94 | 63.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,000 | -3,000 | -1,915.06 | .00 | -1,084.94 | 63.8% |
| TOTAL UNDEFINED | | -3,000 | -3,000 | -1,915.06 | .00 | -1,084.94 | 63.8% |
| TOTAL LEHMAN GROUP 1099 | | -3,000 | -3,000 | -1,915.06 | .00 | -1,084.94 | 63.8% |
| TOTAL REVENUES | | -3,000 | -3,000 | -1,915.06 | .00 | -1,084.94 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--|--------------------|---------------------------------|--------------------|--------------------|-------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 2301 AMERICAN VILLAGE 1301 | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23010207 570001 SPECIAL ASSESSMENT | -3,200 | -3,200 | -3,063.73 | .00 | -136.27 | 95.7%* | |
| TOTAL SPECIAL ASSESSMENTS | -3,200 | -3,200 | -3,063.73 | .00 | -136.27 | 95.7% | |
| 91 TRANSFERS IN | | | | | | | |
| 23010491 590901 TRANSFER IN | 0 | -22 | -21.64 | -21.64 | .00 | 100.0% | |
| 2020/06/000573 06/12/2020 GEN | -21.64 REF | | | RES #315-20 | | | |
| TOTAL TRANSFERS IN | 0 | -22 | -21.64 | -21.64 | .00 | 100.0% | |
| TOTAL UNDEFINED | -3,200 | -3,222 | -3,085.37 | -21.64 | -136.27 | 95.8% | |
| TOTAL AMERICAN VILLAGE 1301 | -3,200 | -3,222 | -3,085.37 | -21.64 | -136.27 | 95.8% | |
| TOTAL REVENUES | -3,200 | -3,222 | -3,085.37 | -21.64 | -136.27 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2302 | ELMVIEW DR 1302 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23020207 | 570001 SPECIAL ASSESSMENT | -1,000 | -1,000 | -691.55 | .00 | -308.45 | 69.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,000 | -1,000 | -691.55 | .00 | -308.45 | 69.2% |
| TOTAL UNDEFINED | | -1,000 | -1,000 | -691.55 | .00 | -308.45 | 69.2% |
| TOTAL ELMVIEW DR 1302 | | -1,000 | -1,000 | -691.55 | .00 | -308.45 | 69.2% |
| TOTAL REVENUES | | -1,000 | -1,000 | -691.55 | .00 | -308.45 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2304 | WARRINGTON 1304 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23040207 | 570001 SPECIAL ASSESSMENT | -80,000 | -80,000 | -40,602.40 | .00 | -39,397.60 | 50.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -80,000 | -80,000 | -40,602.40 | .00 | -39,397.60 | 50.8% |
| TOTAL UNDEFINED | | -80,000 | -80,000 | -40,602.40 | .00 | -39,397.60 | 50.8% |
| TOTAL WARRINGTON 1304 | | -80,000 | -80,000 | -40,602.40 | .00 | -39,397.60 | 50.8% |
| TOTAL REVENUES | | -80,000 | -80,000 | -40,602.40 | .00 | -39,397.60 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|---------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2305 | LAMB 1305 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23050207 | 570001 | SPECIAL ASSESSMENT | -200 | -200 | -174.38 | .00 | -25.62 87.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -200 | -200 | -174.38 | .00 | -25.62 | 87.2% |
| TOTAL UNDEFINED | | -200 | -200 | -174.38 | .00 | -25.62 | 87.2% |
| TOTAL LAMB 1305 | | -200 | -200 | -174.38 | .00 | -25.62 | 87.2% |
| TOTAL REVENUES | | -200 | -200 | -174.38 | .00 | -25.62 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2307 | LAKESIDE ESTATES 1307 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 23070207 | 570001 SPECIAL ASSESSMENT | -1,000 | -1,000 | -655.90 | .00 | -344.10 | 65.6%* |
| | TOTAL SPECIAL ASSESSMENTS | -1,000 | -1,000 | -655.90 | .00 | -344.10 | 65.6% |
| | TOTAL UNDEFINED | -1,000 | -1,000 | -655.90 | .00 | -344.10 | 65.6% |
| | TOTAL LAKESIDE ESTATES 1307 | -1,000 | -1,000 | -655.90 | .00 | -344.10 | 65.6% |
| | TOTAL REVENUES | -1,000 | -1,000 | -655.90 | .00 | -344.10 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2308 | PERRY COUNTS 1308 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23080207 | 570001 SPECIAL ASSESSMENT | -400 | -400 | -329.03 | .00 | -70.97 | 82.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -400 | -400 | -329.03 | .00 | -70.97 | 82.3% |
| TOTAL UNDEFINED | | -400 | -400 | -329.03 | .00 | -70.97 | 82.3% |
| TOTAL PERRY COUNTS 1308 | | -400 | -400 | -329.03 | .00 | -70.97 | 82.3% |
| TOTAL REVENUES | | -400 | -400 | -329.03 | .00 | -70.97 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2309 | WAPAK ROAD 1309 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23090207 | 570001 SPECIAL ASSESSMENT | -600 | -600 | -295.11 | .00 | -304.89 | 49.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -600 | -600 | -295.11 | .00 | -304.89 | 49.2% |
| TOTAL UNDEFINED | | -600 | -600 | -295.11 | .00 | -304.89 | 49.2% |
| TOTAL WAPAK ROAD 1309 | | -600 | -600 | -295.11 | .00 | -304.89 | 49.2% |
| TOTAL REVENUES | | -600 | -600 | -295.11 | .00 | -304.89 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2310 | LANGHALS 1310 DM | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23100207 | 570001 SPECIAL ASSESSMENT | -1,500 | -1,500 | -1,091.02 | .00 | -408.98 | 72.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,500 | -1,500 | -1,091.02 | .00 | -408.98 | 72.7% |
| TOTAL UNDEFINED | | -1,500 | -1,500 | -1,091.02 | .00 | -408.98 | 72.7% |
| TOTAL LANGHALS 1310 DM | | -1,500 | -1,500 | -1,091.02 | .00 | -408.98 | 72.7% |
| TOTAL REVENUES | | -1,500 | -1,500 | -1,091.02 | .00 | -408.98 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2312 | KOTTENBROCK | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23120207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | -5,000 | -5,000 | -4,927.91 | .00 | -72.09 | 98.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,000 | -5,000 | -4,927.91 | .00 | -72.09 | 98.6% |
| TOTAL UNDEFINED | | -5,000 | -5,000 | -4,927.91 | .00 | -72.09 | 98.6% |
| TOTAL KOTTENBROCK | | -5,000 | -5,000 | -4,927.91 | .00 | -72.09 | 98.6% |
| TOTAL REVENUES | | -5,000 | -5,000 | -4,927.91 | .00 | -72.09 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2315 | ETZKORN DM 1315 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23150207 | 570001 SPECIAL ASSESSMENT | -600 | -600 | -541.60 | .00 | -58.40 | 90.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -600 | -600 | -541.60 | .00 | -58.40 | 90.3% |
| TOTAL UNDEFINED | | -600 | -600 | -541.60 | .00 | -58.40 | 90.3% |
| TOTAL ETZKORN DM 1315 | | -600 | -600 | -541.60 | .00 | -58.40 | 90.3% |
| TOTAL REVENUES | | -600 | -600 | -541.60 | .00 | -58.40 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2316 | CODY NICHOLS 1316 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23160207 | 570001 SPECIAL ASSESSMENT | -4,000 | -4,000 | -2,789.19 | .00 | -1,210.81 | 69.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,000 | -4,000 | -2,789.19 | .00 | -1,210.81 | 69.7% |
| TOTAL UNDEFINED | | -4,000 | -4,000 | -2,789.19 | .00 | -1,210.81 | 69.7% |
| TOTAL CODY NICHOLS 1316 | | -4,000 | -4,000 | -2,789.19 | .00 | -1,210.81 | 69.7% |
| TOTAL REVENUES | | -4,000 | -4,000 | -2,789.19 | .00 | -1,210.81 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|------------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2318 | FETTER GROUP MAIN 1318 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23180207 | 570001 SPECIAL ASSESSMENT | -8,000 | -8,000 | -5,390.01 | .00 | -2,609.99 | 67.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,000 | -8,000 | -5,390.01 | .00 | -2,609.99 | 67.4% |
| TOTAL UNDEFINED | | -8,000 | -8,000 | -5,390.01 | .00 | -2,609.99 | 67.4% |
| TOTAL FETTER GROUP MAIN 1318 | | -8,000 | -8,000 | -5,390.01 | .00 | -2,609.99 | 67.4% |
| TOTAL REVENUES | | -8,000 | -8,000 | -5,390.01 | .00 | -2,609.99 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2319 | UMBAUGH IMPROVEMENT #1319 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23190207 | 570001 SPECIAL ASSESSMENT | -600 | -600 | -474.15 | .00 | -125.85 | 79.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -600 | -600 | -474.15 | .00 | -125.85 | 79.0% |
| TOTAL UNDEFINED | | -600 | -600 | -474.15 | .00 | -125.85 | 79.0% |
| TOTAL UMBAUGH IMPROVEMENT #1319 | | -600 | -600 | -474.15 | .00 | -125.85 | 79.0% |
| TOTAL REVENUES | | -600 | -600 | -474.15 | .00 | -125.85 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 2321 | MENARDS COM. PARK/M. MUSH#1321 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23210207 | 570001 | SPECIAL ASSESSMENT | -4,400 | -4,400 | -2,560.53 | .00 | -1,839.47 58.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,400 | -4,400 | -2,560.53 | .00 | -1,839.47 | 58.2% |
| TOTAL UNDEFINED | | -4,400 | -4,400 | -2,560.53 | .00 | -1,839.47 | 58.2% |
| TOTAL MENARDS COM. PARK/M. MUSH#1 | | -4,400 | -4,400 | -2,560.53 | .00 | -1,839.47 | 58.2% |
| TOTAL REVENUES | | -4,400 | -4,400 | -2,560.53 | .00 | -1,839.47 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2322 | INDAIN/WILDBROOK ESTATES 1322 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23220207 | 570001 SPECIAL ASSESSMENT | -28,000 | -28,000 | -22,945.78 | .00 | -5,054.22 | 81.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -28,000 | -28,000 | -22,945.78 | .00 | -5,054.22 | 81.9% |
| TOTAL UNDEFINED | | -28,000 | -28,000 | -22,945.78 | .00 | -5,054.22 | 81.9% |
| TOTAL INDAIN/WILDBROOK ESTATES 13 | | -28,000 | -28,000 | -22,945.78 | .00 | -5,054.22 | 81.9% |
| TOTAL REVENUES | | -28,000 | -28,000 | -22,945.78 | .00 | -5,054.22 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2323 | RENNER IMPROV 1323 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23230207 | 570001 SPECIAL ASSESSMENT | -5,000 | -5,000 | -4,300.17 | .00 | -699.83 | 86.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,000 | -5,000 | -4,300.17 | .00 | -699.83 | 86.0% |
| TOTAL UNDEFINED | | -5,000 | -5,000 | -4,300.17 | .00 | -699.83 | 86.0% |
| TOTAL RENNER IMPROV 1323 | | -5,000 | -5,000 | -4,300.17 | .00 | -699.83 | 86.0% |
| TOTAL REVENUES | | -5,000 | -5,000 | -4,300.17 | .00 | -699.83 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2324 | EDGEComb IMPROV 1324 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23240207 | 570001 SPECIAL ASSESSMENT | -4,000 | -4,000 | -3,080.35 | .00 | -919.65 | 77.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,000 | -4,000 | -3,080.35 | .00 | -919.65 | 77.0% |
| TOTAL UNDEFINED | | -4,000 | -4,000 | -3,080.35 | .00 | -919.65 | 77.0% |
| TOTAL EDGEComb IMPROV 1324 | | -4,000 | -4,000 | -3,080.35 | .00 | -919.65 | 77.0% |
| TOTAL REVENUES | | -4,000 | -4,000 | -3,080.35 | .00 | -919.65 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|------------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2325 | DAVID BETTS GROUP 1325 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23250207 | 570001 SPECIAL ASSESSMENT | -600 | -600 | -445.05 | .00 | -154.95 | 74.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -600 | -600 | -445.05 | .00 | -154.95 | 74.2% |
| TOTAL UNDEFINED | | -600 | -600 | -445.05 | .00 | -154.95 | 74.2% |
| TOTAL DAVID BETTS GROUP 1325 | | -600 | -600 | -445.05 | .00 | -154.95 | 74.2% |
| TOTAL REVENUES | | -600 | -600 | -445.05 | .00 | -154.95 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2326 | QUARRY #1326 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23260207 | 570001 SPECIAL ASSESSMENT | -1,300 | -1,300 | -1,149.13 | .00 | -150.87 | 88.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,300 | -1,300 | -1,149.13 | .00 | -150.87 | 88.4% |
| TOTAL UNDEFINED | | -1,300 | -1,300 | -1,149.13 | .00 | -150.87 | 88.4% |
| TOTAL QUARRY #1326 | | -1,300 | -1,300 | -1,149.13 | .00 | -150.87 | 88.4% |
| TOTAL REVENUES | | -1,300 | -1,300 | -1,149.13 | .00 | -150.87 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2328 | AMSTUTZ GROUP #1328 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23280207 | 570001 SPECIAL ASSESSMENT | -1,500 | -1,500 | -1,112.83 | .00 | -387.17 | 74.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,500 | -1,500 | -1,112.83 | .00 | -387.17 | 74.2% |
| TOTAL UNDEFINED | | -1,500 | -1,500 | -1,112.83 | .00 | -387.17 | 74.2% |
| TOTAL AMSTUTZ GROUP #1328 | | -1,500 | -1,500 | -1,112.83 | .00 | -387.17 | 74.2% |
| TOTAL REVENUES | | -1,500 | -1,500 | -1,112.83 | .00 | -387.17 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | |
|-----------------------------------|---|-----------|---------|---------------------------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2333 | SHAW DEV LTD MONTICELLO D1333 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 23330207 | 570001 SPECIAL ASSESSMENT | -5,000 | -5,000 | -4,598.83 | .00 | | -401.17 | 92.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,000 | -5,000 | -4,598.83 | .00 | | -401.17 | 92.0% |
| TOTAL UNDEFINED | | -5,000 | -5,000 | -4,598.83 | .00 | | -401.17 | 92.0% |
| TOTAL SHAW DEV LTD MONTICELLO D13 | | -5,000 | -5,000 | -4,598.83 | .00 | | -401.17 | 92.0% |
| TOTAL REVENUES | | -5,000 | -5,000 | -4,598.83 | .00 | | -401.17 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2334 | EJ KEISWETTER DITCH 1334 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23340207 | 570001 SPECIAL ASSESSMENT | -2,300 | -2,300 | -1,653.73 | .00 | -646.27 | 71.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,300 | -2,300 | -1,653.73 | .00 | -646.27 | 71.9% |
| TOTAL UNDEFINED | | -2,300 | -2,300 | -1,653.73 | .00 | -646.27 | 71.9% |
| TOTAL EJ KEISWETTER DITCH 1334 | | -2,300 | -2,300 | -1,653.73 | .00 | -646.27 | 71.9% |
| TOTAL REVENUES | | -2,300 | -2,300 | -1,653.73 | .00 | -646.27 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 2335 | BETTS GROUP EXT - MAINTENANCE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 23350491 | 590901 TRANSFER IN | 0 | -4,892 | -4,891.54 | -4,891.54 | .00 | 100.0% |
| 2020/06/000573 | 06/12/2020 GEN | -4,891.54 | REF | | RES #315-20 | | |
| TOTAL TRANSFERS IN | | 0 | -4,892 | -4,891.54 | -4,891.54 | .00 | 100.0% |
| TOTAL UNDEFINED | | 0 | -4,892 | -4,891.54 | -4,891.54 | .00 | 100.0% |
| TOTAL BETTS GROUP EXT - MAINTENAN | | 0 | -4,892 | -4,891.54 | -4,891.54 | .00 | 100.0% |
| TOTAL REVENUES | | 0 | -4,892 | -4,891.54 | -4,891.54 | .00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2336 | WARRINGTON 1236 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23360207 | 570001 SPECIAL ASSESSMENT | -1,400 | -1,400 | -11,725.20 | .00 | 10,325.20 | 837.5% |
| TOTAL SPECIAL ASSESSMENTS | | -1,400 | -1,400 | -11,725.20 | .00 | 10,325.20 | 837.5% |
| TOTAL UNDEFINED | | -1,400 | -1,400 | -11,725.20 | .00 | 10,325.20 | 837.5% |
| TOTAL WARRINGTON 1236 | | -1,400 | -1,400 | -11,725.20 | .00 | 10,325.20 | 837.5% |
| TOTAL REVENUES | | -1,400 | -1,400 | -11,725.20 | .00 | 10,325.20 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------|-----------------------------------|---------------------------------|---------|------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2339 | OTTAWA RIVER ENHANCEMENT 1239 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 23390207 | 570001 | | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -564.16 | .00 | | 564.16 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -564.16 | .00 | | 564.16 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -564.16 | .00 | | 564.16 | 100.0% |
| | TOTAL OTTAWA RIVER ENHANCEMENT 12 | 0 | 0 | -564.16 | .00 | | 564.16 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -564.16 | .00 | | 564.16 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2341 | AUTUMN RIDGE DITCH 1241 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23410207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -412.97 | .00 | 412.97 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -412.97 | .00 | 412.97 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -412.97 | .00 | 412.97 | 100.0% |
| | TOTAL AUTUMN RIDGE DITCH 1241 | 0 | 0 | -412.97 | .00 | 412.97 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -412.97 | .00 | 412.97 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2342 | PROCTOR&GAMBLE 1242 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23420207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -94.35 | .00 | 94.35 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -94.35 | .00 | 94.35 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -94.35 | .00 | 94.35 | 100.0% |
| TOTAL PROCTOR&GAMBLE 1242 | | 0 | 0 | -94.35 | .00 | 94.35 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -94.35 | .00 | 94.35 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|-----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2346 | MERLE 1246 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23460207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -1,990.21 | .00 | 1,990.21 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -1,990.21 | .00 | 1,990.21 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,990.21 | .00 | 1,990.21 | 100.0% |
| TOTAL MERLE 1246 | | 0 | 0 | -1,990.21 | .00 | 1,990.21 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,990.21 | .00 | 1,990.21 | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|---|-----------|------------|----------------------|-----------------------------|-------------|--------|
| 2401 AUDITOR \$2 CONVEYANCE FEE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | |
| <u>24010204 540103 .75 ECONOMIC DEVEL</u> | 0 | -215,000 | -108,654.69 | -23,557.77 | -106,345.31 | 50.5%* |
| 2020/06/000032 06/01/2020 CRP | -1,911.75 | REF 529327 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/000115 06/02/2020 CRP | -976.35 | REF 529713 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/000180 06/03/2020 CRP | -1,476.75 | REF 530052 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/000219 06/04/2020 CRP | -625.50 | REF 530475 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/000286 06/05/2020 CRP | -1,044.45 | REF 530856 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/000364 06/08/2020 CRP | -1,011.60 | REF 531203 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/000421 06/09/2020 CRP | -1,352.03 | REF 531484 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/000457 06/10/2020 CRP | -833.03 | REF 531600 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/000551 06/11/2020 CRP | -807.00 | REF 533669 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/000582 06/12/2020 CRP | -1,161.90 | REF 533783 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/000629 06/15/2020 CRP | -1,409.93 | REF 533847 | allen county auditor | REAL ESTATE | | |
| 2020/06/000711 06/16/2020 CRP | -430.13 | REF 533993 | allen county auditor | REAL ESTATE | | |
| 2020/06/000758 06/17/2020 CRP | -1,595.63 | REF 534043 | allen county auditor | REAL ESTATE | | |
| 2020/06/000812 06/18/2020 CRP | -307.13 | REF 534124 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/000863 06/19/2020 CRP | -683.18 | REF 534178 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/000939 06/22/2020 CRP | -647.18 | REF 534222 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/001004 06/23/2020 CRP | -2,308.05 | REF 534324 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/001069 06/24/2020 CRP | -916.50 | REF 534420 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/001151 06/25/2020 CRP | -856.50 | REF 534489 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2020/06/001241 06/26/2020 CRP | -920.55 | REF 534549 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/001268 06/29/2020 CRP | -1,270.05 | REF 534589 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2020/06/001292 06/30/2020 CRP | -1,012.58 | REF 534678 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| <u>24010204 540105 .75 ECONOMIC DEVEL</u> | 0 | -950 | -640.17 | -246.85 | -309.83 | 67.4%* |
| 2020/06/000219 06/04/2020 CRP | -2.63 | REF 530476 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/000286 06/05/2020 CRP | -1.50 | REF 530855 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/000364 06/08/2020 CRP | -12.75 | REF 531204 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/000551 06/11/2020 CRP | -41.25 | REF 533670 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/000582 06/12/2020 CRP | -18.30 | REF 533784 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/000711 06/16/2020 CRP | -6.68 | REF 533992 | allen county auditor | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/000758 06/17/2020 CRP | -26.63 | REF 534044 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/000812 06/18/2020 CRP | -3.68 | REF 534126 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/000939 06/22/2020 CRP | -.75 | REF 534225 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/001004 06/23/2020 CRP | -92.40 | REF 534327 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/001069 06/24/2020 CRP | -30.75 | REF 534425 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/001241 06/26/2020 CRP | -.75 | REF 534550 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/001268 06/29/2020 CRP | -.75 | REF 534592 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2020/06/001292 06/30/2020 CRP | -8.03 | REF 534681 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------|----------------------------------|---------------------------------|----------|-------------|------------|-------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2401 | AUDITOR \$2 CONVEYANCE FEE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| | TOTAL CHARGES FOR SERVICES | 0 | -215,950 | -109,294.86 | -23,804.62 | -106,655.14 | 50.6% |
| | TOTAL UNDEFINED | 0 | -215,950 | -109,294.86 | -23,804.62 | -106,655.14 | 50.6% |
| | TOTAL AUDITOR \$2 CONVEYANCE FEE | 0 | -215,950 | -109,294.86 | -23,804.62 | -106,655.14 | 50.6% |
| | TOTAL REVENUES | 0 | -215,950 | -109,294.86 | -23,804.62 | -106,655.14 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|----------------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|--|
| ACCOUNTS FOR: | CLERK TITLE ADMINISTRATION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 24020204 | 540202 CLERK TITLE ADMINI | 0 | -715,000 | -296,400.61 | -58,063.80 | -418,599.39 | 41.5%* | |
| 2020/06/000115 | 06/02/2020 CRP | -58,063.80 | REF 529694 | CLERK OF COURTS | CLERK TITLE FEES | | | |
| TOTAL CHARGES FOR SERVICES | | 0 | -715,000 | -296,400.61 | -58,063.80 | -418,599.39 | 41.5% | |
| TOTAL UNDEFINED | | 0 | -715,000 | -296,400.61 | -58,063.80 | -418,599.39 | 41.5% | |
| TOTAL CLERK TITLE ADMINISTRATION | | 0 | -715,000 | -296,400.61 | -58,063.80 | -418,599.39 | 41.5% | |
| TOTAL REVENUES | | 0 | -715,000 | -296,400.61 | -58,063.80 | -418,599.39 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|----------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2403 | ASSISSTING OUR KIDS | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 24030204 | 543895 | | | | | | |
| | SUCCESSFUL CO-PAREN | 0 | -3,000 | -980.00 | .00 | -2,020.00 | 32.7%* |
| | TOTAL CHARGES FOR SERVICES | 0 | -3,000 | -980.00 | .00 | -2,020.00 | 32.7% |
| | TOTAL UNDEFINED | 0 | -3,000 | -980.00 | .00 | -2,020.00 | 32.7% |
| | TOTAL ASSISSTING OUR KIDS | 0 | -3,000 | -980.00 | .00 | -2,020.00 | 32.7% |
| | TOTAL REVENUES | 0 | -3,000 | -980.00 | .00 | -2,020.00 | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 2404 | FOR: RECORDER - EQUIPMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 24040204 | 540203 RECORDER-EQUIPMENT | -60,000 | -60,000 | -27,557.00 | -6,028.00 | -32,443.00 | 45.9%* |
| 2020/06/000032 | 06/01/2020 CRP | -416.00 | REF 529324 | CUSTOMER | | EF | |
| 2020/06/000115 | 06/02/2020 CRP | -420.00 | REF 529696 | CUSTOMER | | EF | |
| 2020/06/000180 | 06/03/2020 CRP | -232.00 | REF 530045 | CUSTOMER | | EF | |
| 2020/06/000219 | 06/04/2020 CRP | -240.00 | REF 530470 | CUSTOMER | | EF | |
| 2020/06/000286 | 06/05/2020 CRP | -224.00 | REF 530794 | CUSTOMER | | EF | |
| 2020/06/000364 | 06/08/2020 CRP | -228.00 | REF 531149 | CUSTOMER | | EF | |
| 2020/06/000421 | 06/09/2020 CRP | -312.00 | REF 531478 | CUSTOMER | | EF | |
| 2020/06/000457 | 06/10/2020 CRP | -192.00 | REF 531596 | CUSTOMER | | EF | |
| 2020/06/000551 | 06/11/2020 CRP | -248.00 | REF 533666 | CUSTOMER | | EF | |
| 2020/06/000582 | 06/12/2020 CRP | -252.00 | REF 533779 | CUSTOMER | | EF | |
| 2020/06/000629 | 06/15/2020 CRP | -240.00 | REF 533853 | CUSTOMER | | EF | |
| 2020/06/000711 | 06/16/2020 CRP | -256.00 | REF 534008 | CUSTOMER | | EF | |
| 2020/06/000758 | 06/17/2020 CRP | -216.00 | REF 534050 | CUSTOMER | | EF | |
| 2020/06/000812 | 06/18/2020 CRP | -224.00 | REF 534109 | CUSTOMER | | EF | |
| 2020/06/000863 | 06/19/2020 CRP | -376.00 | REF 534173 | CUSTOMER | | EF | |
| 2020/06/000939 | 06/22/2020 CRP | -260.00 | REF 534220 | CUSTOMER | | EF | |
| 2020/06/001004 | 06/23/2020 CRP | -420.00 | REF 534311 | CUSTOMER | | EF | |
| 2020/06/001069 | 06/24/2020 CRP | -224.00 | REF 534417 | CUSTOMER | | EF | |
| 2020/06/001151 | 06/25/2020 CRP | -232.00 | REF 534492 | CUSTOMER | | EF | |
| 2020/06/001241 | 06/26/2020 CRP | -232.00 | REF 534545 | CUSTOMER | | EF | |
| 2020/06/001268 | 06/29/2020 CRP | -296.00 | REF 534582 | CUSTOMER | | EF | |
| 2020/06/001292 | 06/30/2020 CRP | -288.00 | REF 534658 | CUSTOMER | | EF | |
| TOTAL CHARGES FOR SERVICES | | -60,000 | -60,000 | -27,557.00 | -6,028.00 | -32,443.00 | 45.9% |
| TOTAL UNDEFINED | | -60,000 | -60,000 | -27,557.00 | -6,028.00 | -32,443.00 | 45.9% |
| TOTAL RECORDER - EQUIPMENT | | -60,000 | -60,000 | -27,557.00 | -6,028.00 | -32,443.00 | 45.9% |
| TOTAL REVENUES | | -60,000 | -60,000 | -27,557.00 | -6,028.00 | -32,443.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-------------------------|---------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2406 | ABATEMENT FEES/RC 5709.69 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| | <u>24060204 540300 FEES</u> | 0 | -12,000 | -12,000.00 | .00 | .00 | 100.0% |
| | TOTAL CHARGES FOR SERVICES | 0 | -12,000 | -12,000.00 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | 0 | -12,000 | -12,000.00 | .00 | .00 | 100.0% |
| | TOTAL ABATEMENT FEES/RC 5709.69 | 0 | -12,000 | -12,000.00 | .00 | .00 | 100.0% |
| | TOTAL REVENUES | 0 | -12,000 | -12,000.00 | .00 | .00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--|--------------------|---------------------------------|--------------------|--------------------|--|-------------------|----------|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 2410 REVOLOVING LOAN FUND | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| <u>24100210 510001 INTEREST INCOME</u> | -4,000 | -6,729 | -7,185.65 | -583.10 | | 457.11 | 106.8% |
| <u>2020/06/000286</u> 06/05/2020 CRP | -583.10 REF | 530753 | BANK 05 | MAY INTEREST | | | |
| TOTAL INTEREST | -4,000 | -6,729 | -7,185.65 | -583.10 | | 457.11 | 106.8% |
| 11 OTHER REVENUE | | | | | | | |
| <u>24100211 581301 LOAN REPAYMENTS</u> | -41,500 | -41,500 | -18,533.10 | -3,706.62 | | -22,966.77 | 44.7%* |
| <u>2020/06/000115</u> 06/02/2020 CRP | -2,731.27 REF | 529362 | MZL REALITY | BEST ONE TIRE PMT | | | |
| <u>2020/06/000115</u> 06/02/2020 CRP | -975.35 REF | 529365 | KEYBURG | RLF PMT | | | |
| TOTAL OTHER REVENUE | -41,500 | -41,500 | -18,533.10 | -3,706.62 | | -22,966.77 | 44.7% |
| TOTAL UNDEFINED | -45,500 | -48,228 | -25,718.75 | -4,289.72 | | -22,509.66 | 53.3% |
| TOTAL REVOLOVING LOAN FUND | -45,500 | -48,228 | -25,718.75 | -4,289.72 | | -22,509.66 | 53.3% |
| TOTAL REVENUES | -45,500 | -48,228 | -25,718.75 | -4,289.72 | | -22,509.66 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:
2411 HOME PI

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

11 OTHER REVENUE

| | | | | | | |
|--|---------|------------|---------|---------------------|---------|--------|
| 24110211 543005 PROGRAM INCOME | 0 | -500 | -200.00 | -100.00 | -300.00 | 40.0%* |
| 2020/06/000812 06/18/2020 CRP | -100.00 | REF 534131 | HEFNER | HOME PI - OTHER REV | | |
| TOTAL OTHER REVENUE | 0 | -500 | -200.00 | -100.00 | -300.00 | 40.0% |
| TOTAL UNDEFINED | 0 | -500 | -200.00 | -100.00 | -300.00 | 40.0% |
| TOTAL HOME PI | 0 | -500 | -200.00 | -100.00 | -300.00 | 40.0% |
| TOTAL REVENUES | 0 | -500 | -200.00 | -100.00 | -300.00 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 2413 | OTHER COMM DELV & MORTGAGES | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|---|-----------------------|--------------------|-----------------------|-------------------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 24130211 | 581310 MORTGAGE PRINCIPAL | 0 | -2,400 | -1,332.68 | -225.38 | -1,067.32 | 55.5%* |
| 2020/06/000629 | 06/15/2020 CRP | -225.38 | REF 533892 | RUSSELL | OTR COM DELV&MORT - OTHER REV | | |
| 24130211 | 581311 MORTGAGE INTEREST | 0 | -300 | -107.32 | -14.62 | -192.68 | 35.8%* |
| 2020/06/000629 | 06/15/2020 CRP | -14.62 | REF 533891 | RUSSELL | OTR COM DELV&MORT - OTHER REV | | |
| TOTAL OTHER REVENUE | | 0 | -2,700 | -1,440.00 | -240.00 | -1,260.00 | 53.3% |
| TOTAL UNDEFINED | | 0 | -2,700 | -1,440.00 | -240.00 | -1,260.00 | 53.3% |
| TOTAL OTHER COMM DELV & MORTGAGES | | 0 | -2,700 | -1,440.00 | -240.00 | -1,260.00 | 53.3% |
| TOTAL REVENUES | | 0 | -2,700 | -1,440.00 | -240.00 | -1,260.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------|--|---------------------------------|----------|------------|------------|-------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2414 | COMMUNITY DEVELOPMENT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 24140204 | 540399 FEES - SUNDRY | 0 | 0 | -90,800.00 | .00 | 90,800.00 | 100.0% |
| TOTAL CHARGES FOR SERVICES | | 0 | 0 | -90,800.00 | .00 | 90,800.00 | 100.0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 24140308 | 580414 BF18 INTERGOVT REVE | -262,200 | -262,200 | .00 | .00 | -262,200.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -262,200 | -262,200 | .00 | .00 | -262,200.00 | .0% |
| TOTAL UNDEFINED | | -262,200 | -262,200 | -90,800.00 | .00 | -171,400.00 | 34.6% |
| TOTAL COMMUNITY DEVELOPMENT | | -262,200 | -262,200 | -90,800.00 | .00 | -171,400.00 | 34.6% |
| TOTAL REVENUES | | -262,200 | -262,200 | -90,800.00 | .00 | -171,400.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------------|--|---------------------------------|---------|------------|------------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2469 | SPECIAL EDUCATION, PART B-IDEA | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 24690308 | 580300 46920 GRANT REVENUE | -18,400 | -18,400 | -10,040.66 | .00 | -8,359.34 | 54.6%* |
| TOTAL INTERGOVERNMENTAL | | -18,400 | -18,400 | -10,040.66 | .00 | -8,359.34 | 54.6% |
| 91 TRANSFERS IN | | | | | | | |
| 24690491 | 590901 46920 TRANSFER IN | -525 | -525 | .00 | .00 | -525.00 | .0%* |
| TOTAL TRANSFERS IN | | -525 | -525 | .00 | .00 | -525.00 | .0% |
| 92 ADVANCES IN | | | | | | | |
| 24690492 | 590902 46920 ADVANCE IN | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0%* |
| TOTAL ADVANCES IN | | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| TOTAL UNDEFINED | | -23,925 | -23,925 | -10,040.66 | .00 | -13,884.34 | 42.0% |
| TOTAL SPECIAL EDUCATION, PART B-I | | -23,925 | -23,925 | -10,040.66 | .00 | -13,884.34 | 42.0% |
| TOTAL REVENUES | | -23,925 | -23,925 | -10,040.66 | .00 | -13,884.34 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 2701 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|-------------|
| \$25.00 FILING FEE | | | | | | |
| 000 UNDEFINED | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | |
| <u>27010204 542005 \$25 FILING FEE - C</u> | -15,000 | -15,000 | -8,244.30 | -1,811.59 | -6,755.70 | 55.0%* |
| <u>2020/06/000115</u> 06/02/2020 CRP | -1,711.59 | REF 529683 | CLERK OF COURTS | | CRIMINAL GEN'L SPL PROJEC | |
| <u>2020/06/000758</u> 06/17/2020 CRP | -50.00 | REF 534059 | CLERK OF COURTS | | CRIMINAL GEN'L SPL PROJEC | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -50.00 | REF 534362 | CLERK OF COURTS | | CRIMINAL GEN'L SPL PROJEC | |
| <u>27010204 542006 \$25 FILING FEE - C</u> | -40,000 | -40,000 | -21,535.30 | -2,775.00 | -18,464.70 | 53.8%* |
| <u>2020/06/000115</u> 06/02/2020 CRP | -2,775.00 | REF 529684 | CLERK OF COURTS | | CIVIL GEN'L SPL PROJECTS | |
| TOTAL CHARGES FOR SERVICES | -55,000 | -55,000 | -29,779.60 | -4,586.59 | -25,220.40 | 54.1% |
| TOTAL UNDEFINED | -55,000 | -55,000 | -29,779.60 | -4,586.59 | -25,220.40 | 54.1% |
| TOTAL \$25.00 FILING FEE | -55,000 | -55,000 | -29,779.60 | -4,586.59 | -25,220.40 | 54.1% |
| TOTAL REVENUES | -55,000 | -55,000 | -29,779.60 | -4,586.59 | -25,220.40 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------------|--------------------------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|------------------|--|
| ACCOUNTS FOR: | DRUG COURT ALLEN CO TRMT COURT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 27020204 | 542007 | SANCTIONS IMPOSED | -2,000 | -2,000 | -294.00 | .00 | -1,706.00 14.7%* | |
| TOTAL CHARGES FOR SERVICES | | | -2,000 | -2,000 | -294.00 | .00 | -1,706.00 14.7% | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 27020208 | 580208 | DRUG CRT - LOCAL | 0 | -60,034 | .00 | .00 | -60,034.00 .0%* | |
| TOTAL INTERGOVERNMENTAL | | | 0 | -60,034 | .00 | .00 | -60,034.00 .0% | |
| 11 OTHER REVENUE | | | | | | | | |
| 27028911 | 580100 | REIMBURSEMENT | 0 | -50 | -50.00 | .00 | .00 100.0% | |
| TOTAL OTHER REVENUE | | | 0 | -50 | -50.00 | .00 | .00 100.0% | |
| TOTAL UNDEFINED | | | -2,000 | -62,084 | -344.00 | .00 | -61,740.00 .6% | |
| TOTAL DRUG COURT ALLEN CO TRMT CO | | | -2,000 | -62,084 | -344.00 | .00 | -61,740.00 .6% | |
| TOTAL REVENUES | | | -2,000 | -62,084 | -344.00 | .00 | -61,740.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------------|--|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: 2703 | SPECIAL PROJECTS FD-JUV CT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27030204 | 542001 \$25 FILING FEE | -17,000 | -17,000 | -3,024.50 | -103.92 | -13,975.50 | 17.8%* |
| 2020/06/000180 | 06/03/2020 CRP | -103.92 | REF 530008 | JUVENILE COURT | | DISPOSITION OF FINES | |
| TOTAL CHARGES FOR SERVICES | | -17,000 | -17,000 | -3,024.50 | -103.92 | -13,975.50 | 17.8% |
| TOTAL UNDEFINED | | -17,000 | -17,000 | -3,024.50 | -103.92 | -13,975.50 | 17.8% |
| TOTAL SPECIAL PROJECTS FD-JUV CT | | -17,000 | -17,000 | -3,024.50 | -103.92 | -13,975.50 | 17.8% |
| TOTAL REVENUES | | -17,000 | -17,000 | -3,024.50 | -103.92 | -13,975.50 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------------------|-----------|---------------------------------|-----------------|------------|---------------------------|-----------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2704 COMMON PLEAS COURT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| <u>27040204 542000 LEGAL RESEARCH</u> | -6,000 | -6,000 | -2,431.52 | -329.04 | | -3,568.48 | 40.5%* |
| <u>2020/06/000115</u> 06/02/2020 CRP | -329.04 | REF 529690 | CLERK OF COURTS | | COMPUTERIZED RESEARCH FEE | | |
| TOTAL CHARGES FOR SERVICES | -6,000 | -6,000 | -2,431.52 | -329.04 | | -3,568.48 | 40.5% |
| TOTAL UNDEFINED | -6,000 | -6,000 | -2,431.52 | -329.04 | | -3,568.48 | 40.5% |
| TOTAL COMMON PLEAS COURT | -6,000 | -6,000 | -2,431.52 | -329.04 | | -3,568.48 | 40.5% |
| TOTAL REVENUES | -6,000 | -6,000 | -2,431.52 | -329.04 | | -3,568.48 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | |
|-----------------------------------|--|-----------------------|--------------------|---------------------------------|---------------------------|----------------------|-------------|--|
| ACCOUNTS FOR: 2705 | DOM. REL. COURT \$25 FILING FEE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 27050204 | 542001 \$25 FILING FEE | 0 | -30,000 | -14,891.86 | -2,492.50 | -15,108.14 | 49.6%* | |
| 2020/06/000115 | 06/02/2020 CRP | -2,492.50 | REF 529686 | CLERK OF COURTS | DOMESTIC GEN'L SPL PROJEC | | | |
| TOTAL CHARGES FOR SERVICES | | 0 | -30,000 | -14,891.86 | -2,492.50 | -15,108.14 | 49.6% | |
| TOTAL UNDEFINED | | 0 | -30,000 | -14,891.86 | -2,492.50 | -15,108.14 | 49.6% | |
| TOTAL DOM. REL. COURT \$25 FILING | | 0 | -30,000 | -14,891.86 | -2,492.50 | -15,108.14 | 49.6% | |
| TOTAL REVENUES | | 0 | -30,000 | -14,891.86 | -2,492.50 | -15,108.14 | | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 2706 | DOMESTIC REL. COURT COMPUTER. | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|---------------------------------------|-----------------------|--------------------|-----------------------|--------------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27060204 | 542000 LEGAL RESEARCH | 0 | -2,500 | -1,140.00 | -159.00 | -1,360.00 | 45.6%* |
| 2020/06/000115 | 06/02/2020 CRP | -159.00 | REF 529692 | CLERK OF COURTS | DR COMPUTER RESEARCH FEE | | |
| TOTAL CHARGES FOR SERVICES | | 0 | -2,500 | -1,140.00 | -159.00 | -1,360.00 | 45.6% |
| TOTAL UNDEFINED | | 0 | -2,500 | -1,140.00 | -159.00 | -1,360.00 | 45.6% |
| TOTAL DOMESTIC REL. COURT COMPUTE | | 0 | -2,500 | -1,140.00 | -159.00 | -1,360.00 | 45.6% |
| TOTAL REVENUES | | 0 | -2,500 | -1,140.00 | -159.00 | -1,360.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------------|--|---------------------------------|--------------------|-----------------------|----------------------------|----------------------|-------------|
| ACCOUNTS FOR: 2707 | SPECIAL PROJECTS - PROBATE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27070204 | 542001 \$25 FILING FEE | -29,000 | -29,000 | -13,300.00 | -1,850.00 | -15,700.00 | 45.9%* |
| 2020/06/000711 | 06/16/2020 CRP | -1,850.00 | REF 534000 | PROBATE COURT | 10 @ \$25.00/ 32 @ \$50.00 | SPECI | |
| TOTAL CHARGES FOR SERVICES | | -29,000 | -29,000 | -13,300.00 | -1,850.00 | -15,700.00 | 45.9% |
| TOTAL UNDEFINED | | -29,000 | -29,000 | -13,300.00 | -1,850.00 | -15,700.00 | 45.9% |
| TOTAL SPECIAL PROJECTS - PROBATE | | -29,000 | -29,000 | -13,300.00 | -1,850.00 | -15,700.00 | 45.9% |
| TOTAL REVENUES | | -29,000 | -29,000 | -13,300.00 | -1,850.00 | -15,700.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|---|---------------------------------|------------|----------------|------------|--------------------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2708 | JUVENILE COURT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27080204 | 542000 LEGAL RESEARCH | -2,200 | -2,200 | -387.18 | -13.18 | -1,812.82 | 17.6%* |
| 2020/06/000180 | 06/03/2020 CRP | -13.18 | REF 530003 | JUVENILE COURT | | DISPOSITION OF FINES | |
| 27080204 | 542002 COMPUTATION RESEAR | -7,500 | -7,500 | -1,290.84 | -43.97 | -6,209.16 | 17.2%* |
| 2020/06/000180 | 06/03/2020 CRP | -43.97 | REF 530002 | JUVENILE COURT | | DISPOSITION OF FINES AND | |
| TOTAL CHARGES FOR SERVICES | | -9,700 | -9,700 | -1,678.02 | -57.15 | -8,021.98 | 17.3% |
| TOTAL UNDEFINED | | -9,700 | -9,700 | -1,678.02 | -57.15 | -8,021.98 | 17.3% |
| TOTAL JUVENILE COURT | | -9,700 | -9,700 | -1,678.02 | -57.15 | -8,021.98 | 17.3% |
| TOTAL REVENUES | | -9,700 | -9,700 | -1,678.02 | -57.15 | -8,021.98 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|---------------------------------|--------------------------------|---------------------------------|--------------------|-----------------------|--------------------------|----------------------|-------------|--|
| ACCOUNTS FOR: 2709 | PROBATE COURT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 27090204 542000 | COURT COMPUTER | -12,000 | -12,000 | -1,488.00 | -237.00 | -10,512.00 | 12.4%* | |
| 2020/06/000711 | 06/16/2020 CRP | -237.00 | REF 533998 | PROBATE COURT | 79 @ \$3.00 | COURT COMPUTER FEE | | |
| 27090204 542002 | CLERK COMPUTER | -15,000 | -15,000 | -4,730.00 | -750.00 | -10,270.00 | 31.5%* | |
| 2020/06/000711 | 06/16/2020 CRP | -750.00 | REF 533995 | PROBATE COURT | 8 @ \$5.00/ 71 @ \$10.00 | CLERK C | | |
| TOTAL CHARGES FOR SERVICES | | -27,000 | -27,000 | -6,218.00 | -987.00 | -20,782.00 | 23.0% | |
| TOTAL UNDEFINED | | -27,000 | -27,000 | -6,218.00 | -987.00 | -20,782.00 | 23.0% | |
| TOTAL PROBATE COURT | | -27,000 | -27,000 | -6,218.00 | -987.00 | -20,782.00 | 23.0% | |
| TOTAL REVENUES | | -27,000 | -27,000 | -6,218.00 | -987.00 | -20,782.00 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|---|---------------------------------|-----------------|--------------------|------------------------|-------------------|----------|
| ACCOUNTS FOR: | CLERK OF COURTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27100204 | 542002 COMPUTATION RESEAR | -55,000 | -55,000 | -36,053.78 | -6,849.46 | -18,946.22 | 65.6%* |
| 2020/06/000115 | 06/02/2020 CRP | -6,849.46 | REF 529688 | CLERK OF COURTS | COMPUTER FEE - CLERK'S | | |
| TOTAL CHARGES FOR SERVICES | | -55,000 | -55,000 | -36,053.78 | -6,849.46 | -18,946.22 | 65.6% |
| TOTAL UNDEFINED | | -55,000 | -55,000 | -36,053.78 | -6,849.46 | -18,946.22 | 65.6% |
| TOTAL CLERK OF COURTS | | -55,000 | -55,000 | -36,053.78 | -6,849.46 | -18,946.22 | 65.6% |
| TOTAL REVENUES | | -55,000 | -55,000 | -36,053.78 | -6,849.46 | -18,946.22 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---|-----------|---------------------------------|------------|------------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 2711 REMOTE TECHNOLOGY GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 27110108 580210 GRANT - STATE | 0 | -4,512 | -4,512.46 | .00 | .00 | 100.0% | |
| 27110108 580210 27120 GRANT - STATE | 0 | -4,153 | -4,152.70 | .00 | .00 | 100.0% | |
| 27110108 580210 27121 GRANT - STATE | 0 | -7,526 | -7,525.76 | .00 | .00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | 0 | -16,191 | -16,190.92 | .00 | .00 | 100.0% | |
| TOTAL UNDEFINED | 0 | -16,191 | -16,190.92 | .00 | .00 | 100.0% | |
| TOTAL REMOTE TECHNOLOGY GRANT | 0 | -16,191 | -16,190.92 | .00 | .00 | 100.0% | |
| TOTAL REVENUES | 0 | -16,191 | -16,190.92 | .00 | .00 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------|---|---------------------------------|------------|---------------|---------------------------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2716 | INDIGENT GUARDIANSHIP | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 27160204 | 540307 FEES-GUARDIANSHIP | -15,000 | -15,000 | -6,472.00 | -2,102.00 | | -8,528.00 | 43.1%* |
| | 2020/06/000711 06/16/2020 CRP | -2,102.00 | REF 533997 | PROBATE COURT | 11 @ \$20.00/ 1 @ \$22.00/ 62 @ | | | |
| | TOTAL CHARGES FOR SERVICES | -15,000 | -15,000 | -6,472.00 | -2,102.00 | | -8,528.00 | 43.1% |
| 91 TRANSFERS IN | | | | | | | | |
| 27160491 | 590901 TRANSFER IN | 0 | -7,000 | -7,000.00 | .00 | | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -7,000 | -7,000.00 | .00 | | .00 | 100.0% |
| | TOTAL UNDEFINED | -15,000 | -22,000 | -13,472.00 | -2,102.00 | | -8,528.00 | 61.2% |
| | TOTAL INDIGENT GUARDIANSHIP | -15,000 | -22,000 | -13,472.00 | -2,102.00 | | -8,528.00 | 61.2% |
| | TOTAL REVENUES | -15,000 | -22,000 | -13,472.00 | -2,102.00 | | -8,528.00 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 2720 | ID INTERLOCK & ALCOHOL MONITOR | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 06 FINES & FORFEITURES | | | | | | | |
| 27200106 | 540300 | | | | | | |
| | FEES | 0 | -200 | -21.08 | .00 | -178.92 | 10.5%* |
| | TOTAL FINES & FORFEITURES | 0 | -200 | -21.08 | .00 | -178.92 | 10.5% |
| | TOTAL UNDEFINED | 0 | -200 | -21.08 | .00 | -178.92 | 10.5% |
| | TOTAL ID INTERLOCK & ALCOHOL MONI | 0 | -200 | -21.08 | .00 | -178.92 | 10.5% |
| | TOTAL REVENUES | 0 | -200 | -21.08 | .00 | -178.92 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------------|-----------------------------|---------------------------------|------------|---------------|------------|--------------|--------------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2722 | PC - DISPUTE RESOLUTION | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 27220204 | 540300 FEES | -8,000 | -8,000 | -4,080.00 | -540.00 | | -3,920.00 | 51.0%* |
| 2020/06/000711 | 06/16/2020 CRP | -540.00 | REF 533999 | PROBATE COURT | | 36 @ \$15.00 | MEDIATION FUND FOR | |
| TOTAL CHARGES FOR SERVICES | | -8,000 | -8,000 | -4,080.00 | -540.00 | | -3,920.00 | 51.0% |
| TOTAL UNDEFINED | | -8,000 | -8,000 | -4,080.00 | -540.00 | | -3,920.00 | 51.0% |
| TOTAL PC - DISPUTE RESOLUTION | | -8,000 | -8,000 | -4,080.00 | -540.00 | | -3,920.00 | 51.0% |
| TOTAL REVENUES | | -8,000 | -8,000 | -4,080.00 | -540.00 | | -3,920.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--|-----------|---------------------------------|-----------------|------------|--------------------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 2801 DRUG TESTING & PROBATION FEES | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| <u>28010204 541100 PROBATION FEES</u> | -40,000 | -40,000 | -6,187.74 | -1,764.00 | | -33,812.26 | 15.5%* | |
| <u>2020/06/000115</u> 06/02/2020 CRP | -1,764.00 | REF 529682 | CLERK OF COURTS | | COUNTY PROBATION SERVICE | | | |
| <u>28010204 541101 DRUG TESTING FEES</u> | -40,000 | -40,000 | -10,064.33 | -2,287.80 | | -29,935.67 | 25.2%* | |
| <u>2020/06/000115</u> 06/02/2020 CRP | -2,287.80 | REF 529685 | CLERK OF COURTS | | DRUG TESTING | | | |
| TOTAL CHARGES FOR SERVICES | -80,000 | -80,000 | -16,252.07 | -4,051.80 | | -63,747.93 | 20.3% | |
| TOTAL UNDEFINED | -80,000 | -80,000 | -16,252.07 | -4,051.80 | | -63,747.93 | 20.3% | |
| TOTAL DRUG TESTING & PROBATION FE | -80,000 | -80,000 | -16,252.07 | -4,051.80 | | -63,747.93 | 20.3% | |
| TOTAL REVENUES | -80,000 | -80,000 | -16,252.07 | -4,051.80 | | -63,747.93 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | | |
|------------------------------|------------------------|---------------------------------|---------------|-------------|------------|-------------|-------|-------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | | |
| 2803 | PRISON DIVERSION GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | | |
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 28030108 | 580300 | 80117 | GRANT REVENUE | 0 | -104,371 | -104,371.00 | .00 | .00 | 100.0% |
| 28030108 | 580300 | 80121 | GRANT REVENUE | -498,168 | -498,168 | -104,371.00 | .00 | -393,797.00 | 21.0%* |
| TOTAL INTERGOVERNMENTAL | | -498,168 | -602,539 | -208,742.00 | .00 | -393,797.00 | 34.6% | | |
| TOTAL UNDEFINED | | -498,168 | -602,539 | -208,742.00 | .00 | -393,797.00 | 34.6% | | |
| TOTAL PRISON DIVERSION GRANT | | -498,168 | -602,539 | -208,742.00 | .00 | -393,797.00 | 34.6% | | |
| TOTAL REVENUES | | -498,168 | -602,539 | -208,742.00 | .00 | -393,797.00 | | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | | |
|----------------------------|------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
| 2804 | JAIL DIVERSION GRANT | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 28040108 | 580300 | 80421 | GRANT REVENUE | -61,285 | -61,285 | -27,162.00 | .00 | -34,123.00 | 44.3%* |
| TOTAL INTERGOVERNMENTAL | | -61,285 | -61,285 | -27,162.00 | .00 | -34,123.00 | 44.3% | | |
| TOTAL UNDEFINED | | -61,285 | -61,285 | -27,162.00 | .00 | -34,123.00 | 44.3% | | |
| TOTAL JAIL DIVERSION GRANT | | -61,285 | -61,285 | -27,162.00 | .00 | -34,123.00 | 44.3% | | |
| TOTAL REVENUES | | -61,285 | -61,285 | -27,162.00 | .00 | -34,123.00 | | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | | |
|----------------------------------|----------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
| 2813 | PRE-SENTENCE INVESTIGATION | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 28130108 | 580210 | 81321 | GRANT - STATE | -76,045 | -76,045 | -30,978.00 | .00 | -45,067.00 | 40.7%* |
| TOTAL INTERGOVERNMENTAL | | -76,045 | -76,045 | -30,978.00 | .00 | -45,067.00 | 40.7% | | |
| TOTAL UNDEFINED | | -76,045 | -76,045 | -30,978.00 | .00 | -45,067.00 | 40.7% | | |
| TOTAL PRE-SENTENCE INVESTIGATION | | -76,045 | -76,045 | -30,978.00 | .00 | -45,067.00 | 40.7% | | |
| TOTAL REVENUES | | -76,045 | -76,045 | -30,978.00 | .00 | -45,067.00 | | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------------|--|---------------------------------|---------|------------|------------|-----------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2814 | PROBATION INCENTIVE AWARD | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28140108 | 580210 80221 GRANT - STATE | -6,199 | -6,199 | .00 | .00 | -6,199.44 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -6,199 | -6,199 | .00 | .00 | -6,199.44 | .0% |
| TOTAL UNDEFINED | | -6,199 | -6,199 | .00 | .00 | -6,199.44 | .0% |
| TOTAL PROBATION INCENTIVE AWARD | | -6,199 | -6,199 | .00 | .00 | -6,199.44 | .0% |
| TOTAL REVENUES | | -6,199 | -6,199 | .00 | .00 | -6,199.44 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | | |
|-----------------------------------|--------------------------------|---------------------------------|---------|------------|------------|------------|------------|------|--|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 2815 | MENTAL HEALTH SPEC DOCK PAYROL | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 28150108 | 580210 | GRANT - STATE | -53,881 | -53,881 | .00 | .00 | -53,881.00 | .0%* | |
| TOTAL INTERGOVERNMENTAL | | -53,881 | -53,881 | .00 | .00 | -53,881.00 | .0% | | |
| TOTAL UNDEFINED | | -53,881 | -53,881 | .00 | .00 | -53,881.00 | .0% | | |
| TOTAL MENTAL HEALTH SPEC DOCK PAY | | -53,881 | -53,881 | .00 | .00 | -53,881.00 | .0% | | |
| TOTAL REVENUES | | -53,881 | -53,881 | .00 | .00 | -53,881.00 | | | |



| FOR 2020 06 | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------------|--------------------------------|-------------------------------|---------------------------------|---------|------------|------------|------------|------|
| ACCOUNTS FOR: | | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2816 | DRUG COURT SPECIAL DOCK PAYROL | | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 28160108 | 580210 | GRANT - STATE | -80,000 | -80,000 | .00 | .00 | -80,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | | -80,000 | -80,000 | .00 | .00 | -80,000.00 | .0% |
| TOTAL UNDEFINED | | | -80,000 | -80,000 | .00 | .00 | -80,000.00 | .0% |
| TOTAL DRUG COURT SPECIAL DOCK PAY | | | -80,000 | -80,000 | .00 | .00 | -80,000.00 | .0% |
| TOTAL REVENUES | | | -80,000 | -80,000 | .00 | .00 | -80,000.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------------|--------------------------------------|---------------------------------|---------|------------|------------|--|------------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2817 | REENTRY COURT SPEC DOCK PAYROL | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 28170108 | 580210 GRANT - STATE | -74,692 | -74,692 | .00 | .00 | | -74,692.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -74,692 | -74,692 | .00 | .00 | | -74,692.00 | .0% |
| TOTAL UNDEFINED | | -74,692 | -74,692 | .00 | .00 | | -74,692.00 | .0% |
| TOTAL REENTRY COURT SPEC DOCK PAY | | -74,692 | -74,692 | .00 | .00 | | -74,692.00 | .0% |
| TOTAL REVENUES | | -74,692 | -74,692 | .00 | .00 | | -74,692.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------------|--|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|--|
| ACCOUNTS FOR: | TARGETED COMM ALT TO PRISON | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 28180108 | 580210 81820 GRANT - STATE | -78,000 | -78,000 | .00 | .00 | -78,000.00 | .0%* | |
| 28180108 | 580210 81821 GRANT - STATE | -270,924 | -270,924 | -113,340.00 | .00 | -157,584.00 | 41.8%* | |
| TOTAL INTERGOVERNMENTAL | | -348,924 | -348,924 | -113,340.00 | .00 | -235,584.00 | 32.5% | |
| TOTAL UNDEFINED | | -348,924 | -348,924 | -113,340.00 | .00 | -235,584.00 | 32.5% | |
| TOTAL TARGETED COMM ALT TO PRISON | | -348,924 | -348,924 | -113,340.00 | .00 | -235,584.00 | 32.5% | |
| TOTAL REVENUES | | -348,924 | -348,924 | -113,340.00 | .00 | -235,584.00 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--|------------|---------------------------------|-------------|------------|----------|-------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 2819 JUSTICE REINV AND INCENT GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| <u>28190108 580210 81919 GRANT - STATE</u> | 0 | 0 | -19,567.88 | -19,567.88 | | 19,567.88 | 100.0% | |
| <u>2020/06/000711 06/16/2020 CRP</u> | -19,567.88 | REF 533991 | TCAP | | 2819 YER | | | |
| <u>28190108 580210 81921 GRANT - STATE</u> | -224,325 | -224,325 | -97,500.00 | .00 | | -126,825.00 | 43.5%* | |
| TOTAL INTERGOVERNMENTAL | -224,325 | -224,325 | -117,067.88 | -19,567.88 | | -107,257.12 | 52.2% | |
| TOTAL UNDEFINED | -224,325 | -224,325 | -117,067.88 | -19,567.88 | | -107,257.12 | 52.2% | |
| TOTAL JUSTICE REINV AND INCENT GR | -224,325 | -224,325 | -117,067.88 | -19,567.88 | | -107,257.12 | 52.2% | |
| TOTAL REVENUES | -224,325 | -224,325 | -117,067.88 | -19,567.88 | | -107,257.12 | | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 2822 SHERIFF'S DRUG | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|---------------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| 28220208 580341 SHERIFF DRUGS | 0 | -7,000 | -346.00 | -210.00 | -6,654.00 | 4.9%* |
| 2020/06/000758 06/17/2020 CRP | -210.00 | REF 534060 | CLERK OF COURTS | LAW ENFORCEMENT TRUST FUN | | |
| TOTAL INTERGOVERNMENTAL | 0 | -7,000 | -346.00 | -210.00 | -6,654.00 | 4.9% |
| TOTAL UNDEFINED | 0 | -7,000 | -346.00 | -210.00 | -6,654.00 | 4.9% |
| TOTAL SHERIFF'S DRUG | 0 | -7,000 | -346.00 | -210.00 | -6,654.00 | 4.9% |
| TOTAL REVENUES | 0 | -7,000 | -346.00 | -210.00 | -6,654.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|----------------------|-------------|--|
| ACCOUNTS FOR: 2824 PROSECTOR | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28240208 580343 PROSECUTING SHARE | -40,000 | -40,000 | -127.00 | .00 | -39,873.00 | .3%* | |
| TOTAL INTERGOVERNMENTAL | -40,000 | -40,000 | -127.00 | .00 | -39,873.00 | .3% | |
| TOTAL UNDEFINED | -40,000 | -40,000 | -127.00 | .00 | -39,873.00 | .3% | |
| TOTAL PROSECTOR | -40,000 | -40,000 | -127.00 | .00 | -39,873.00 | .3% | |
| TOTAL REVENUES | -40,000 | -40,000 | -127.00 | .00 | -39,873.00 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-------------------|----------------------|-------------|--|
| ACCOUNTS FOR: 2825 DARE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 09 GIFTS & DONATIONS | | | | | | | | |
| <u>28250209 590002 DONATIONS-UNRESTRI</u> | 0 | -18,000 | -10,829.00 | -600.00 | | -7,171.00 | 60.2%* | |
| <u>2020/06/000219</u> 06/04/2020 CRP | -400.00 | REF 530526 | OPTIMIST SCHOLARSHIP | | DARE - DONTATIONS | | | |
| <u>2020/06/000421</u> 06/09/2020 CRP | -200.00 | REF 531552 | LIMA 370 CHARITY FOU | | DARE - DONTATIONS | | | |
| <u>28250209 590003 DONATIONS - ST JUD</u> | 0 | -4,051 | -4,050.60 | .00 | | .00 | 100.0% | |
| TOTAL GIFTS & DONATIONS | 0 | -22,051 | -14,879.60 | -600.00 | | -7,171.00 | 67.5% | |
| TOTAL UNDEFINED | 0 | -22,051 | -14,879.60 | -600.00 | | -7,171.00 | 67.5% | |
| TOTAL DARE | 0 | -22,051 | -14,879.60 | -600.00 | | -7,171.00 | 67.5% | |
| TOTAL REVENUES | 0 | -22,051 | -14,879.60 | -600.00 | | -7,171.00 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------------|---|---------------------------------|------------|------------|------------|-------------------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2828 | NARCOTICS TASK FORCE | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 28280308 | 580211 FEDERAL REIMBURSEM | 0 | -10,000 | -7,509.93 | -1,134.28 | | -2,490.07 | 75.1%* |
| 2020/06/001069 | 06/24/2020 CRP | -1,134.28 | REF 534356 | CUSTOMER | | GRANT REVENUE - FEDERAL | | |
| TOTAL INTERGOVERNMENTAL | | 0 | -10,000 | -7,509.93 | -1,134.28 | | -2,490.07 | 75.1% |
| TOTAL UNDEFINED | | 0 | -10,000 | -7,509.93 | -1,134.28 | | -2,490.07 | 75.1% |
| TOTAL NARCOTICS TASK FORCE | | 0 | -10,000 | -7,509.93 | -1,134.28 | | -2,490.07 | 75.1% |
| TOTAL REVENUES | | 0 | -10,000 | -7,509.93 | -1,134.28 | | -2,490.07 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|--------------------------------------|---------------------------------|---------|------------|------------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2830 | MIXED ENFORCEMENT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28300308 | 580300 GRANT REVENUE | -40,000 | -40,000 | -19,428.63 | .00 | -20,571.37 | 48.6%* |
| TOTAL INTERGOVERNMENTAL | | -40,000 | -40,000 | -19,428.63 | .00 | -20,571.37 | 48.6% |
| TOTAL UNDEFINED | | -40,000 | -40,000 | -19,428.63 | .00 | -20,571.37 | 48.6% |
| TOTAL MIXED ENFORCEMENT | | -40,000 | -40,000 | -19,428.63 | .00 | -20,571.37 | 48.6% |
| TOTAL REVENUES | | -40,000 | -40,000 | -19,428.63 | .00 | -20,571.37 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 2841 | INDIGENT DRIVER ALCOHOL TRTMT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|-----------------------------------|-------------------------------|--|--------------------|-----------------------|--------------------------|----------------------|-------------|-----------|--------|
| 000 UNDEFINED | | | | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | | | |
| 28410205 | 560100 | FINES & COSTS-ALCO | | 0 | -2,500 | -1,225.81 | -288.00 | -1,274.19 | 49.0%* |
| 2020/06/000219 | 06/04/2020 | CRP | -263.00 REF 530536 | LIMA MUNICIPAL COURT | LMC FINES AND COSTS | | | | |
| 2020/06/001069 | 06/24/2020 | CRP | -25.00 REF 534363 | CLERK OF COURTS | INDIGENT DRIVERS ALCOHOL | | | | |
| TOTAL LICENSES & PERMITS | | 0 | -2,500 | -1,225.81 | -288.00 | -1,274.19 | 49.0% | | |
| TOTAL UNDEFINED | | 0 | -2,500 | -1,225.81 | -288.00 | -1,274.19 | 49.0% | | |
| TOTAL INDIGENT DRIVER ALCOHOL TRT | | 0 | -2,500 | -1,225.81 | -288.00 | -1,274.19 | 49.0% | | |
| TOTAL REVENUES | | 0 | -2,500 | -1,225.81 | -288.00 | -1,274.19 | | | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 2842 | LAW ENFORCEMENT & EDUCATION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|-----------------------------------|-----------------------------|--|--------------------|-----------------------|-----------------------|-------------------------------|-------------|------------|--------|
| 000 UNDEFINED | | | | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | | | |
| 28420205 | 560101 | FINES & COSTS-SHER | | 0 | -25,000 | -14,611.13 | -2,164.48 | -10,388.87 | 58.4%* |
| 2020/06/000032 | 06/01/2020 | CRP | -89.48 | REF 529329 | DEPT OF PUBLIC SAFET | LAW ENFORCE ED - LIC & PERMIT | | | |
| 2020/06/000219 | 06/04/2020 | CRP | -1,925.00 | REF 530537 | LIMA MUNICIPAL COURT | LMC FINES AND COSTS | | | |
| 2020/06/000863 | 06/19/2020 | CRP | -50.00 | REF 534181 | DEPT OF PUBLIC SAFET | LAW ENFORCE ED - LIC & PERMIT | | | |
| 2020/06/000863 | 06/19/2020 | CRP | -100.00 | REF 534183 | DEPT OF PUBLIC SAFET | LAW ENFORCE ED - LIC & PERMIT | | | |
| TOTAL LICENSES & PERMITS | | | 0 | -25,000 | -14,611.13 | -2,164.48 | -10,388.87 | 58.4% | |
| TOTAL UNDEFINED | | | 0 | -25,000 | -14,611.13 | -2,164.48 | -10,388.87 | 58.4% | |
| TOTAL LAW ENFORCEMENT & EDUCATION | | | 0 | -25,000 | -14,611.13 | -2,164.48 | -10,388.87 | 58.4% | |
| TOTAL REVENUES | | | 0 | -25,000 | -14,611.13 | -2,164.48 | -10,388.87 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|--|----------------------|-------------|
| ACCOUNTS FOR: 2843 | DRUG ENFORCEMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | | |
| 28430205 | 560102 FINES & COSTS-DRUG | 0 | -4,500 | -2,003.20 | -363.70 | | -2,496.80 | 44.5%* |
| 2020/06/000219 | 06/04/2020 CRP | -363.70 | REF 530535 | LIMA MUNICIPAL COURT | LMC FINES AND COSTS | | | |
| TOTAL LICENSES & PERMITS | | 0 | -4,500 | -2,003.20 | -363.70 | | -2,496.80 | 44.5% |
| TOTAL UNDEFINED | | 0 | -4,500 | -2,003.20 | -363.70 | | -2,496.80 | 44.5% |
| TOTAL DRUG ENFORCEMENT | | 0 | -4,500 | -2,003.20 | -363.70 | | -2,496.80 | 44.5% |
| TOTAL REVENUES | | 0 | -4,500 | -2,003.20 | -363.70 | | -2,496.80 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | |
|-----------------------------------|--------------------------------|-----------------------------------|--------------------|---------------------------------|-----------------------|----------------------|---------------|--|
| ACCOUNTS FOR: 2844 | INDIG DRIVERS ALCOH TRT/JUV CT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | | |
| 28440205 | 560103 | FINES/COSTS/ALCOH | 0 | -300 | -224.77 | .00 | -75.23 74.9%* | |
| TOTAL LICENSES & PERMITS | | | 0 | -300 | -224.77 | .00 | -75.23 74.9% | |
| TOTAL UNDEFINED | | | 0 | -300 | -224.77 | .00 | -75.23 74.9% | |
| TOTAL INDIG DRIVERS ALCOH TRT/JUV | | | 0 | -300 | -224.77 | .00 | -75.23 74.9% | |
| TOTAL REVENUES | | | 0 | -300 | -224.77 | .00 | -75.23 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|---------------------------------|---------|------------|------------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2848 | DRUG USE PREVENTION | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28480108 | 580300 | | | | | | |
| | GRANT REVENUE | 0 | -30,000 | -16,386.24 | .00 | -13,613.76 | 54.6%* |
| TOTAL INTERGOVERNMENTAL | | 0 | -30,000 | -16,386.24 | .00 | -13,613.76 | 54.6% |
| TOTAL UNDEFINED | | 0 | -30,000 | -16,386.24 | .00 | -13,613.76 | 54.6% |
| TOTAL DRUG USE PREVENTION | | 0 | -30,000 | -16,386.24 | .00 | -13,613.76 | 54.6% |
| TOTAL REVENUES | | 0 | -30,000 | -16,386.24 | .00 | -13,613.76 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 2849 | HANDGUN LICENSE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---------------------------|-----------------------|--------------------|-----------------------|--------------------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | |
| <u>28490205 550600</u> | <u>HANDGUN LICENSE</u> | -80,000 | -80,000 | -41,696.00 | -15,345.00 | -38,304.00 | 52.1%* |
| <u>2020/06/000286</u> | 06/05/2020 CRP | -745.00 REF 530787 | | CCW LICENSE | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2020/06/000286</u> | 06/05/2020 CRP | -5,066.00 REF 530789 | | CCW LICENSE | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -876.00 REF 533652 | | CCW LICENSE | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2020/06/000812</u> | 06/18/2020 CRP | -1,145.00 REF 534133 | | CCW LICENSE | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -490.00 REF 534443 | | CCW LICENSE | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -6,047.00 REF 534466 | | CCW LICENSE | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2020/06/001151</u> | 06/25/2020 CRP | -754.00 REF 534509 | | CUSTOMER | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -222.00 REF 534684 | | CCW LICENSE | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>28490205 550602</u> | <u>BACKGROUND CHECK/C</u> | -60,000 | -60,000 | -32,355.00 | -10,261.00 | -27,645.00 | 53.9%* |
| <u>2020/06/000286</u> | 06/05/2020 CRP | -67.00 REF 530786 | | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2020/06/000286</u> | 06/05/2020 CRP | -1,223.00 REF 530788 | | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2020/06/000286</u> | 06/05/2020 CRP | -2,990.00 REF 530790 | | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -1,259.00 REF 533650 | | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2020/06/000812</u> | 06/18/2020 CRP | -894.00 REF 534128 | | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -135.00 REF 534465 | | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -3,053.00 REF 534468 | | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2020/06/001151</u> | 06/25/2020 CRP | -238.00 REF 534510 | | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -402.00 REF 534685 | | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| TOTAL LICENSES & PERMITS | | -140,000 | -140,000 | -74,051.00 | -25,606.00 | -65,949.00 | 52.9% |
| TOTAL UNDEFINED | | -140,000 | -140,000 | -74,051.00 | -25,606.00 | -65,949.00 | 52.9% |
| TOTAL HANDGUN LICENSE | | -140,000 | -140,000 | -74,051.00 | -25,606.00 | -65,949.00 | 52.9% |
| TOTAL REVENUES | | -140,000 | -140,000 | -74,051.00 | -25,606.00 | -65,949.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------------|--------------------------------------|---------------------------------|---------|------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2851 | OHIO PEACE OFFICER TRAINING | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 28510108 | 580210 GRANT - STATE | 0 | 0 | -1,567.00 | .00 | | 1,567.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -1,567.00 | .00 | | 1,567.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,567.00 | .00 | | 1,567.00 | 100.0% |
| TOTAL OHIO PEACE OFFICER TRAINING | | 0 | 0 | -1,567.00 | .00 | | 1,567.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,567.00 | .00 | | 1,567.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | | |
|---------------------------|------------------------|---------------------------------|----------|-------------|------------|--|-----------|--------|--|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 2856 | OH EMERG MGMT GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 28560308 | 580300 | | | | | | | | |
| | GRANT REVENUE | 0 | -212,609 | -212,609.00 | .00 | | .00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | | 0 | -212,609 | -212,609.00 | .00 | | .00 | 100.0% | |
| TOTAL UNDEFINED | | 0 | -212,609 | -212,609.00 | .00 | | .00 | 100.0% | |
| TOTAL OH EMERG MGMT GRANT | | 0 | -212,609 | -212,609.00 | .00 | | .00 | 100.0% | |
| TOTAL REVENUES | | 0 | -212,609 | -212,609.00 | .00 | | .00 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------|--------------------------------------|---------------------------------|----------|------------|------------|-------------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2861 | FELONY CARE & SUBSIDY | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28610108 | 580300 GRANT REVENUE | -660,900 | -660,900 | .00 | .00 | -660,900.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -660,900 | -660,900 | .00 | .00 | -660,900.00 | .0% |
| TOTAL UNDEFINED | | -660,900 | -660,900 | .00 | .00 | -660,900.00 | .0% |
| TOTAL FELONY CARE & SUBSIDY | | -660,900 | -660,900 | .00 | .00 | -660,900.00 | .0% |
| TOTAL REVENUES | | -660,900 | -660,900 | .00 | .00 | -660,900.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|--------------------------------------|---------------------------------|------------|----------------------|-------------------------|-------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2862 | VARIABLE SUBSIDY | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28620108 | 580300 GRANT REVENUE | -660,900 | -660,900 | -143,459.41 | -22,720.77 | -517,440.59 | 21.7%* |
| 2020/06/000863 | 06/19/2020 CRP | -22,720.77 | REF 534170 | DEPT OF YOUTH SERVIC | 401 RECLAIM REIMITTANCE | | |
| TOTAL INTERGOVERNMENTAL | | -660,900 | -660,900 | -143,459.41 | -22,720.77 | -517,440.59 | 21.7% |
| TOTAL UNDEFINED | | -660,900 | -660,900 | -143,459.41 | -22,720.77 | -517,440.59 | 21.7% |
| TOTAL VARIABLE SUBSIDY | | -660,900 | -660,900 | -143,459.41 | -22,720.77 | -517,440.59 | 21.7% |
| TOTAL REVENUES | | -660,900 | -660,900 | -143,459.41 | -22,720.77 | -517,440.59 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: 2869 | TITLE IV-E - JUV CT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28690208 | 580367 BOARD & CARE-TITLE | -100,000 | -100,000 | -30,236.54 | .00 | -69,763.46 | 30.2%* |
| 28690308 | 580368 BOARD & CARE-TITLE | -170,000 | -170,000 | -14,964.28 | -14,964.28 | -155,035.72 | 8.8%* |
| 2020/06/000582 | 06/12/2020 CRP | -14,964.28 | REF 533755 | JOB & FAMILY SERVICE | 1ST QUARTER 2020 | | |
| TOTAL INTERGOVERNMENTAL | | -270,000 | -270,000 | -45,200.82 | -14,964.28 | -224,799.18 | 16.7% |
| TOTAL UNDEFINED | | -270,000 | -270,000 | -45,200.82 | -14,964.28 | -224,799.18 | 16.7% |
| TOTAL TITLE IV-E - JUV CT | | -270,000 | -270,000 | -45,200.82 | -14,964.28 | -224,799.18 | 16.7% |
| TOTAL REVENUES | | -270,000 | -270,000 | -45,200.82 | -14,964.28 | -224,799.18 | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---|------------|---------------------------------|----------------------|----------------------------|--|-------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2872 CIVIC CENTER | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| <u>28720204 512034 HOSPITALITY NET</u> | -207,500 | -207,500 | -96,229.88 | -73,021.45 | | -111,270.12 | 46.4%* |
| <u>2020/06/000364</u> 06/08/2020 CRP | -27,575.52 | REF 531215 | VMCCC HOSPITALITY/PR | APRIL TRANSFER | | | |
| <u>2020/06/000364</u> 06/08/2020 CRP | -33,505.83 | REF 531216 | VMCCC PROGRAM/HOSPIT | APRIL TRANSFER (CORRECT) | | | |
| <u>2020/06/001241</u> 06/26/2020 CRP | -11,940.10 | REF 534541 | CUSTOMER | MAY INCOME | | | |
| <u>28720204 512035 PROGRAM NET</u> | -140,000 | -140,000 | -71,178.40 | -33,942.34 | | -68,821.60 | 50.8%* |
| <u>2020/06/000364</u> 06/08/2020 CRP | -13,642.21 | REF 531215 | VMCCC HOSPITALITY/PR | APRIL TRANSFER | | | |
| <u>2020/06/000364</u> 06/08/2020 CRP | -12,035.72 | REF 531216 | VMCCC PROGRAM/HOSPIT | APRIL TRANSFER (CORRECT) | | | |
| <u>2020/06/001241</u> 06/26/2020 CRP | -8,264.41 | REF 534541 | CUSTOMER | MAY INCOME | | | |
| <u>28720204 512036 CO LODGING TAX-OPE</u> | -330,000 | -330,000 | -128,913.35 | -9,589.06 | | -201,086.65 | 39.1%* |
| <u>2020/06/000305</u> 06/08/2020 GEN | -9,589.06 | REF | | LODGING TAX FOR APRIL 2020 | | | |
| <u>28720204 512037 CO LODGING TAX-MAR</u> | -100,000 | -100,000 | -42,971.12 | -3,196.35 | | -57,028.88 | 43.0%* |
| <u>2020/06/000305</u> 06/08/2020 GEN | -3,196.35 | REF | | LODGING TAX FOR APRIL 2020 | | | |
| <u>28720204 512038 CVB LODG TAX-MARKE</u> | -75,000 | -75,000 | .00 | .00 | | -75,000.00 | .0%* |
| <u>28720204 540399 FEES - SUNDRY</u> | -24,000 | -24,000 | .00 | .00 | | -24,000.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | -876,500 | -876,500 | -339,292.75 | -119,749.20 | | -537,207.25 | 38.7% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| <u>28720208 580200 GRANT-CITY OF LIMA</u> | -100,000 | -100,000 | .00 | .00 | | -100,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | -100,000 | -100,000 | .00 | .00 | | -100,000.00 | .0% |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|------------------------|---------------------------------|------------|-------------|-------------|---------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2872 | CIVIC CENTER | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| <u>12 RENT</u> | | | | | | | |
| 28720212 | 512001 | | | | | | |
| | RENT | -230,000 | -230,000 | -83,452.63 | .00 | -146,547.37 | 36.3%* |
| 28720212 | 512003 | | | | | | |
| | PARKING RECEIPTS | -79,497 | -79,497 | -13,676.08 | .00 | -65,820.96 | 17.2%* |
| 28720212 | 512030 | | | | | | |
| | CHAMBER RENT | -35,000 | -35,000 | -12,539.22 | .00 | -22,460.78 | 35.8%* |
| 28720212 | 512031 | | | | | | |
| | CATERING | -19,000 | -19,000 | -4,106.40 | .00 | -14,893.60 | 21.6%* |
| 28720212 | 512032 | | | | | | |
| | CROUSE LOBBY RENTA | -150,000 | -150,000 | .00 | .00 | -150,000.00 | .0%* |
| | TOTAL RENT | -513,497 | -513,497 | -113,774.33 | .00 | -399,722.71 | 22.2% |
| | TOTAL UNDEFINED | -1,489,997 | -1,489,997 | -453,067.08 | -119,749.20 | -1,036,929.96 | 30.4% |
| | TOTAL CIVIC CENTER | -1,489,997 | -1,489,997 | -453,067.08 | -119,749.20 | -1,036,929.96 | 30.4% |
| | TOTAL REVENUES | -1,489,997 | -1,489,997 | -453,067.08 | -119,749.20 | -1,036,929.96 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------------|--|---------------------------------|---------|------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2880 | TCAP GRANT - SHERIFF OFFICE | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 28800108 | 580210 28820 GRANT - STATE | 0 | -24,960 | -24,960.00 | .00 | | .00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | -24,960 | -24,960.00 | .00 | | .00 | 100.0% |
| TOTAL UNDEFINED | | 0 | -24,960 | -24,960.00 | .00 | | .00 | 100.0% |
| TOTAL TCAP GRANT - SHERIFF OFFICE | | 0 | -24,960 | -24,960.00 | .00 | | .00 | 100.0% |
| TOTAL REVENUES | | 0 | -24,960 | -24,960.00 | .00 | | .00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | | |
|--------------------------------|--------------------------|---------------------------------|---------------|-------------|------------|-------------|-------|-------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | | |
| 2881 | PROBATION SERVICES GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | | |
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 28810108 | 580210 | 81021 | GRANT - STATE | -443,895 | -443,895 | -150,000.00 | .00 | -293,895.00 | 33.8%* |
| TOTAL INTERGOVERNMENTAL | | -443,895 | -443,895 | -150,000.00 | .00 | -293,895.00 | 33.8% | | |
| TOTAL UNDEFINED | | -443,895 | -443,895 | -150,000.00 | .00 | -293,895.00 | 33.8% | | |
| TOTAL PROBATION SERVICES GRANT | | -443,895 | -443,895 | -150,000.00 | .00 | -293,895.00 | 33.8% | | |
| TOTAL REVENUES | | -443,895 | -443,895 | -150,000.00 | .00 | -293,895.00 | | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | | |
|--------------------------|------------------------|---------------------------------|------------------------------------|-----------------------|-----------------------|----------------------|-------------|---------------|------|
| ACCOUNTS FOR: 2890 | CORONAVIRUS RELIEF | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 28900308 | 580900 | | COVID 19 FEDERAL F | 0 | -1,180,410 | .00 | .00 | -1,180,409.68 | .0%* |
| TOTAL INTERGOVERNMENTAL | | 0 | -1,180,410 | .00 | .00 | -1,180,409.68 | .0% | | |
| TOTAL UNDEFINED | | 0 | -1,180,410 | .00 | .00 | -1,180,409.68 | .0% | | |
| TOTAL CORONAVIRUS RELIEF | | 0 | -1,180,410 | .00 | .00 | -1,180,409.68 | .0% | | |
| TOTAL REVENUES | | 0 | -1,180,410 | .00 | .00 | -1,180,409.68 | | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------------|---|---------------------------------|---------|------------|------------|------------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2891 | PROS-COVID EMERGENCY SUPP | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28910308 | 580900 COVID 19 FEDERAL F | 0 | -58,008 | .00 | .00 | -58,008.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | 0 | -58,008 | .00 | .00 | -58,008.00 | .0% |
| TOTAL UNDEFINED | | 0 | -58,008 | .00 | .00 | -58,008.00 | .0% |
| TOTAL PROS-COVID EMERGENCY SUPP | | 0 | -58,008 | .00 | .00 | -58,008.00 | .0% |
| TOTAL REVENUES | | 0 | -58,008 | .00 | .00 | -58,008.00 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|--------------------------------|---|-----------------------|--------------------|---------------------------------|--------------------------|----------------------|-------------|
| ACCOUNTS FOR: 2930 | MR/DD UNRESTRICTED FUNDS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 29300210 | 510001 INTEREST INCOME | -1,900 | -1,900 | -311.64 | -24.93 | -1,588.36 | 16.4%* |
| 2020/06/000286 | 06/05/2020 CRP | -24.93 | REF 530754 | BANK 05 | MAY INTEREST | | |
| TOTAL INTEREST | | -1,900 | -1,900 | -311.64 | -24.93 | -1,588.36 | 16.4% |
| 59 MISCELLANEOUS | | | | | | | |
| 29300259 | 590002 DONATIONS-UNRESTRI | -10,000 | -10,000 | -3,143.61 | -642.51 | -6,856.39 | 31.4%* |
| 2020/06/000064 | 06/02/2020 GEN | -42.51 | REF | | P&G PILOT PYMT 19PAY2020 | | |
| 2020/06/000863 | 06/19/2020 CRP | -500.00 | REF 534118 | LIMA BEANE CHORUS | DONATION | | |
| 2020/06/001069 | 06/24/2020 CRP | -100.00 | REF 534336 | T OSWALD | T OSWALD | | |
| TOTAL MISCELLANEOUS | | -10,000 | -10,000 | -3,143.61 | -642.51 | -6,856.39 | 31.4% |
| TOTAL UNDEFINED | | -11,900 | -11,900 | -3,455.25 | -667.44 | -8,444.75 | 29.0% |
| TOTAL MR/DD UNRESTRICTED FUNDS | | -11,900 | -11,900 | -3,455.25 | -667.44 | -8,444.75 | 29.0% |
| TOTAL REVENUES | | -11,900 | -11,900 | -3,455.25 | -667.44 | -8,444.75 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|-----------------------------------|--------------------------------|------------------------------------|---------|---------------------------------|------------|-----------|-----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 3886 | BOND 01 - FINDLAY RD PROJ 11-8 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 38860207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -1,661.09 | .00 | 1,661.09 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | 0 | 0 | -1,661.09 | .00 | 1,661.09 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -1,661.09 | .00 | 1,661.09 100.0% |
| TOTAL BOND 01 - FINDLAY RD PROJ 1 | | | 0 | 0 | -1,661.09 | .00 | 1,661.09 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -1,661.09 | .00 | 1,661.09 |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|-----------------------------------|---|-----------|---------|---------------------------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 3888 | BOND 01 - ALLENTOWN RD 11-888 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 38880207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -1,645.84 | .00 | 1,645.84 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -1,645.84 | .00 | 1,645.84 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,645.84 | .00 | 1,645.84 | 100.0% |
| TOTAL BOND 01 - ALLENTOWN RD 11-8 | | 0 | 0 | -1,645.84 | .00 | 1,645.84 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,645.84 | .00 | 1,645.84 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------------|--|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: 3999 | DEBT SRV FOR FUTURE PROJECTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 02 PROPERTY TAXES | | | | | | | |
| 39990202 | 520001 REAL ESTATE TAX | 0 | -1,182,087 | -873,345.37 | .00 | -308,741.59 | 73.9%* |
| TOTAL PROPERTY TAXES | | 0 | -1,182,087 | -873,345.37 | .00 | -308,741.59 | 73.9% |
| TOTAL UNDEFINED | | 0 | -1,182,087 | -873,345.37 | .00 | -308,741.59 | 73.9% |
| TOTAL DEBT SRV FOR FUTURE PROJECT | | 0 | -1,182,087 | -873,345.37 | .00 | -308,741.59 | 73.9% |
| TOTAL REVENUES | | 0 | -1,182,087 | -873,345.37 | .00 | -308,741.59 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4003 | FOURTH ST/BOWMAN RD | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| <hr/> | | | | | | | |
| 40030411 | 511699 OTHER RECEIPTS | -21,000 | -21,000 | -10,537.14 | .00 | -10,462.86 | 50.2%* |
| TOTAL OTHER REVENUE | | -21,000 | -21,000 | -10,537.14 | .00 | -10,462.86 | 50.2% |
| <hr/> | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 40030491 | 590902 ADVANCE IN | -10,000 | -10,000 | -400.00 | .00 | -9,600.00 | 4.0%* |
| TOTAL TRANSFERS IN | | -10,000 | -10,000 | -400.00 | .00 | -9,600.00 | 4.0% |
| TOTAL UNDEFINED | | -31,000 | -31,000 | -10,937.14 | .00 | -20,062.86 | 35.3% |
| TOTAL FOURTH ST/BOWMAN RD | | -31,000 | -31,000 | -10,937.14 | .00 | -20,062.86 | 35.3% |
| TOTAL REVENUES | | -31,000 | -31,000 | -10,937.14 | .00 | -20,062.86 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|---------------------------------------|---------------------------------|---------|------------|------------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4007 | PERRY SEWER DISTRICT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 40070411 | 511699 OTHER RECEIPTS | -35,500 | -35,500 | -17,386.95 | .00 | -18,113.05 | 49.0%* |
| TOTAL OTHER REVENUE | | -35,500 | -35,500 | -17,386.95 | .00 | -18,113.05 | 49.0% |
| TOTAL UNDEFINED | | -35,500 | -35,500 | -17,386.95 | .00 | -18,113.05 | 49.0% |
| TOTAL PERRY SEWER DISTRICT | | -35,500 | -35,500 | -17,386.95 | .00 | -18,113.05 | 49.0% |
| TOTAL REVENUES | | -35,500 | -35,500 | -17,386.95 | .00 | -18,113.05 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------|---------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4016 | CPH LIGHTING - VMCC | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 40160491 | 590901 TRANSFER IN | 0 | -50,000 | -50,000.00 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -50,000 | -50,000.00 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | 0 | -50,000 | -50,000.00 | .00 | .00 | 100.0% |
| | TOTAL CPH LIGHTING - VMCC | 0 | -50,000 | -50,000.00 | .00 | .00 | 100.0% |
| | TOTAL REVENUES | 0 | -50,000 | -50,000.00 | .00 | .00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------|---|---------------------------------|------------|---------------|-------------|--|---------------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 4017 | ALLEN CO CAPITAL IMPROVEMENT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 01 SALES TAX | | | | | | | | |
| 40174101 | 500001 TAX- COUNTY SALES | -370,800 | -370,800 | -123,600.00 | .00 | | -247,200.00 | 33.3%* |
| | TOTAL SALES TAX | -370,800 | -370,800 | -123,600.00 | .00 | | -247,200.00 | 33.3% |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 40170108 | 580107 CASINO REVENUE | -1,200,000 | -1,200,000 | -604,110.70 | .00 | | -595,889.30 | 50.3%* |
| | TOTAL INTERGOVERNMENTAL | -1,200,000 | -1,200,000 | -604,110.70 | .00 | | -595,889.30 | 50.3% |
| 11 OTHER REVENUE | | | | | | | | |
| 40174111 | 511699 OTHER RECEIPTS | 0 | 0 | -100,000.00 | -100,000.00 | | 100,000.00 | 100.0% |
| | 2020/06/000115 06/02/2020 CRP | -100,000.00 | REF 529360 | STATE OF OHIO | | | CAPITAL IMPROVEMENT | |
| | TOTAL OTHER REVENUE | 0 | 0 | -100,000.00 | -100,000.00 | | 100,000.00 | 100.0% |
| | TOTAL UNDEFINED | -1,570,800 | -1,570,800 | -827,710.70 | -100,000.00 | | -743,089.30 | 52.7% |
| | TOTAL ALLEN CO CAPITAL IMPROVEMEN | -1,570,800 | -1,570,800 | -827,710.70 | -100,000.00 | | -743,089.30 | 52.7% |
| | TOTAL REVENUES | -1,570,800 | -1,570,800 | -827,710.70 | -100,000.00 | | -743,089.30 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | |
|----------------------------|---|-----------|----------|---------------------------------|------------|--|-------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 4018 | MR/DD PERMANENT IMPROVEMENT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 02 PROPERTY TAXES | | | | | | | | |
| 40180202 | 520001 REAL ESTATE TAX | -432,680 | -432,680 | -251,514.84 | .00 | | -181,165.16 | 58.1%* |
| 40180202 | 520002 PERSONAL PROP TAX | -15,000 | -15,000 | -7,613.45 | .00 | | -7,386.55 | 50.8%* |
| 40180202 | 520003 MOBILE HOME TAX | -1,000 | -1,000 | -496.20 | .00 | | -503.80 | 49.6%* |
| | TOTAL PROPERTY TAXES | -448,680 | -448,680 | -259,624.49 | .00 | | -189,055.51 | 57.9% |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 40180208 | 580001 HOMESTEAD/ROLLBACK | -48,900 | -48,900 | -24,316.18 | .00 | | -24,583.82 | 49.7%* |
| | TOTAL INTERGOVERNMENTAL | -48,900 | -48,900 | -24,316.18 | .00 | | -24,583.82 | 49.7% |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 40180480 | 580999 SUNDRY REVENUE | -4,000 | -4,000 | -1,975.52 | .00 | | -2,024.48 | 49.4%* |
| | TOTAL OTHER FINANCING SOURCES | -4,000 | -4,000 | -1,975.52 | .00 | | -2,024.48 | 49.4% |
| | TOTAL UNDEFINED | -501,580 | -501,580 | -285,916.19 | .00 | | -215,663.81 | 57.0% |
| | TOTAL MR/DD PERMANENT IMPROVEMENT | -501,580 | -501,580 | -285,916.19 | .00 | | -215,663.81 | 57.0% |
| | TOTAL REVENUES | -501,580 | -501,580 | -285,916.19 | .00 | | -215,663.81 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------------|---|---------------------------------|----------|------------|------------|----------------------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4019 | VMCC Lodging Tax-Capital Fund | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 40190204 | 512039 VMCC CAPITALCOUNTY | -250,000 | -250,000 | -85,942.25 | -6,392.71 | -164,057.75 | 34.4%* |
| 2020/06/000305 | 06/08/2020 GEN | -6,392.71 | REF | | | LODGING TAX FOR APRIL 2020 | |
| TOTAL CHARGES FOR SERVICES | | -250,000 | -250,000 | -85,942.25 | -6,392.71 | -164,057.75 | 34.4% |
| TOTAL UNDEFINED | | -250,000 | -250,000 | -85,942.25 | -6,392.71 | -164,057.75 | 34.4% |
| TOTAL VMCC Lodging Tax-Capital Fu | | -250,000 | -250,000 | -85,942.25 | -6,392.71 | -164,057.75 | 34.4% |
| TOTAL REVENUES | | -250,000 | -250,000 | -85,942.25 | -6,392.71 | -164,057.75 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------------|------------------------------|---------------------------------|------------|---------------|---------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4021 | JDC CAPITAL IMPROVEMENT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 40214191 | 590901 | TRANSFER IN | -1,070,599 | -2,370,599 | -2,370,599.38 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | -1,070,599 | -2,370,599 | -2,370,599.38 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -1,070,599 | -2,370,599 | -2,370,599.38 | .00 | .00 | 100.0% |
| TOTAL JDC CAPITAL IMPROVEMENT FUN | | -1,070,599 | -2,370,599 | -2,370,599.38 | .00 | .00 | 100.0% |
| TOTAL REVENUES | | -1,070,599 | -2,370,599 | -2,370,599.38 | .00 | .00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|------------------------|--|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4150 | 1150 PIKE RUN | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| | 41500207 570001 SPECIAL ASSESSMENT | 0 | 0 | -1,789.83 | .00 | 1,789.83 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -1,789.83 | .00 | 1,789.83 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| | 41500491 590901 TRANSFER IN | 0 | -6,381 | -6,381.11 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -6,381 | -6,381.11 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | 0 | -6,381 | -8,170.94 | .00 | 1,789.83 | 128.0% |
| | TOTAL 1150 PIKE RUN | 0 | -6,381 | -8,170.94 | .00 | 1,789.83 | 128.0% |
| | TOTAL REVENUES | 0 | -6,381 | -8,170.94 | .00 | 1,789.83 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|---------------------------|------------------------|-----------|---------|---------------------------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4169 | 1169 BATH TWP TR | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 41690207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -11,251.58 | .00 | 11,251.58 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -11,251.58 | .00 | 11,251.58 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -11,251.58 | .00 | 11,251.58 | 100.0% |
| TOTAL 1169 BATH TWP TR | | 0 | 0 | -11,251.58 | .00 | 11,251.58 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -11,251.58 | .00 | 11,251.58 | |



| FOR 2020 06 | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------|------------------------|----------------------------|---------------------------------|------------|------------|------------|---------------|------|
| ACCOUNTS FOR: | | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4198 | 1198 | DIANE K BAUGHMAN | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 92 ADVANCES IN | | | | | | | | |
| 41980492 | 590902 | ADVANCE IN | -1,500,000 | -1,500,000 | .00 | .00 | -1,500,000.00 | .0%* |
| TOTAL ADVANCES IN | | | -1,500,000 | -1,500,000 | .00 | .00 | -1,500,000.00 | .0% |
| TOTAL UNDEFINED | | | -1,500,000 | -1,500,000 | .00 | .00 | -1,500,000.00 | .0% |
| TOTAL 1198 DIANE K BAUGHMAN | | | -1,500,000 | -1,500,000 | .00 | .00 | -1,500,000.00 | .0% |
| TOTAL REVENUES | | | -1,500,000 | -1,500,000 | .00 | .00 | -1,500,000.00 | |



| FOR 2020 06 | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|------------------------|------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4218 | 1218 | BATH TWP TR/BELMONT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 42180207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -6.97 | .00 | 6.97 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | 0 | 0 | -6.97 | .00 | 6.97 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -6.97 | .00 | 6.97 | 100.0% |
| TOTAL 1218 BATH TWP TR/BELMONT | | | 0 | 0 | -6.97 | .00 | 6.97 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -6.97 | .00 | 6.97 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|--------------------------|-----------------------------------|-----------|---------|---------------------------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4222 | 1222 LITTLE CRANBERRY CREEK | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42220207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -6,182.19 | .00 | 6,182.19 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -6,182.19 | .00 | 6,182.19 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -6,182.19 | .00 | 6,182.19 | 100.0% |
| | TOTAL 1222 LITTLE CRANBERRY CREEK | 0 | 0 | -6,182.19 | .00 | 6,182.19 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -6,182.19 | .00 | 6,182.19 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|---------------------------------|-------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|--|
| ACCOUNTS FOR: 4224 1224 | FLAT FORK DITCH/DELPHOS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 91 TRANSFERS IN | | | | | | | | |
| 42240491 590901 | TRANSFER IN | 0 | -17,395 | -17,394.57 | .00 | .00 | 100.0% | |
| TOTAL TRANSFERS IN | | 0 | -17,395 | -17,394.57 | .00 | .00 | 100.0% | |
| TOTAL UNDEFINED | | 0 | -17,395 | -17,394.57 | .00 | .00 | 100.0% | |
| TOTAL 1224 | FLAT FORK DITCH/DELP | 0 | -17,395 | -17,394.57 | .00 | .00 | 100.0% | |
| TOTAL REVENUES | | 0 | -17,395 | -17,394.57 | .00 | .00 | | |



| FOR 2020 06 | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|------------------------|--------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4229 | 1229 | EARL GASKILL | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 91 TRANSFERS IN | | | | | | | | |
| 42290491 | 590901 | TRANSFER IN | 0 | -5,553 | -5,553.18 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | | 0 | -5,553 | -5,553.18 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | | 0 | -5,553 | -5,553.18 | .00 | .00 | 100.0% |
| TOTAL 1229 EARL GASKILL | | | 0 | -5,553 | -5,553.18 | .00 | .00 | 100.0% |
| TOTAL REVENUES | | | 0 | -5,553 | -5,553.18 | .00 | .00 | |



| FOR 2020 06 | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4231 | 1231 | JAMES L DUTTON | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 42310207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -1,502.43 | .00 | 1,502.43 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | 0 | 0 | -1,502.43 | .00 | 1,502.43 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -1,502.43 | .00 | 1,502.43 | 100.0% |
| TOTAL 1231 JAMES L DUTTON | | | 0 | 0 | -1,502.43 | .00 | 1,502.43 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -1,502.43 | .00 | 1,502.43 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|---|--------------------|-----------------|--------------------|---------------------------------|-------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 4235 1235 LAMMERS WATERSHED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 42350491 590901 TRANSFER IN | 0 | -113 | -113.08 | .00 | .00 | 100.0% | |
| TOTAL TRANSFERS IN | 0 | -113 | -113.08 | .00 | .00 | 100.0% | |
| TOTAL UNDEFINED | 0 | -113 | -113.08 | .00 | .00 | 100.0% | |
| TOTAL 1235 LAMMERS WATERSHED | 0 | -113 | -113.08 | .00 | .00 | 100.0% | |
| TOTAL REVENUES | 0 | -113 | -113.08 | .00 | .00 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------------|---|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4239 | OTTAWA RIVER ENHANCEMENT 1239 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42390207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -170.77 | .00 | 170.77 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -170.77 | .00 | 170.77 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -170.77 | .00 | 170.77 | 100.0% |
| TOTAL OTTAWA RIVER ENHANCEMENT 12 | | 0 | 0 | -170.77 | .00 | 170.77 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -170.77 | .00 | 170.77 | |



| FOR 2020 06 | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|------------------------|-------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4246 | 1246 | MERLE | | | | | | |
| <hr/> | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| <hr/> | | | | | | | | |
| 91 TRANSFERS IN | | | | | | | | |
| <hr/> | | | | | | | | |
| 42460491 | 590901 | TRANSFER IN | 0 | -2,820 | -2,820.01 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | | 0 | -2,820 | -2,820.01 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | | 0 | -2,820 | -2,820.01 | .00 | .00 | 100.0% |
| TOTAL 1246 MERLE | | | 0 | -2,820 | -2,820.01 | .00 | .00 | 100.0% |
| TOTAL REVENUES | | | 0 | -2,820 | -2,820.01 | .00 | .00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4251 | 1251 LOST CREEK | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42510207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -3,239.40 | .00 | 3,239.40 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -3,239.40 | .00 | 3,239.40 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -3,239.40 | .00 | 3,239.40 | 100.0% |
| TOTAL 1251 LOST CREEK | | 0 | 0 | -3,239.40 | .00 | 3,239.40 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -3,239.40 | .00 | 3,239.40 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|--------------------------------|---------------------------|--------------------|-----------------|---------------------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4260 | 1260 LITTLE OTTAWA RIVER | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42600207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -25.34 | .00 | 25.34 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -25.34 | .00 | 25.34 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -25.34 | .00 | 25.34 | 100.0% |
| TOTAL 1260 LITTLE OTTAWA RIVER | | 0 | 0 | -25.34 | .00 | 25.34 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -25.34 | .00 | 25.34 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 4268 | 1268 WRASMAN | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 42680207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -11,219.23 | .00 | 11,219.23 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -11,219.23 | .00 | | 11,219.23 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -11,219.23 | .00 | | 11,219.23 | 100.0% |
| TOTAL 1268 WRASMAN | | 0 | 0 | -11,219.23 | .00 | | 11,219.23 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -11,219.23 | .00 | | 11,219.23 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------|---|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4274 | 1274 FAIRWOOD | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| | 42740491 590901 TRANSFER IN | 0 | -3,704 | -3,704.47 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -3,704 | -3,704.47 | .00 | .00 | 100.0% |
| 92 ADVANCES IN | | | | | | | |
| | 42740492 590902 ADVANCE IN | -42,000 | -42,000 | .00 | .00 | -42,000.00 | .0%* |
| | TOTAL ADVANCES IN | -42,000 | -42,000 | .00 | .00 | -42,000.00 | .0% |
| | TOTAL UNDEFINED | -42,000 | -45,704 | -3,704.47 | .00 | -42,000.00 | 8.1% |
| | TOTAL 1274 FAIRWOOD | -42,000 | -45,704 | -3,704.47 | .00 | -42,000.00 | 8.1% |
| | TOTAL REVENUES | -42,000 | -45,704 | -3,704.47 | .00 | -42,000.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|---------------------------|------------------------|---------------------------------|---------|------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 4275 | 1275 LAPOINT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 42750207 | 570001 | | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -2,486.71 | .00 | | 2,486.71 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -2,486.71 | .00 | | 2,486.71 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -2,486.71 | .00 | | 2,486.71 | 100.0% |
| TOTAL 1275 LAPOINT | | 0 | 0 | -2,486.71 | .00 | | 2,486.71 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -2,486.71 | .00 | | 2,486.71 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|---|--------------------|-----------------|--------------------|---------------------------------|-------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 4276 1276 SHAWVER&GODDARD | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 42760491 590901 TRANSFER IN | 0 | -982 | -982.41 | .00 | .00 | 100.0% | |
| TOTAL TRANSFERS IN | 0 | -982 | -982.41 | .00 | .00 | 100.0% | |
| TOTAL UNDEFINED | 0 | -982 | -982.41 | .00 | .00 | 100.0% | |
| TOTAL 1276 SHAWVER&GODDARD | 0 | -982 | -982.41 | .00 | .00 | 100.0% | |
| TOTAL REVENUES | 0 | -982 | -982.41 | .00 | .00 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|----------------------------|------------------------|---------------------------------|---------|------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 4284 | 1284 WM SMITH JT CTY | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 42840207 | 570001 | | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -2,283.54 | .00 | | 2,283.54 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -2,283.54 | .00 | | 2,283.54 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -2,283.54 | .00 | | 2,283.54 | 100.0% |
| TOTAL 1284 WM SMITH JT CTY | | 0 | 0 | -2,283.54 | .00 | | 2,283.54 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -2,283.54 | .00 | | 2,283.54 | |



| FOR 2020 06 | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4302 | 1302 | ELMVIEW DR | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 43020207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -2.11 | .00 | 2.11 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | 0 | 0 | -2.11 | .00 | 2.11 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -2.11 | .00 | 2.11 | 100.0% |
| TOTAL 1302 ELMVIEW DR | | | 0 | 0 | -2.11 | .00 | 2.11 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -2.11 | .00 | 2.11 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|------------|--------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | | |
| 4304 | 1304 WARRINGTON | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | | |
| 000 UNDEFINED | | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | | |
| 43040207 | 570001 | SPECIAL ASSESSMENT | | 0 | 0 | -46,211.93 | .00 | 46,211.93 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -46,211.93 | .00 | 46,211.93 | 100.0% | 46,211.93 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -46,211.93 | .00 | 46,211.93 | 100.0% | 46,211.93 | 100.0% |
| TOTAL 1304 WARRINGTON | | 0 | 0 | -46,211.93 | .00 | 46,211.93 | 100.0% | 46,211.93 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -46,211.93 | .00 | 46,211.93 | | 46,211.93 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|-----------------------------|---|--------------------|-----------------|---------------------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4307 | 1307 LAKESIDE ESTATES | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43070207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -3,087.88 | .00 | 3,087.88 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -3,087.88 | .00 | 3,087.88 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -3,087.88 | .00 | 3,087.88 | 100.0% |
| TOTAL 1307 LAKESIDE ESTATES | | 0 | 0 | -3,087.88 | .00 | 3,087.88 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -3,087.88 | .00 | 3,087.88 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|--|--------------------|-----------------|--------------------|---------------------------------|-------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 4309 1309 WAPAK ROAD | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43090207 570001 SPECIAL ASSESSMENT | 0 | 0 | -1,319.77 | .00 | 1,319.77 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -1,319.77 | .00 | 1,319.77 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -1,319.77 | .00 | 1,319.77 | 100.0% | |
| TOTAL 1309 WAPAK ROAD | 0 | 0 | -1,319.77 | .00 | 1,319.77 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -1,319.77 | .00 | 1,319.77 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|--------|------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | | |
| 4310 | 1310 LANGHALS | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | | |
| 000 UNDEFINED | | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | | |
| 43100207 | 570001 | SPECIAL ASSESSMENT | | 0 | 0 | -9.77 | .00 | 9.77 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -9.77 | .00 | 9.77 | 100.0% | | |
| TOTAL UNDEFINED | | 0 | 0 | -9.77 | .00 | 9.77 | 100.0% | | |
| TOTAL 1310 LANGHALS | | 0 | 0 | -9.77 | .00 | 9.77 | 100.0% | | |
| TOTAL REVENUES | | 0 | 0 | -9.77 | .00 | 9.77 | | | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|-------------------------------|-------------------------|-----------|---------|---------------------------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4312 | 1312 KOTTENBROUCK GROUP | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43120207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -6,052.97 | .00 | 6,052.97 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -6,052.97 | .00 | 6,052.97 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -6,052.97 | .00 | 6,052.97 | 100.0% |
| TOTAL 1312 KOTTENBROUCK GROUP | | 0 | 0 | -6,052.97 | .00 | 6,052.97 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -6,052.97 | .00 | 6,052.97 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|------------|--------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | | |
| 4316 | 1316 CODY NICHOLS | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | | |
| 000 UNDEFINED | | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | | |
| 43160207 | 570001 | SPECIAL ASSESSMENT | | 0 | 0 | -12,656.98 | .00 | 12,656.98 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -12,656.98 | .00 | 12,656.98 | 100.0% | 12,656.98 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -12,656.98 | .00 | 12,656.98 | 100.0% | 12,656.98 | 100.0% |
| TOTAL 1316 CODY NICHOLS | | 0 | 0 | -12,656.98 | .00 | 12,656.98 | 100.0% | 12,656.98 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -12,656.98 | .00 | 12,656.98 | | 12,656.98 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|---------------------------|------------------------|-----------|---------|---------------------------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4317 | 1317 WALKER GROUP | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43170207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -8,657.92 | .00 | 8,657.92 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -8,657.92 | .00 | 8,657.92 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -8,657.92 | .00 | 8,657.92 | 100.0% |
| TOTAL 1317 WALKER GROUP | | 0 | 0 | -8,657.92 | .00 | 8,657.92 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -8,657.92 | .00 | 8,657.92 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | |
|------------------------------|------------------------|------------------------------------|-----------|---------------------------------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4318 | 1318 | FETTER GROUP TILE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 43180207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -3,579.83 | .00 | 3,579.83 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | 0 | 0 | -3,579.83 | .00 | 3,579.83 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -3,579.83 | .00 | 3,579.83 | 100.0% |
| TOTAL 1318 FETTER GROUP TILE | | | 0 | 0 | -3,579.83 | .00 | 3,579.83 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -3,579.83 | .00 | 3,579.83 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 4319 | UMBAUGH GROUP DRAINAGE PROJECT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43190207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -3,756.45 | .00 | 3,756.45 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -3,756.45 | .00 | 3,756.45 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -3,756.45 | .00 | 3,756.45 | 100.0% |
| | TOTAL UMBAUGH GROUP DRAINAGE PROJ | 0 | 0 | -3,756.45 | .00 | 3,756.45 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -3,756.45 | .00 | 3,756.45 | |



| FOR 2020 06 | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------------|-------------------------------|--------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4322 | 1322 INDIAN/WILDBROOK ESTATES | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 43220207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -12,568.90 | .00 | 12,568.90 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | 0 | 0 | -12,568.90 | .00 | 12,568.90 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -12,568.90 | .00 | 12,568.90 | 100.0% |
| TOTAL 1322 INDIAN/WILDBROOK ESTAT | | | 0 | 0 | -12,568.90 | .00 | 12,568.90 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -12,568.90 | .00 | 12,568.90 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|-------------------------------|---|-----------|---------|---------------------------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4323 | 1323 RENNER IMPROVEMENT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43230207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -8,313.43 | .00 | 8,313.43 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -8,313.43 | .00 | 8,313.43 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -8,313.43 | .00 | 8,313.43 | 100.0% |
| TOTAL 1323 RENNER IMPROVEMENT | | 0 | 0 | -8,313.43 | .00 | 8,313.43 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -8,313.43 | .00 | 8,313.43 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | |
|----------------------------|------------------------|-----------|---------|---------------------------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 4324 | 1324 EDGEComb IMPROV | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 43240207 | 570001 | | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -3,984.38 | .00 | | 3,984.38 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -3,984.38 | .00 | | 3,984.38 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -3,984.38 | .00 | | 3,984.38 | 100.0% |
| TOTAL 1324 EDGEComb IMPROV | | 0 | 0 | -3,984.38 | .00 | | 3,984.38 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -3,984.38 | .00 | | 3,984.38 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------|---|---------------------------------|-----------------|--------------------|--------------------|--|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 4325 | 1325 - DAVID BETTS GROUP | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 43250207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -1,908.51 | .00 | | 1,908.51 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -1,908.51 | .00 | | 1,908.51 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -1,908.51 | .00 | | 1,908.51 | 100.0% |
| | TOTAL 1325 - DAVID BETTS GROUP | 0 | 0 | -1,908.51 | .00 | | 1,908.51 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -1,908.51 | .00 | | 1,908.51 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4326 | QUARRY #1326 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43260207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -220.96 | .00 | 220.96 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -220.96 | .00 | 220.96 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -220.96 | .00 | 220.96 | 100.0% |
| TOTAL QUARRY #1326 | | 0 | 0 | -220.96 | .00 | 220.96 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -220.96 | .00 | 220.96 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4327 | 1327 SECTION #127 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43270207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -4,678.98 | .00 | 4,678.98 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -4,678.98 | .00 | 4,678.98 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -4,678.98 | .00 | 4,678.98 | 100.0% |
| TOTAL 1327 SECTION #127 | | 0 | 0 | -4,678.98 | .00 | 4,678.98 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -4,678.98 | .00 | 4,678.98 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------|---------------------------|---------------------------------|---------|------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 4328 | AMSTUTZ GROUP #1328 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 43280207 | 570001 | | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -5,418.47 | .00 | | 5,418.47 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -5,418.47 | .00 | | 5,418.47 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -5,418.47 | .00 | | 5,418.47 | 100.0% |
| | TOTAL AMSTUTZ GROUP #1328 | 0 | 0 | -5,418.47 | .00 | | 5,418.47 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -5,418.47 | .00 | | 5,418.47 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|---------------------------|---|---------------------------------|-----------------|--------------------|--------------------|--|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 4329 | ARTHUR DITCH #1329 | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 43290207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -2,688.35 | .00 | | 2,688.35 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -2,688.35 | .00 | | 2,688.35 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -2,688.35 | .00 | | 2,688.35 | 100.0% |
| TOTAL ARTHUR DITCH #1329 | | 0 | 0 | -2,688.35 | .00 | | 2,688.35 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -2,688.35 | .00 | | 2,688.35 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------------|--------------------------------------|---------------------------------|------------|---------------|------------|-------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 4330 | O.B. FRAIL SUB DRAINAGE IMP PR | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 81 NOTE PROCEEDS | | | | | | | | |
| 43300481 | 581101 NOTE PROCEEDS | -899,500 | 0 | .00 | .00 | | .00 | .0% |
| TOTAL NOTE PROCEEDS | | -899,500 | 0 | .00 | .00 | | .00 | .0% |
| 82 BOND PROCEEDS | | | | | | | | |
| 43300482 | 581201 BOND PROCEEDS | 0 | -1,041,982 | -1,041,981.84 | .00 | | .00 | 100.0% |
| TOTAL BOND PROCEEDS | | 0 | -1,041,982 | -1,041,981.84 | .00 | | .00 | 100.0% |
| 91 TRANSFERS IN | | | | | | | | |
| 43300491 | 590901 TRANSFER IN | 0 | 0 | -9,446.55 | -9,446.55 | | 9,446.55 | 100.0% |
| 2020/06/001168 | 06/25/2020 GEN | -9,446.55 | REF | | | RES #348-20 | | |
| TOTAL TRANSFERS IN | | 0 | 0 | -9,446.55 | -9,446.55 | | 9,446.55 | 100.0% |
| TOTAL UNDEFINED | | -899,500 | -1,041,982 | -1,051,428.39 | -9,446.55 | | 9,446.55 | 100.9% |
| TOTAL O.B. FRAIL SUB DRAINAGE IMP | | -899,500 | -1,041,982 | -1,051,428.39 | -9,446.55 | | 9,446.55 | 100.9% |
| TOTAL REVENUES | | -899,500 | -1,041,982 | -1,051,428.39 | -9,446.55 | | 9,446.55 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 4331 | AMANTWP CONANT DRAIN PRJ 1331 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43310207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -1,049.89 | .00 | 1,049.89 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -1,049.89 | .00 | 1,049.89 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -1,049.89 | .00 | 1,049.89 | 100.0% |
| | TOTAL AMANTWP CONANT DRAIN PRJ 13 | 0 | 0 | -1,049.89 | .00 | 1,049.89 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -1,049.89 | .00 | 1,049.89 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------|--------------------------------------|---------------------------------|---------|------------|------------|--|------------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 4332 | DITCH #1332 SMITH IMPROVE PROJ | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 81 NOTE PROCEEDS | | | | | | | | |
| 43320481 | 581101 NOTE PROCEEDS | -92,000 | -92,000 | .00 | .00 | | -92,000.00 | .0%* |
| | TOTAL NOTE PROCEEDS | -92,000 | -92,000 | .00 | .00 | | -92,000.00 | .0% |
| | TOTAL UNDEFINED | -92,000 | -92,000 | .00 | .00 | | -92,000.00 | .0% |
| | TOTAL DITCH #1332 SMITH IMPROVE P | -92,000 | -92,000 | .00 | .00 | | -92,000.00 | .0% |
| | TOTAL REVENUES | -92,000 | -92,000 | .00 | .00 | | -92,000.00 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | |
|-----------------------------------|------------------------|------------------------------------|-----------------------|---------------------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: 4335 | BETTS GROUP | EXT-CONTSTRUCTION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 43350207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -2,437.71 | .00 | 2,437.71 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | 0 | 0 | -2,437.71 | .00 | 2,437.71 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -2,437.71 | .00 | 2,437.71 | 100.0% |
| TOTAL BETTS GROUP EXT-CONTSTRUCTI | | | 0 | 0 | -2,437.71 | .00 | 2,437.71 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -2,437.71 | .00 | 2,437.71 | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 4400 EARLY/LUTZ RD PROJ 11-100-CONS | | | | | | |
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 44000207 570001 SPECIAL ASSESSMENT | 0 | 0 | -4,656.82 | .00 | 4,656.82 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -4,656.82 | .00 | 4,656.82 | 100.0% |
| 11 OTHER REVENUE | | | | | | |
| 44000411 511699 OTHER RECEIPTS | -40,000 | -40,000 | -14,975.55 | -3,296.50 | -25,024.45 | 37.4%* |
| 2020/06/000031 | 06/01/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000031 | 06/01/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000031 | 06/01/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000220 | 06/04/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000220 | 06/04/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000220 | 06/04/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000220 | 06/04/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000422 | 06/09/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -104.10 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -34.70 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -34.70 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -34.70 | REF UB | 2020 | UB UB |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|--------------------|-----------------|--------------------|----------------------------|-------------------|----------|
| 4400 EARLY/LUTZ RD PROJ 11-100-CONS | | | | | | |
| 000 UNDEFINED | | | | | | |
| <u>44000411 511699 OTHER RECEIPTS</u> | | | | | | |
| 2020/06/000459 06/05/2020 CRP | -34.70 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -34.70 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -34.70 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -34.70 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -34.70 | REF UB | | 2020 UB UB | | |
| 2020/06/000759 06/17/2020 CRP | -104.10 | REF UB | | 2020 UB UB | | |
| 2020/06/001070 06/24/2020 CRP | -104.10 | REF UB | | 2020 UB UB | | |
| TOTAL OTHER REVENUE | -40,000 | -40,000 | -14,975.55 | -3,296.50 | -25,024.45 | 37.4% |
| 92 ADVANCES IN | | | | | | |
| <u>44000492 590902 ADVANCE IN</u> | -10,000 | -10,000 | -3,000.00 | -3,000.00 | -7,000.00 | 30.0%* |
| 2020/06/000565 06/12/2020 GEN | -3,000.00 | REF | | RES #307-20 - ORIG ADVANCE | | |
| TOTAL ADVANCES IN | -10,000 | -10,000 | -3,000.00 | -3,000.00 | -7,000.00 | 30.0% |
| TOTAL UNDEFINED | -50,000 | -50,000 | -22,632.37 | -6,296.50 | -27,367.63 | 45.3% |
| TOTAL EARLY/LUTZ RD PROJ 11-100-C | -50,000 | -50,000 | -22,632.37 | -6,296.50 | -27,367.63 | 45.3% |
| TOTAL REVENUES | -50,000 | -50,000 | -22,632.37 | -6,296.50 | -27,367.63 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------|---|---------------------------------|-----------------|--------------------|--------------------|--|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 4410 | TREBOR DRIVE WATERLINE 17-210 | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 44100207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -363.87 | .00 | | 363.87 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -363.87 | .00 | | 363.87 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -363.87 | .00 | | 363.87 | 100.0% |
| | TOTAL TREBOR DRIVE WATERLINE 17-2 | 0 | 0 | -363.87 | .00 | | 363.87 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -363.87 | .00 | | 363.87 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4420 BERRYMAN WATERLINE CONST | | | | | | |
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 44200207 570001 SPECIAL ASSESSMENT | 0 | 0 | -5,878.60 | .00 | 5,878.60 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -5,878.60 | .00 | 5,878.60 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -5,878.60 | .00 | 5,878.60 | 100.0% |
| TOTAL BERRYMAN WATERLINE CONST | 0 | 0 | -5,878.60 | .00 | 5,878.60 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -5,878.60 | .00 | 5,878.60 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4480 | SOUTHWOOD WATERLINE CONST | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 44800207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -3,037.39 | .00 | 3,037.39 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -3,037.39 | .00 | 3,037.39 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -3,037.39 | .00 | 3,037.39 | 100.0% |
| | TOTAL SOUTHWOOD WATERLINE CONST | 0 | 0 | -3,037.39 | .00 | 3,037.39 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -3,037.39 | .00 | 3,037.39 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|---------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4501 | DELMAR/GLENN AVE | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 45010211 | 511699 OTHER RECEIPTS | -27,000 | -27,000 | -12,286.14 | .00 | -14,713.86 | 45.5%* |
| TOTAL OTHER REVENUE | | -27,000 | -27,000 | -12,286.14 | .00 | -14,713.86 | 45.5% |
| TOTAL UNDEFINED | | -27,000 | -27,000 | -12,286.14 | .00 | -14,713.86 | 45.5% |
| TOTAL DELMAR/GLENN AVE | | -27,000 | -27,000 | -12,286.14 | .00 | -14,713.86 | 45.5% |
| TOTAL REVENUES | | -27,000 | -27,000 | -12,286.14 | .00 | -14,713.86 | |



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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4520 ARTHURS 1ST SEWER 11-120 | | | | | | |
| 000 UNDEFINED | | | | | | |
| 11 OTHER REVENUE | | | | | | |
| <u>45200211 511699 OTHER RECEIPTS</u> | -5,000 | -5,000 | -2,533.40 | -401.62 | -2,466.60 | 50.7%* |
| <u>2020/06/000116</u> 06/02/2020 CRP | -101.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -75.03 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -75.03 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -25.01 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -25.01 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -25.01 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000813</u> 06/18/2020 CRP | -75.03 | REF UB | | 2020 UB UB | | |
| TOTAL OTHER REVENUE | -5,000 | -5,000 | -2,533.40 | -401.62 | -2,466.60 | 50.7% |
| TOTAL UNDEFINED | -5,000 | -5,000 | -2,533.40 | -401.62 | -2,466.60 | 50.7% |
| TOTAL ARTHURS 1ST SEWER 11-120 | -5,000 | -5,000 | -2,533.40 | -401.62 | -2,466.60 | 50.7% |
| TOTAL REVENUES | -5,000 | -5,000 | -2,533.40 | -401.62 | -2,466.60 | |



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| ACCOUNTS FOR: 4530 | CIMINILLOS 1ST SEW 11-130 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 45300207 | 570001 SPECIAL ASSESSMENT | -2,100 | -2,100 | -1,015.68 | -294.40 | -1,084.32 | 48.4%* |
| 2020/06/000116 | 06/02/2020 CRP | -44.16 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -44.16 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -44.16 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -44.16 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -14.72 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -14.72 | REF UB | | 2020 UB UB | | |
| 2020/06/001005 | 06/23/2020 CRP | -44.16 | REF UB | | 2020 UB UB | | |
| 2020/06/001070 | 06/24/2020 CRP | -44.16 | REF UB | | 2020 UB UB | | |
| TOTAL SPECIAL ASSESSMENTS | | -2,100 | -2,100 | -1,015.68 | -294.40 | -1,084.32 | 48.4% |
| TOTAL UNDEFINED | | -2,100 | -2,100 | -1,015.68 | -294.40 | -1,084.32 | 48.4% |
| TOTAL CIMINILLOS 1ST SEW 11-130 | | -2,100 | -2,100 | -1,015.68 | -294.40 | -1,084.32 | 48.4% |
| TOTAL REVENUES | | -2,100 | -2,100 | -1,015.68 | -294.40 | -1,084.32 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|---------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4540 | INDIAN VILLAGE SEWER 11-140 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 45400211 | 511699 OTHER RECEIPTS | -30,000 | -30,000 | -13,418.54 | .00 | -16,581.46 | 44.7%* |
| | TOTAL OTHER REVENUE | -30,000 | -30,000 | -13,418.54 | .00 | -16,581.46 | 44.7% |
| | TOTAL UNDEFINED | -30,000 | -30,000 | -13,418.54 | .00 | -16,581.46 | 44.7% |
| | TOTAL INDIAN VILLAGE SEWER 11-140 | -30,000 | -30,000 | -13,418.54 | .00 | -16,581.46 | 44.7% |
| | TOTAL REVENUES | -30,000 | -30,000 | -13,418.54 | .00 | -16,581.46 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|------------------------------|---------------------------------------|---------------------------------|------------|------------|------------|---------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4560 | GOMER SEWER IMPRV AREA | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 45600211 | 511699 OTHER RECEIPTS | -2,400,000 | -2,400,000 | .00 | .00 | -2,400,000.00 | .0%* |
| TOTAL OTHER REVENUE | | -2,400,000 | -2,400,000 | .00 | .00 | -2,400,000.00 | .0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 45600481 | 581101 NOTE PROCEEDS | -1,153,000 | -1,153,000 | .00 | .00 | -1,153,000.00 | .0%* |
| TOTAL NOTE PROCEEDS | | -1,153,000 | -1,153,000 | .00 | .00 | -1,153,000.00 | .0% |
| 92 ADVANCES IN | | | | | | | |
| 45600492 | 590902 ADVANCE IN | 0 | -45,500 | -45,500.00 | .00 | .00 | 100.0% |
| TOTAL ADVANCES IN | | 0 | -45,500 | -45,500.00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -3,553,000 | -3,598,500 | -45,500.00 | .00 | -3,553,000.00 | 1.3% |
| TOTAL GOMER SEWER IMPRV AREA | | -3,553,000 | -3,598,500 | -45,500.00 | .00 | -3,553,000.00 | 1.3% |
| TOTAL REVENUES | | -3,553,000 | -3,598,500 | -45,500.00 | .00 | -3,553,000.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | SLABTOWN-BLUELICK RD SEW IMPR | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| | 45700491 590901 TRANSFER IN | -227,000 | -227,000 | .00 | .00 | -227,000.00 | .0%* |
| | TOTAL TRANSFERS IN | -227,000 | -227,000 | .00 | .00 | -227,000.00 | .0% |
| 92 ADVANCES IN | | | | | | | |
| | 45700492 590902 ADVANCE IN | -227,000 | -227,000 | .00 | .00 | -227,000.00 | .0%* |
| | TOTAL ADVANCES IN | -227,000 | -227,000 | .00 | .00 | -227,000.00 | .0% |
| | TOTAL UNDEFINED | -454,000 | -454,000 | .00 | .00 | -454,000.00 | .0% |
| | TOTAL SLABTOWN-BLUELICK RD SEW IM | -454,000 | -454,000 | .00 | .00 | -454,000.00 | .0% |
| | TOTAL REVENUES | -454,000 | -454,000 | .00 | .00 | -454,000.00 | |



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JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 4590 WESTMINSTER SEWER CONST 11-900 | | | | | | |
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 45900207 570001 SPECIAL ASSESSMENT | 0 | 0 | -2,647.94 | .00 | 2,647.94 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -2,647.94 | .00 | 2,647.94 | 100.0% |
| 11 OTHER REVENUE | | | | | | |
| 45900211 511699 OTHER RECEIPTS | -60,000 | -60,000 | -24,067.11 | -3,931.76 | -35,932.89 | 40.1%* |
| 2020/06/000116 | 06/02/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000220 | 06/04/2020 | CRP | -69.68 | REF UB | 2020 | UB UB |
| 2020/06/000220 | 06/04/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000422 | 06/09/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000422 | 06/09/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000422 | 06/09/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000422 | 06/09/2020 | CRP | -83.74 | REF UB | 2020 | UB UB |
| 2020/06/000422 | 06/09/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000422 | 06/09/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -92.91 | REF UB | 2020 | UB UB |



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FOR 2020 06

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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 4590 WESTMINSTER SEWER CONST 11-900 | | | | | | |
| 000 UNDEFINED | | | | | | |
| <u>45900211 511699 OTHER RECEIPTS</u> | | | | | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -92.91 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -92.91 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -92.91 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -92.91 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -92.91 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -30.97 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -30.97 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -30.97 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -30.97 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -30.97 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -30.97 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -30.97 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -30.97 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -30.97 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -30.97 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -30.97 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -30.97 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -30.97 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -30.97 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000459</u> 06/05/2020 CRP | -30.97 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000940</u> 06/22/2020 CRP | -92.91 | REF UB | | 2020 UB UB | | |
| TOTAL OTHER REVENUE | -60,000 | -60,000 | -24,067.11 | -3,931.76 | -35,932.89 | 40.1% |
| TOTAL UNDEFINED | -60,000 | -60,000 | -26,715.05 | -3,931.76 | -33,284.95 | 44.5% |
| TOTAL WESTMINSTER SEWER CONST 11- | -60,000 | -60,000 | -26,715.05 | -3,931.76 | -33,284.95 | 44.5% |
| TOTAL REVENUES | -60,000 | -60,000 | -26,715.05 | -3,931.76 | -33,284.95 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|----------------------------------|--------------------------------|------------------------------------|---------|---------------------------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4592 | OAKVIEW SUBDIV PROJ 11-892 CON | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 45920207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -34,290.56 | .00 | 34,290.56 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | 0 | 0 | -34,290.56 | .00 | 34,290.56 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -34,290.56 | .00 | 34,290.56 100.0% |
| TOTAL OAKVIEW SUBDIV PROJ 11-892 | | | 0 | 0 | -34,290.56 | .00 | 34,290.56 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -34,290.56 | .00 | 34,290.56 |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------------|---|---------------------------------|---------|------------|------------|--|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 4594 | FINDLAY RD PH II/PROJ 11-994 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 45940207 | 570001 SPECIAL ASSESSMENT | -38,000 | -38,000 | -18,137.47 | .00 | | -19,862.53 | 47.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -38,000 | -38,000 | -18,137.47 | .00 | | -19,862.53 | 47.7% |
| 92 ADVANCES IN | | | | | | | | |
| 45940492 | 590902 ADVANCE IN | -10,000 | -10,000 | .00 | .00 | | -10,000.00 | .0%* |
| TOTAL ADVANCES IN | | -10,000 | -10,000 | .00 | .00 | | -10,000.00 | .0% |
| TOTAL UNDEFINED | | -48,000 | -48,000 | -18,137.47 | .00 | | -29,862.53 | 37.8% |
| TOTAL FINDLAY RD PH II/PROJ 11-99 | | -48,000 | -48,000 | -18,137.47 | .00 | | -29,862.53 | 37.8% |
| TOTAL REVENUES | | -48,000 | -48,000 | -18,137.47 | .00 | | -29,862.53 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|------------------------|---------------------------------|---------|------------|------------|-----------|---------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4703 | OPWC | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 47030491 | 590901 | | | | | | |
| | TRANSFER IN | -2,235 | -2,235 | -2,235.00 | .00 | -.05 | 100.0%* |
| | TOTAL TRANSFERS IN | -2,235 | -2,235 | -2,235.00 | .00 | -.05 | 100.0% |
| | TOTAL UNDEFINED | -2,235 | -2,235 | -2,235.00 | .00 | -.05 | 100.0% |
| | TOTAL OPWC | -2,235 | -2,235 | -2,235.00 | .00 | -.05 | 100.0% |
| | TOTAL REVENUES | -2,235 | -2,235 | -2,235.00 | .00 | -.05 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4704 | SLABTOWN RD BRIDGE 2018 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 47040491 | 590901 TRANSFER IN | -31,563 | -32,235 | -32,235.27 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS IN | -31,563 | -32,235 | -32,235.27 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | -31,563 | -32,235 | -32,235.27 | .00 | .00 | 100.0% |
| | TOTAL SLABTOWN RD BRIDGE 2018 | -31,563 | -32,235 | -32,235.27 | .00 | .00 | 100.0% |
| | TOTAL REVENUES | -31,563 | -32,235 | -32,235.27 | .00 | .00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------------|------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4709 | ELIDA RD IMPROVEMENT 2018 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 47090491 | 590901 TRANSFER IN | -26,800 | -26,800 | -26,800.32 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | -26,800 | -26,800 | -26,800.32 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -26,800 | -26,800 | -26,800.32 | .00 | .00 | 100.0% |
| TOTAL ELIDA RD IMPROVEMENT 2018 | | -26,800 | -26,800 | -26,800.32 | .00 | .00 | 100.0% |
| TOTAL REVENUES | | -26,800 | -26,800 | -26,800.32 | .00 | .00 | |



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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|----------------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 50340204 | 540313 | FEES - INSPECTION | -5,000 | -5,000 | -2,200.00 | -400.00 | -2,800.00 44.0%* |
| 2020/06/000115 | 06/02/2020 | CRP | -100.00 | REF 529680 | BRANDON ERDMAN | PERMIT 2020-41 | |
| 2020/06/000219 | 06/04/2020 | CRP | -100.00 | REF 530462 | DEED HALL | PERMIT 2020-43 | |
| 2020/06/000582 | 06/12/2020 | CRP | -100.00 | REF 533671 | ALLEN HUGHES SEPTIC | PERMIT 2020-45 | |
| 2020/06/000629 | 06/15/2020 | CRP | -100.00 | REF 533846 | BRIAN BAKER | PERMIT 2020-48 | |
| 50340204 | 540330 | TAP FEES | -54,500 | -54,500 | -40,417.50 | -2,500.00 | -14,082.50 74.2%* |
| 2020/06/000115 | 06/02/2020 | CRP | -1,000.00 | REF 529386 | QUALITY MANAGEMENT I | PERMITS 2020-39 & 40 | |
| 2020/06/000180 | 06/03/2020 | CRP | -500.00 | REF 530051 | LAMAR HOUSTON | PERMIT 2020-42 | |
| 2020/06/000863 | 06/19/2020 | CRP | -500.00 | REF 534123 | ROGER WRIGHT CO | PERMIT 2020-44 | |
| 2020/06/000939 | 06/22/2020 | CRP | -500.00 | REF 534212 | JESSICA COMPTON | PERMIT 2020-49 | |
| 50340204 | 540399 | FEES - SUNDRY | -35,000 | -35,000 | -21,831.43 | -1,500.00 | -13,168.57 62.4%* |
| 2020/06/000863 | 06/19/2020 | CRP | -1,500.00 | REF 534129 | ALLEN WATER DISTRICT | JULY 2020 | |
| 50340204 | 543549 | DELINQUENT SEWER | -540,000 | -540,000 | -322,166.24 | .00 | -217,833.76 59.7%* |
| 50340204 | 543551 | SERVICE-SEWER | -7,450,000 | -7,450,000 | -3,646,451.98 | -746,988.54 | -3,803,548.02 48.9%* |
| 2020/06/000031 | 06/01/2020 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -14.85 | REF UB | | 2019 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -150.00 | REF UB | | 2020 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -14.85 | REF UB | | 2019 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| 2020/06/000031 | 06/01/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -14.85 | REF UB | 2019 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000031</u> | 06/01/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -6,027.62 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -959.31 | REF UB | 2020 | UB UB |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|-------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| 50340204 543551 SERVICE-SEWER | | | | | | |
| 2020/06/000116 | 06/02/2020 | CRP | -831.60 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -594.00 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -742.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -88.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|------|-----------|------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -111.38 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -222.75 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -111.38 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -297.00 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -7,684.88 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -14.85 | REF UB | 2019 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -14.84 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.51 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -300.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -150.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -25.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -150.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -150.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -163.35 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -182.66 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -163.35 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2019 | UB UB |



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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 | UNDEFINED | | | | | | |
| 50340204 | 543551 | SERVICE-SEWER | | | | | |
| 2020/06/000116 | 06/02/2020 | CRP | -14.85 | REF UB | | 2019 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -14.85 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -111.38 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -594.00 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -14.85 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000116 | 06/02/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |



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ACCOUNTS FOR:
5034 SEWER DISTRICT FUND

ORIGINAL REVISED
ESTIM REV EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING PCT
REVENUE COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

| | | | | | | | | | |
|-----------------------|------------|-----|---------|-----|----|--|------|----|----|
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -91.03 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -111.38 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -133.65 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -50.00 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -163.35 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -163.35 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -297.00 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -891.00 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -297.00 | REF | UB | | 2020 | UB | UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -567.27 | REF | UB | | 2020 | UB | UB |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -2,301.75 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -1,066.23 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -371.25 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -2,970.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -696.47 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -310.37 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -298.49 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -742.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -297.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -29.70 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -297.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -80.23 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -138.35 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000116</u> | 06/02/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -150.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -50.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -77.67 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -334.13 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -334.13 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -91.03 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -91.03 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -77.67 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -13.35 | REF UB | 2019 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -121.80 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -222.75 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000181 | 06/03/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |



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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 5034 SEWER DISTRICT FUND | | | | | | |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -14.85 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -14.85 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -111.38 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -51.50 | REF UB | 2019 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -14.85 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -14.85 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -14.85 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -147.61 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -14.85 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -.80 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -163.35 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -91.03 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -33.60 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -12.30 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000181</u> | 06/03/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -74.25 | REF UB | 2020 UB UB | |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|---------------------|-----------|---------|------------|------------|-----------|------|
| 5034 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| SEWER DISTRICT FUND | | | | | | |

000 UNDEFINED

50340204 543551 SERVICE-SEWER

| | | | | | | | | |
|--------------------------------|------------|-----|---------|-----|----|------|----|----|
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -297.00 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -111.38 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -111.38 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -1.00 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -.10 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -111.38 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -111.38 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -14.85 | REF | UB | 2019 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -14.85 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -14.85 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -14.85 | REF | UB | 2020 | UB | UB |



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ACCOUNTS FOR: ORIGINAL REVISED ACTUAL YTD ACTUAL MTD REMAINING PCT
5034 SEWER DISTRICT FUND ESTIM REV EST REV REVENUE REVENUE REVENUE COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

| | | | | | | | | |
|----------------|------------|-----|---------|-----|----|------|----|----|
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -91.03 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -14.85 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -77.67 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -91.03 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -77.67 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -149.00 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -14.85 | REF | UB | 2019 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -125.80 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -14.85 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -91.03 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -14.85 | REF | UB | 2020 | UB | UB |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |



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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 | UNDEFINED | | | | | | |
| <u>50340204</u> | <u>543551</u> | <u>SERVICE-SEWER</u> | | | | | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -111.38 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -222.75 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -111.38 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -200.00 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -222.75 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -88.30 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -111.38 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -148.13 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -14.81 | REF UB | | 2020 UB UB | |
| <u>2020/06/000220</u> | 06/04/2020 | CRP | -149.06 | REF UB | | 2020 UB UB | |

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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 | UNDEFINED | | | | | | |
| 50340204 | 543551 | SERVICE-SEWER | | | | | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -49.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -222.75 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -222.75 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.65 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -14.85 | REF UB | | 2019 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -237.60 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -14.85 | REF UB | | 2019 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000220 | 06/04/2020 | CRP | -137.00 | REF UB | | 2020 UB UB | |



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| ACCOUNTS FOR: 5034 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|

000 UNDEFINED

50340204 543551 SERVICE-SEWER

| | | | | | | |
|----------------|------------|-----|-----------|--------|------|-------|
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -297.00 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -91.03 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -222.75 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -334.13 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -322.25 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -1,000.89 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |



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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 | UNDEFINED | | | | | | |
| <u>50340204 543551</u> | <u>SERVICE-SEWER</u> | | | | | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -111.38 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 | 06/05/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |



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| ACCOUNTS FOR: 5034 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| SEWER DISTRICT FUND | | | | | | |
| 000 UNDEFINED | | | | | | |
| 50340204 543551 SERVICE-SEWER | | | | | | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -14.85 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -74.25 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -445.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -14.85 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -222.75 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -22.28 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -222.75 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -91.03 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -91.03 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -91.03 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -77.67 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -77.67 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -91.03 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -77.67 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -14.85 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000287 | 06/05/2020 | CRP | -14.85 | REF UB | 2020 UB UB | |



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| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
|---------------|--------------------------------|------------|---------|------------|------------|------------|-----------|------|
| 5034 | SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 | UNDEFINED | | | | | | | |
| 50340204 | 543551 SERVICE-SEWER | | | | | | | |
| | 2020/06/000287 | 06/05/2020 | CRP | -14.85 | REF UB | 2020 UB UB | | |
| | 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000287 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -49.50 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -4.95 | REF UB | 2020 UB UB | | |
| | 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | | |



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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 5034 SEWER DISTRICT FUND | | | | | | |
| 000 UNDEFINED | | | | | | |
| 50340204 543551 SERVICE-SEWER | | | | | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -908.82 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -14.85 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -594.00 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -185.63 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -14.85 REF UB | | 2019 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2019 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -14.85 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 REF UB | | 2020 UB UB | | |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -130.68 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -222.75 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -222.75 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -222.75 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -222.75 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -130.68 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -222.75 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -222.75 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -3,562.52 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -1,624.59 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -594.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -222.75 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -222.75 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -222.75 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -222.75 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -25.00 | REF UB | 2019 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -297.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -38.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -3.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |

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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------|----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 | UNDEFINED | | | | | | |
| <u>50340204 543551</u> | <u>SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -14.85 | REF UB | | 2019 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -88.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -148.35 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000365</u> | 06/08/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |

ALLEN COUNTY
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AS OF 06/30/2020

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JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 | UNDEFINED | | | | | | |
| 50340204 | 543551 | SERVICE-SEWER | | | | | |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -14.85 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -14.85 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -14.80 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -149.20 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -150.00 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -163.35 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.00 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -14.80 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -163.35 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2019 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -14.85 | REF UB | | 2019 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -111.85 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -14.85 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -150.00 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -162.00 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -77.67 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -77.67 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -14.85 | REF UB | | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -148.50 | REF UB | | 2020 | UB UB |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|------------|------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -846.45 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -222.75 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -222.75 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -222.75 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -222.75 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -222.75 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -111.38 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -111.38 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -14.85 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -77.67 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -77.67 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -77.67 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -77.67 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -77.67 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -77.67 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -111.38 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -11.14 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -111.38 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -426.20 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -135.15 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -14.85 | REF UB | 2020 UB UB | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |



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AS OF 06/30/2020

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JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -74.25 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -147.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -259.88 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -259.88 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -222.75 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000365</u> | 06/08/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -928.13 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -14.85 | REF UB | 2019 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -74.25 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2020 06

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ACCOUNTS FOR:
5034 SEWER DISTRICT FUND

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

| | | | | | | | | |
|-----------------------|------------|-----|---------|-----|----|------|----|----|
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -14.85 | REF | UB | 2019 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -14.85 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -163.35 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.49 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -297.00 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -163.35 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -133.65 | REF | UB | 2019 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -14.85 | REF | UB | 2019 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -77.67 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -77.67 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -322.25 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -322.25 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -150.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -150.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -2,637.36 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -2,729.43 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000422</u> | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |



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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 | UNDEFINED | | | | | | |
| 50340204 | 543551 | SERVICE-SEWER | | | | | |
| | 2020/06/000422 | 06/09/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -74.25 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -297.00 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -3,586.28 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -149.00 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -74.25 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -135.65 | REF UB | 2019 | UB UB |
| | 2020/06/000422 | 06/09/2020 | CRP | -14.85 | REF UB | 2019 | UB UB |

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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 5034 SEWER DISTRICT FUND | | | | | | |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -111.38 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -9.10 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -91.03 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -1.12 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -.11 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -111.38 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -14.85 | REF UB | | 2019 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -99.00 | REF UB | | 2020 UB UB | | |
| <u>2020/06/000422</u> 06/09/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|-------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| 50340204 543551 SERVICE-SEWER | | | | | | |
| 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000422 | 06/09/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000422 | 06/09/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000422 | 06/09/2020 | CRP | -50.00 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -14.85 | REF UB | 2019 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -14.85 | REF UB | 2019 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -222.75 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -163.35 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -73.86 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |

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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 5034 SEWER DISTRICT FUND | | | | | | |

000 UNDEFINED

50340204 543551 SERVICE-SEWER

| | | | | | | |
|--------------------------------|------------|-----|---------|--------|--|------------|
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -14.85 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -14.85 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -14.85 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -14.85 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -14.85 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -14.85 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -14.85 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -14.85 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |

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| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
|----------------|---------------------|---------------|---------|------------|------------|------|-----------|------|
| 5034 | SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 | UNDEFINED | | | | | | | |
| 50340204 | 543551 | SERVICE-SEWER | | | | | | |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -111.38 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -14.85 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -14.85 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -150.00 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -12.60 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -163.35 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -149.00 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -163.35 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -149.00 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -297.00 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -14.85 | REF | UB | 2020 | UB | UB |
| 2020/06/000458 | 06/10/2020 | CRP | -148.50 | REF | UB | 2020 | UB | UB |



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nhance

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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
|-----------------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|

000 UNDEFINED

50340204 543551 SERVICE-SEWER

| | | | | | | | |
|----------------|------------|-----|---------|--------|--|------------|--|
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -111.38 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -111.38 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -111.38 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -111.38 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -111.38 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -111.38 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |

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YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

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JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| 50340204 543551 SERVICE-SEWER | | | | | | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -222.75 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |

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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 | UNDEFINED | | | | | | |
| 50340204 | 543551 | <u>SERVICE-SEWER</u> | | | | | |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| | <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|---|------------|---------|------------|------------|------------|------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| 50340204 543551 SERVICE-SEWER | | | | | | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -297.00 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -222.75 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -801.90 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |
| 2020/06/000459 | 06/05/2020 | CRP | -148.50 | REF UB | 2020 UB UB | |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|-----------|------------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -222.75 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -222.75 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -222.75 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -111.38 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -111.38 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -111.38 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -111.38 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -111.38 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -111.38 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -111.38 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -222.75 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -222.75 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -111.38 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -111.38 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -148.50 | REF UB | | 2020 UB UB |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|---------------|------------|-----------|------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -99.00 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -30.34 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -30.34 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -30.34 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -25.89 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -25.89 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -25.89 REF UB | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 | CRP | -30.34 REF UB | 2020 UB UB | | |



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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 | UNDEFINED | | | | | | |
| 50340204 | 543551 | SERVICE-SEWER | | | | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -107.91 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -37.13 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -37.13 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -37.13 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -107.91 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -37.13 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -37.13 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |
| | 2020/06/000459 | 06/05/2020 | CRP | -49.50 REF UB | 2020 UB UB | | |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -24.75 | REF UB | 2020 | UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -49.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -49.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -49.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -29.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -49.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -49.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -37.13 | REF UB | 2020 | UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -29.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -49.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -49.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -49.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -49.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -49.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -49.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -49.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000459</u> | 06/05/2020 | CRP | -49.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -90.03 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -9.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -100.13 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -163.35 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -163.35 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -163.35 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -163.35 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -163.35 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -297.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -1.49 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |



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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 | UNDEFINED | | | | | | |
| <u>50340204</u> | <u>543551</u> | <u>SERVICE-SEWER</u> | | | | | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -253.93 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -28.22 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.21 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.79 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -111.38 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -11.14 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -100.24 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -11.14 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | | 2019 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.20 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.82 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -158.19 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -371.87 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -37.13 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |



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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 | UNDEFINED | | | | | | |
| <u>50340204</u> | <u>543551</u> | <u>SERVICE-SEWER</u> | | | | | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | 2020 | UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | 2020 | UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | 2020 | UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | 2020 | UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -133.65 | REF UB | 2020 | UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000550</u> | 06/11/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.06 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.79 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -1.81 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | - .19 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -163.35 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -111.38 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2019 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -148.50 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -163.35 | REF UB | 2020 | UB UB | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB | |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2019 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -132.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -11.14 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2019 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -60.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -54.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000583</u> | 06/12/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -37.12 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -3.71 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -14.85 | REF UB | 2019 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -21.80 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -16.70 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -168.45 | REF UB | 2020 | UB UB |
| <u>2020/06/000630</u> | 06/15/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000713</u> | 06/16/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000713</u> | 06/16/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000713</u> | 06/16/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000713</u> | 06/16/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000713</u> | 06/16/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |



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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 | UNDEFINED | | | | | | |
| <u>50340204</u> | <u>543551</u> | <u>SERVICE-SEWER</u> | | | | | |
| <u>2020/06/000713</u> | 06/16/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000713</u> | 06/16/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000713</u> | 06/16/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000713</u> | 06/16/2020 | CRP | -163.35 | REF UB | | 2020 UB UB | |
| <u>2020/06/000713</u> | 06/16/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000713</u> | 06/16/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000713</u> | 06/16/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000713</u> | 06/16/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000713</u> | 06/16/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000713</u> | 06/16/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | | 2019 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -111.38 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -11.14 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -61.18 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.82 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -75.00 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -133.65 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -148.50 | REF UB | | 2020 UB UB | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | | 2020 UB UB | |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -49.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -91.03 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -9.10 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -91.03 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -9.10 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -91.03 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -9.10 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -91.03 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -9.10 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -200.47 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -22.28 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -200.47 | REF UB | 2020 | UB UB |
| <u>2020/06/000759</u> | 06/17/2020 | CRP | -22.28 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -297.00 | REF UB | 2019 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -29.70 | REF UB | 2019 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -297.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -29.70 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -297.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -29.70 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2019 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -13.35 | REF UB | 2019 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -3.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2019 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2019 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2019 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -25.00 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -49.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -50.55 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -4.95 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000813</u> | 06/18/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000864</u> | 06/19/2020 | CRP | -2,981.91 | REF UB | 2019 | UB UB |
| <u>2020/06/000864</u> | 06/19/2020 | CRP | -315.71 | REF UB | 2019 | UB UB |
| <u>2020/06/000864</u> | 06/19/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000864</u> | 06/19/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000864</u> | 06/19/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000864</u> | 06/19/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000864</u> | 06/19/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -1,170.18 | REF UB | 2019 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -117.02 | REF UB | 2019 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -1,170.18 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -117.02 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -1,053.16 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -117.02 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -135.22 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -14.78 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -135.29 | REF UB | 2020 | UB UB |
| <u>2020/06/000940</u> | 06/22/2020 | CRP | -14.71 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -133.51 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -14.84 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -144.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -14.49 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -22.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001005</u> | 06/23/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2019 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -45.45 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -4.55 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -100.00 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -148.40 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.84 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -135.15 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001070</u> | 06/24/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -13.37 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -13.35 | REF UB | 2019 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -121.80 | REF UB | 2020 | UB UB |
| <u>2020/06/001152</u> | 06/25/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001242</u> | 06/26/2020 | CRP | -163.35 | REF UB | 2020 | UB UB |
| <u>2020/06/001242</u> | 06/26/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001242</u> | 06/26/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001242</u> | 06/26/2020 | CRP | -165.00 | REF UB | 2020 | UB UB |
| <u>2020/06/001242</u> | 06/26/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001242</u> | 06/26/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001242</u> | 06/26/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/001242</u> | 06/26/2020 | CRP | -11.14 | REF UB | 2020 | UB UB |
| <u>2020/06/001242</u> | 06/26/2020 | CRP | -78.96 | REF UB | 2020 | UB UB |
| <u>2020/06/001242</u> | 06/26/2020 | CRP | -6.04 | REF UB | 2020 | UB UB |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------------|------------|---------|------------|------------|-----------|-------|
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/001242</u> | 06/26/2020 | CRP | -50.00 | REF UB | 2020 | UB UB |
| <u>2020/06/001242</u> | 06/26/2020 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2020/06/001242</u> | 06/26/2020 | CRP | -14.85 | REF UB | 2019 | UB UB |
| <u>2020/06/001242</u> | 06/26/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001242</u> | 06/26/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001242</u> | 06/26/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001242</u> | 06/26/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -12.85 | REF UB | 2019 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -72.30 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -11.14 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -111.38 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -11.14 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -14.85 | REF UB | 2019 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001269</u> | 06/29/2020 | CRP | -49.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001293</u> | 06/30/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001293</u> | 06/30/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001293</u> | 06/30/2020 | CRP | -22.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001293</u> | 06/30/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |
| <u>2020/06/001293</u> | 06/30/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001293</u> | 06/30/2020 | CRP | -49.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001293</u> | 06/30/2020 | CRP | -50.00 | REF UB | 2020 | UB UB |
| <u>2020/06/001293</u> | 06/30/2020 | CRP | -50.00 | REF UB | 2020 | UB UB |
| <u>2020/06/001293</u> | 06/30/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001293</u> | 06/30/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001293</u> | 06/30/2020 | CRP | -148.50 | REF UB | 2020 | UB UB |
| <u>2020/06/001293</u> | 06/30/2020 | CRP | -14.85 | REF UB | 2020 | UB UB |
| <u>2020/06/001293</u> | 06/30/2020 | CRP | -133.65 | REF UB | 2020 | UB UB |



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

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FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 | UNDEFINED | | | | | | |
| <u>50340204 543551</u> | <u>SERVICE-SEWER</u> | | | | | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -13.35 | REF UB | | 2019 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -133.65 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -25.00 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -297.00 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -148.50 | REF UB | | 2020 UB UB | | |
| <u>2020/06/001293</u> | 06/30/2020 CRP | -14.85 | REF UB | | 2020 UB UB | | |
| | TOTAL CHARGES FOR SERVICES | -8,084,500 | -8,084,500 | -4,033,067.15 | -751,388.54 | -4,051,432.85 | 49.9% |
| 80 | OTHER FINANCING SOURCES | | | | | | |
| <u>50340480 580905</u> | <u>PROJECT REVENUE -</u> | -13,000 | -13,000 | -3,702.97 | .00 | -9,297.03 | 28.5%* |
| <u>50340480 580999</u> | <u>SUNDRY REVENUE</u> | -20,000 | -20,000 | -549.49 | -496.28 | -19,450.51 | 2.7%* |
| <u>2020/06/000582</u> | 06/12/2020 CRP | -169.99 | REF 533672 | MULTI SERVICE RED WI | REFUND 01811528 | | |
| <u>2020/06/001004</u> | 06/23/2020 CRP | -326.29 | REF 534309 | B&G AUTO RECYCLING C | SCRAP METAL 6-19 | | |
| | TOTAL OTHER FINANCING SOURCES | -33,000 | -33,000 | -4,252.46 | -496.28 | -28,747.54 | 12.9% |
| | TOTAL UNDEFINED | -8,117,500 | -8,117,500 | -4,037,319.61 | -751,884.82 | -4,080,180.39 | 49.7% |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------|---------------------------|---------------------------------|------------|---------------|-------------|---------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 5034 | SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| | TOTAL SEWER DISTRICT FUND | -8,117,500 | -8,117,500 | -4,037,319.61 | -751,884.82 | -4,080,180.39 | 49.7% |
| | TOTAL REVENUES | -8,117,500 | -8,117,500 | -4,037,319.61 | -751,884.82 | -4,080,180.39 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---|-------------|---------------------------------|---------------|-------------|-------------|---------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 5035 SURPLUS | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 50350491 590901 TRANSFER IN | -3,600,000 | -3,600,000 | -1,600,000.00 | -600,000.00 | | -2,000,000.00 | 44.4%* |
| 2020/06/000845 06/19/2020 GEN | -600,000.00 | REF | | | RES #326-20 | | |
| TOTAL TRANSFERS IN | -3,600,000 | -3,600,000 | -1,600,000.00 | -600,000.00 | | -2,000,000.00 | 44.4% |
| 92 ADVANCES IN | | | | | | | |
| 50350492 590902 ADVANCE IN | -300,000 | -300,000 | .00 | .00 | | -300,000.00 | .0%* |
| TOTAL ADVANCES IN | -300,000 | -300,000 | .00 | .00 | | -300,000.00 | .0% |
| TOTAL UNDEFINED | -3,900,000 | -3,900,000 | -1,600,000.00 | -600,000.00 | | -2,300,000.00 | 41.0% |
| TOTAL SURPLUS | -3,900,000 | -3,900,000 | -1,600,000.00 | -600,000.00 | | -2,300,000.00 | 41.0% |
| TOTAL REVENUES | -3,900,000 | -3,900,000 | -1,600,000.00 | -600,000.00 | | -2,300,000.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------------|-------------|---------------------------------|-----------------|----------------|--|------------|-------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 5036 COUNTY WATER FUND | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| <u>50360204 540330 TAP FEES</u> | -25,000 | -25,000 | -1,500.00 | -500.00 | | -23,500.00 | 6.0%* |
| <u>2020/06/000939</u> 06/22/2020 CRP | -500.00 REF | 534213 | JESSICA COMPTON | PERMIT 2020-07 | | | |
| TOTAL CHARGES FOR SERVICES | -25,000 | -25,000 | -1,500.00 | -500.00 | | -23,500.00 | 6.0% |
| TOTAL UNDEFINED | -25,000 | -25,000 | -1,500.00 | -500.00 | | -23,500.00 | 6.0% |
| TOTAL COUNTY WATER FUND | -25,000 | -25,000 | -1,500.00 | -500.00 | | -23,500.00 | 6.0% |
| TOTAL REVENUES | -25,000 | -25,000 | -1,500.00 | -500.00 | | -23,500.00 | |



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| ACCOUNTS FOR: 5037 STORMWATER | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 05 LICENSES & PERMITS | | | | | | |
| <u>50370205 550001 PERMIT FEES</u> | -20,000 | -20,000 | -16,600.00 | -400.00 | -3,400.00 | 83.0%* |
| <u>2020/06/000115</u> 06/02/2020 CRP | -200.00 REF 529999 | | TODD ELWER | SW820 | | |
| <u>2020/06/001151</u> 06/25/2020 CRP | -200.00 REF 534505 | | JAMIE COMPTON | SW920 | | |
| TOTAL LICENSES & PERMITS | -20,000 | -20,000 | -16,600.00 | -400.00 | -3,400.00 | 83.0% |
| TOTAL UNDEFINED | -20,000 | -20,000 | -16,600.00 | -400.00 | -3,400.00 | 83.0% |
| TOTAL STORMWATER | -20,000 | -20,000 | -16,600.00 | -400.00 | -3,400.00 | 83.0% |
| TOTAL REVENUES | -20,000 | -20,000 | -16,600.00 | -400.00 | -3,400.00 | |



FOR 2020 06

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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 5304 SPRINGBROOK SEWER REV BP | | | | | | |
| 000 UNDEFINED | | | | | | |
| 11 OTHER REVENUE | | | | | | |
| <u>53040211 511699 OTHER RECEIPTS</u> | -30,500 | -30,500 | -14,084.69 | -2,483.81 | -16,415.31 | 46.2%* |
| 2020/06/000116 06/02/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000116 06/02/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000220 06/04/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000220 06/04/2020 CRP | -35.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000220 06/04/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000287 06/05/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000422 06/09/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000422 06/09/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000458 06/10/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000458 06/10/2020 CRP | -110.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000458 06/10/2020 CRP | -232.43 REF UB | | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -35.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -35.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -35.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000550 06/11/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000583 06/12/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000630 06/15/2020 CRP | -111.38 REF UB | | | 2020 UB UB | | |
| 2020/06/000630 06/15/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000864 06/19/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| 2020/06/000940 06/22/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| 2020/06/001293 06/30/2020 CRP | -105.00 REF UB | | | 2020 UB UB | | |
| TOTAL OTHER REVENUE | -30,500 | -30,500 | -14,084.69 | -2,483.81 | -16,415.31 | 46.2% |
| 92 ADVANCES IN | | | | | | |
| <u>53040492 590902 ADVANCE IN</u> | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0%* |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------|--------------------------------|---------------------------------|---------|------------|------------|------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 5304 | SPRINGBROOK SEWER REV BP | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| | TOTAL ADVANCES IN | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| | TOTAL UNDEFINED | -35,500 | -35,500 | -14,084.69 | -2,483.81 | -21,415.31 | 39.7% |
| | TOTAL SPRINGBROOK SEWER REV BP | -35,500 | -35,500 | -14,084.69 | -2,483.81 | -21,415.31 | 39.7% |
| | TOTAL REVENUES | -35,500 | -35,500 | -14,084.69 | -2,483.81 | -21,415.31 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|------------------------|---------------------------------|------------|-------------|-------------|---------------|----------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 5308 | CAPITAL DEBT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 53080491 | 590901 | TRANSFER IN | -1,800,000 | -1,800,000 | -800,000.00 | .00 | -1,000,000.00 44.4%* |
| TOTAL TRANSFERS IN | | -1,800,000 | -1,800,000 | -800,000.00 | .00 | -1,000,000.00 | 44.4% |
| TOTAL UNDEFINED | | -1,800,000 | -1,800,000 | -800,000.00 | .00 | -1,000,000.00 | 44.4% |
| TOTAL CAPITAL DEBT | | -1,800,000 | -1,800,000 | -800,000.00 | .00 | -1,000,000.00 | 44.4% |
| TOTAL REVENUES | | -1,800,000 | -1,800,000 | -800,000.00 | .00 | -1,000,000.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------|---|---------------------------------|------------|------------|------------|--------------|---------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 5401 | SHAWNEE #2 WWTP CIP | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 10 INTEREST | | | | | | | | |
| 54010210 | 510001 INTEREST INCOME | 0 | -3 | -2.26 | -.18 | | -.74 | 75.3%* |
| | 2020/06/000286 06/05/2020 CRP | -.18 | REF 530761 | BANK 25 | | MAY INTEREST | | |
| | TOTAL INTEREST | 0 | -3 | -2.26 | -.18 | | -.74 | 75.3% |
| 81 NOTE PROCEEDS | | | | | | | | |
| 54010481 | 581101 NOTE PROCEEDS | -1,100,000 | -1,100,000 | .00 | .00 | | -1,100,000.00 | .0%* |
| | TOTAL NOTE PROCEEDS | -1,100,000 | -1,100,000 | .00 | .00 | | -1,100,000.00 | .0% |
| 91 TRANSFERS IN | | | | | | | | |
| 54010491 | 590901 TRANSFER IN | 0 | -6,063 | .00 | .00 | | -6,062.50 | .0%* |
| | TOTAL TRANSFERS IN | 0 | -6,063 | .00 | .00 | | -6,062.50 | .0% |
| | TOTAL UNDEFINED | -1,100,000 | -1,106,066 | -2.26 | -.18 | | -1,106,063.24 | .0% |
| | TOTAL SHAWNEE #2 WWTP CIP | -1,100,000 | -1,106,066 | -2.26 | -.18 | | -1,106,063.24 | .0% |
| | TOTAL REVENUES | -1,100,000 | -1,106,066 | -2.26 | -.18 | | -1,106,063.24 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 5402 | AMERICAN/BATH WWTP CIP | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 54020210 | 510001 INTEREST INCOME | 0 | 0 | -.06 | -.01 | .01 | 120.0% |
| 2020/06/000286 | 06/05/2020 CRP | -.01 | REF 530762 | BANK 25 | MAY INTEREST | | |
| | TOTAL INTEREST | 0 | 0 | -.06 | -.01 | .01 | 120.0% |
| 91 TRANSFERS IN | | | | | | | |
| 54020491 | 590901 TRANSFER IN | -121,000 | -121,000 | .00 | .00 | -121,000.00 | .0%* |
| | TOTAL TRANSFERS IN | -121,000 | -121,000 | .00 | .00 | -121,000.00 | .0% |
| | TOTAL UNDEFINED | -121,000 | -121,000 | -.06 | -.01 | -120,999.99 | .0% |
| | TOTAL AMERICAN/BATH WWTP CIP | -121,000 | -121,000 | -.06 | -.01 | -120,999.99 | .0% |
| | TOTAL REVENUES | -121,000 | -121,000 | -.06 | -.01 | -120,999.99 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|------------------------|---------------------------------|------------|---------------|---------------------------|-------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 5405 | WWC CIP | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 54050210 | 510001 | | | | | | |
| | INTEREST INCOME | 0 | -70 | -67.97 | -5.38 | -2.03 | 97.1%* |
| 2020/06/000286 | 06/05/2020 CRP | -5.38 | REF 530763 | BANK 25 | MAY INTEREST | | |
| | TOTAL INTEREST | 0 | -70 | -67.97 | -5.38 | -2.03 | 97.1% |
| 11 OTHER REVENUE | | | | | | | |
| 54050411 | 599992 | | | | | | |
| | OTHER RECEIPTS | 0 | 0 | -17,456.00 | -17,456.00 | 17,456.00 | 100.0% |
| 2020/06/000863 | 06/19/2020 CRP | -17,456.00 | REF 534122 | JOSEPH BAILEY | WAPAK RD LOW PRESSURE SYS | | |
| | TOTAL OTHER REVENUE | 0 | 0 | -17,456.00 | -17,456.00 | 17,456.00 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| 54050491 | 590901 | | | | | | |
| | TRANSFER IN | -750,000 | -750,000 | -100,000.00 | .00 | -650,000.00 | 13.3%* |
| | TOTAL TRANSFERS IN | -750,000 | -750,000 | -100,000.00 | .00 | -650,000.00 | 13.3% |
| | TOTAL UNDEFINED | -750,000 | -750,070 | -117,523.97 | -17,461.38 | -632,546.03 | 15.7% |
| | TOTAL WWC CIP | -750,000 | -750,070 | -117,523.97 | -17,461.38 | -632,546.03 | 15.7% |
| | TOTAL REVENUES | -750,000 | -750,070 | -117,523.97 | -17,461.38 | -632,546.03 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|--|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 5406 | AMERICAN #2 WWTP CIP | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 54060210 | 510001 INTEREST INCOME | 0 | -1 | -.27 | -.02 | -.48 | 36.0%* |
| 2020/06/000286 | 06/05/2020 CRP | -.02 | REF 530764 | BANK 25 | MAY INTEREST | | |
| | TOTAL INTEREST | 0 | -1 | -.27 | -.02 | -.48 | 36.0% |
| | TOTAL UNDEFINED | 0 | -1 | -.27 | -.02 | -.48 | 36.0% |
| | TOTAL AMERICAN #2 WWTP CIP | 0 | -1 | -.27 | -.02 | -.48 | 36.0% |
| | TOTAL REVENUES | 0 | -1 | -.27 | -.02 | -.48 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|----------------------|-------------|--|
| ACCOUNTS FOR: 5407 PLANNING | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 54070491 590901 TRANSFER IN | -45,000 | -45,000 | .00 | .00 | -45,000.00 | .0%* | |
| TOTAL TRANSFERS IN | -45,000 | -45,000 | .00 | .00 | -45,000.00 | .0% | |
| TOTAL UNDEFINED | -45,000 | -45,000 | .00 | .00 | -45,000.00 | .0% | |
| TOTAL PLANNING | -45,000 | -45,000 | .00 | .00 | -45,000.00 | .0% | |
| TOTAL REVENUES | -45,000 | -45,000 | .00 | .00 | -45,000.00 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------------|--|---------------------------------|-----------------|--------------------|--------------------|--|-------------------|----------|
| ACCOUNTS FOR: | SHAWNEE I & I INVESTIGATIONS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | | |
| 10 INTEREST | | | | | | | | |
| 54080210 | 510001 INTEREST INCOME | 0 | -50 | -40.55 | -3.21 | | -9.45 | 81.1%* |
| 2020/06/000286 | 06/05/2020 CRP | -3.21 | REF 530765 | BANK 25 | MAY INTEREST | | | |
| | TOTAL INTEREST | 0 | -50 | -40.55 | -3.21 | | -9.45 | 81.1% |
| 91 TRANSFERS IN | | | | | | | | |
| 54080491 | 590901 TRANSFER IN | 0 | -205,510 | -50,000.00 | -50,000.00 | | -155,510.30 | 24.3%* |
| 2020/06/001169 | 06/25/2020 GEN | -50,000.00 | REF | | RES #349-20 | | | |
| | TOTAL TRANSFERS IN | 0 | -205,510 | -50,000.00 | -50,000.00 | | -155,510.30 | 24.3% |
| | TOTAL UNDEFINED | 0 | -205,560 | -50,040.55 | -50,003.21 | | -155,519.75 | 24.3% |
| | TOTAL SHAWNEE I & I INVESTIGATION | 0 | -205,560 | -50,040.55 | -50,003.21 | | -155,519.75 | 24.3% |
| | TOTAL REVENUES | 0 | -205,560 | -50,040.55 | -50,003.21 | | -155,519.75 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|------------------------------------|---------------------------------|----------|------------|------------|-------------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 5409 | S E ADMIM FACILITIES | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 54090491 | 590901 TRANSFER IN | -100,000 | -100,000 | .00 | .00 | -100,000.00 | .0%* |
| TOTAL TRANSFERS IN | | -100,000 | -100,000 | .00 | .00 | -100,000.00 | .0% |
| TOTAL UNDEFINED | | -100,000 | -100,000 | .00 | .00 | -100,000.00 | .0% |
| TOTAL S E ADMIM FACILITIES | | -100,000 | -100,000 | .00 | .00 | -100,000.00 | .0% |
| TOTAL REVENUES | | -100,000 | -100,000 | .00 | .00 | -100,000.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------------|------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | REPLACEMENT & IMPROVEMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 54350491 | 590901 TRANSFER IN | -550,000 | -550,000 | -290,000.00 | -100,000.00 | -260,000.00 | 52.7%* |
| 2020/06/000846 | 06/19/2020 GEN | -100,000.00 | REF | | RES #327-20 | | |
| TOTAL TRANSFERS IN | | -550,000 | -550,000 | -290,000.00 | -100,000.00 | -260,000.00 | 52.7% |
| TOTAL UNDEFINED | | -550,000 | -550,000 | -290,000.00 | -100,000.00 | -260,000.00 | 52.7% |
| TOTAL REPLACEMENT & IMPROVEMENT | | -550,000 | -550,000 | -290,000.00 | -100,000.00 | -260,000.00 | 52.7% |
| TOTAL REVENUES | | -550,000 | -550,000 | -290,000.00 | -100,000.00 | -260,000.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|---|-----------|---------------------------------|-----------------|------------|--------------------------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 8007 WOMENS CRISIS CENTER | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| <u>80070204 542501 FEES-DOMESTIC RELA</u> | 0 | -18,500 | -6,968.00 | -1,283.00 | | -11,532.00 | 37.7%* | |
| <u>2020/06/000115</u> 06/02/2020 CRP | -688.00 | REF 529693 | CLERK OF COURTS | | DOMESTIC VIOLENCE | | | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -595.00 | REF 533994 | PROBATE COURT | | 35 @ \$17.00 CRISIS CENTER FOR | | | |
| TOTAL CHARGES FOR SERVICES | 0 | -18,500 | -6,968.00 | -1,283.00 | | -11,532.00 | 37.7% | |
| TOTAL UNDEFINED | 0 | -18,500 | -6,968.00 | -1,283.00 | | -11,532.00 | 37.7% | |
| TOTAL WOMENS CRISIS CENTER | 0 | -18,500 | -6,968.00 | -1,283.00 | | -11,532.00 | 37.7% | |
| TOTAL REVENUES | 0 | -18,500 | -6,968.00 | -1,283.00 | | -11,532.00 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------|---|---------------------------------|------------|----------------|-------------|--------------------------------|---------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8009 | MENTAL HEALTH/RECOVERY SVCS | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 02 PROPERTY TAXES | | | | | | | | |
| 80090202 | 520001 REAL ESTATE TAX | -4,758,243 | -4,758,243 | -2,714,535.89 | -17.19 | | -2,043,707.11 | 57.0%* |
| | 2020/06/000064 06/02/2020 GEN | -17.19 | REF | | | P&G PILOT PYMT 19PAY2020 | | |
| 80090202 | 520003 MOBILE HOME TAX | -4,200 | -4,200 | -4,543.36 | .00 | | 343.36 | 108.2% |
| | TOTAL PROPERTY TAXES | -4,762,443 | -4,762,443 | -2,719,079.25 | -17.19 | | -2,043,363.75 | 57.1% |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 80090204 | 540399 FEES - SUNDRY | -430,196 | -430,196 | .00 | .00 | | -430,196.00 | .0%* |
| | TOTAL CHARGES FOR SERVICES | -430,196 | -430,196 | .00 | .00 | | -430,196.00 | .0% |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 80090108 | 580001 HOMESTEAD/ROLLBACK | 0 | -150,036 | -122,036.34 | .00 | | -27,999.84 | 81.3%* |
| 80090108 | 580210 GRANT - STATE | -4,345,043 | -4,345,043 | -1,760,824.00 | -74,068.50 | | -2,584,219.00 | 40.5%* |
| | 2020/06/000364 06/08/2020 CRP | -59,515.50 | REF 531153 | OHIO MHAS | | HENTAL HEALTH - INTERGOVT STAT | | |
| | 2020/06/000758 06/17/2020 CRP | -14,553.00 | REF 534042 | PUTNAM AUDITOR | | HENTAL HEALTH - INTERGOVT STAT | | |
| 80090108 | 580211 GRANTS - FEDERAL | -1,158,778 | -1,158,778 | -786,484.92 | -107,598.81 | | -372,293.08 | 67.9%* |
| | 2020/06/000180 06/03/2020 CRP | -9,397.65 | REF 530121 | OHIO MHAS | | HENTAL HEALTH - INTERGOVT STAT | | |
| | 2020/06/000758 06/17/2020 CRP | -95,087.16 | REF 534041 | LUCAS AUDITOR | | HENTAL HEALTH - INTERGOVT STAT | | |
| | 2020/06/001069 06/24/2020 CRP | -3,114.00 | REF 534413 | LUCAS AUDITOR | | HENTAL HEALTH - INTERGOVT STAT | | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---|--------------------|---------------------------------|----------------------|---------------------|-------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 8009 MENTAL HEALTH/RECOVERY SVCS | | | | | | | |
| TOTAL INTERGOVERNMENTAL | -5,503,821 | -5,653,857 | -2,669,345.26 | -181,667.31 | -2,984,511.92 | 47.2% | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| <u>80090480 580706 P/R TRANSFER/ HOSP</u> | 0 | -11,000 | -6,404.04 | -1,067.34 | -4,595.96 | 58.2%* | |
| <u>2020/06/000301</u> 06/10/2020 PRJ | -533.67 | REF 061020 | | WARRANT=061020 | RUN=1 BIWEEKLY | | |
| <u>2020/06/000921</u> 06/24/2020 PRJ | -533.67 | REF 062420 | | WARRANT=062420 | RUN=1 BIWEEKLY | | |
| <u>80090480 580999 SUNDRY REVENUE</u> | 0 | -500,000 | -265,244.23 | -99,169.61 | -234,755.77 | 53.0%* | |
| <u>2020/06/000219</u> 06/04/2020 CRP | -1,686.00 | REF 530463 | LIMA UMADAOP | MENTAL HEALTH - OFS | | | |
| <u>2020/06/000457</u> 06/10/2020 CRP | -1,628.64 | REF 531755 | PASS | MENTAL HEALTH - OFS | | | |
| <u>2020/06/000457</u> 06/10/2020 CRP | -59,620.00 | REF 531756 | PASS | MENTAL HEALTH - OFS | | | |
| <u>2020/06/000457</u> 06/10/2020 CRP | -21,003.00 | REF 531757 | COLEMAN PROFESSIONAL | MENTAL HEALTH - OFS | | | |
| <u>2020/06/000457</u> 06/10/2020 CRP | -1,938.00 | REF 531758 | MODO MEDIA | MENTAL HEALTH - OFS | | | |
| <u>2020/06/000457</u> 06/10/2020 CRP | -2,923.00 | REF 531759 | FAMILY RESOURCE CENT | MENTAL HEALTH - OFS | | | |
| <u>2020/06/000939</u> 06/22/2020 CRP | -370.97 | REF 534254 | CHRIS KARCZ | MENTAL HEALTH - OFS | | | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -10,000.00 | REF 534414 | MARY WEIS | MENTAL HEALTH - OFS | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | -511,000 | -271,648.27 | -100,236.95 | -239,351.73 | 53.2% | |
| TOTAL UNDEFINED | -10,696,460 | -11,357,496 | -5,660,072.78 | -281,921.45 | -5,697,423.40 | 49.8% | |
| TOTAL MENTAL HEALTH/RECOVERY SVCS | -10,696,460 | -11,357,496 | -5,660,072.78 | -281,921.45 | -5,697,423.40 | 49.8% | |
| TOTAL REVENUES | -10,696,460 | -11,357,496 | -5,660,072.78 | -281,921.45 | -5,697,423.40 | | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 8044 | FOR: SOLID WASTE DISTRICT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 00440204 | 540332 | LANDFILL FEES | -1,200,000 | -1,200,000 | -557,186.84 | -101,954.96 | -642,813.16 46.4%* |
| 2020/06/000115 | 06/02/2020 | CRP | -2,702.52 | REF 529376 | REPUBLIC SERV-CELINA | SOLID WASTE - CFS | |
| 2020/06/000115 | 06/02/2020 | CRP | -83.04 | REF 529378 | REPUBLIC SERV-MARION | SOLID WASTE - CFS | |
| 2020/06/000115 | 06/02/2020 | CRP | -4,567.88 | REF 529380 | REPUBLIC SERV-WYANDO | SOLID WASTE - CFS | |
| 2020/06/000115 | 06/02/2020 | CRP | -1,847.04 | REF 529382 | SWACO-FRANKLIN | SOLID WASTE - CFS | |
| 2020/06/000115 | 06/02/2020 | CRP | -8.56 | REF 529384 | WOOD CO AUDITOR | SOLID WASTE - CFS | |
| 2020/06/000421 | 06/09/2020 | CRP | -1,023.08 | REF 531229 | COC-DELAWARE | SOLID WASTE - CFS | |
| 2020/06/000629 | 06/15/2020 | CRP | -30.08 | REF 533828 | WASTE MGMT-MOUND | SOLID WASTE - CFS | |
| 2020/06/000712 | 06/13/2020 | CRP | -1,874.40 | REF 533910 | WASTE MGMT-STONY HOL | SOLID WASTE - CFS | |
| 2020/06/000712 | 06/13/2020 | CRP | -5,425.40 | REF 533912 | WASTE MGMT-LIMA | SOLID WASTE - CFS | |
| 2020/06/000712 | 06/13/2020 | CRP | -2,222.12 | REF 533914 | WASTE MGMT-CANAL WIN | SOLID WASTE - CFS | |
| 2020/06/000712 | 06/13/2020 | CRP | -96.40 | REF 533916 | MIAMI CO AUDITOR | SOLID WASTE - CFS | |
| 2020/06/000812 | 06/18/2020 | CRP | -2,976.28 | REF 534095 | HANCOCK CO AUDITOR | SOLID WASTE - CFS | |
| 2020/06/000812 | 06/18/2020 | CRP | -33.80 | REF 534097 | WASTE MGMT-SUBURBAN | SOLID WASTE - CFS | |
| 2020/06/000812 | 06/18/2020 | CRP | -573.64 | REF 534099 | DEFIANCE CO AUDITOR | SOLID WASTE - CFS | |
| 2020/06/001004 | 06/23/2020 | CRP | -4,974.80 | REF 534291 | HARDIN CO AUDITOR | SOLID WASTE - CFS | |
| 2020/06/001004 | 06/23/2020 | CRP | -437.08 | REF 534293 | TUNNEL HILL PARTNERS | SOLID WASTE - CFS | |
| 2020/06/001004 | 06/23/2020 | CRP | -20,337.44 | REF 534295 | REPUBLIC SERV-CHEROK | SOLID WASTE - CFS | |
| 2020/06/001004 | 06/23/2020 | CRP | -1,376.00 | REF 534297 | MONTGOMERY CO AUDITO | SOLID WASTE - CFS | |
| 2020/06/001004 | 06/23/2020 | CRP | -4,454.92 | REF 534299 | REPUBLIC SERV-SHELBY | SOLID WASTE - CFS | |
| 2020/06/001004 | 06/23/2020 | CRP | -7.00 | REF 534302 | WASTE MGMT-EVERGREEN | SOLID WASTE - CFS | |
| 2020/06/001004 | 06/23/2020 | CRP | -1,482.28 | REF 534305 | REPUBLIC SERV-REYNOL | SOLID WASTE - CFS | |
| 2020/06/001151 | 06/25/2020 | CRP | -10.68 | REF 534475 | FAYETTE CO AUDITOR | SOLID WASTE - CFS | |
| 2020/06/001151 | 06/25/2020 | CRP | -1,042.44 | REF 534477 | LOCAL WASTE SERVICES | SOLID WASTE - CFS | |
| 2020/06/001292 | 06/30/2020 | CRP | -2,398.84 | REF 534610 | REPUBLIC SERV-CELINA | SOLID WASTE - CFS | |
| 2020/06/001292 | 06/30/2020 | CRP | -244.52 | REF 534612 | REPUBLIC SERV-MARION | SOLID WASTE - CFS | |
| 2020/06/001292 | 06/30/2020 | CRP | -33,093.32 | REF 534614 | RUMPKE-GR/CIR/CIN/CO | SOLID WASTE - CFS | |
| 2020/06/001292 | 06/30/2020 | CRP | -4,816.00 | REF 534616 | REPUBLIC SERV-WYANDO | SOLID WASTE - CFS | |
| 2020/06/001292 | 06/30/2020 | CRP | -2,400.00 | REF 534618 | WASTE MGMT-CANAL WIN | SOLID WASTE - CFS | |
| 2020/06/001292 | 06/30/2020 | CRP | -1,386.04 | REF 534620 | SWACO-FRANKLIN | SOLID WASTE - CFS | |
| 2020/06/001292 | 06/30/2020 | CRP | -29.36 | REF 534622 | WASTE MGMT-MOUND | SOLID WASTE - CFS | |
| 00440204 | 540333 | MRF INFRASTRUCTURE | -300,000 | -300,000 | -139,296.71 | -25,488.74 | -160,703.29 46.4%* |
| 2020/06/000115 | 06/02/2020 | CRP | -675.63 | REF 529377 | REPUBLIC SERV-CELINA | SOLID WASTE - CFS | |
| 2020/06/000115 | 06/02/2020 | CRP | -20.76 | REF 529379 | REPUBLIC SERV-MARION | SOLID WASTE - CFS | |
| 2020/06/000115 | 06/02/2020 | CRP | -1,141.97 | REF 529381 | REPUBLIC SERV-WYANDO | SOLID WASTE - CFS | |
| 2020/06/000115 | 06/02/2020 | CRP | -461.76 | REF 529383 | SWACO-FRANKLIN | SOLID WASTE - CFS | |
| 2020/06/000115 | 06/02/2020 | CRP | -2.14 | REF 529385 | WOOD CO AUDITOR | SOLID WASTE - CFS | |
| 2020/06/000421 | 06/09/2020 | CRP | -255.77 | REF 531230 | COC-DELAWARE | SOLID WASTE - CFS | |
| 2020/06/000629 | 06/15/2020 | CRP | -7.52 | REF 533829 | WASTE MGMT-MOUND | SOLID WASTE - CFS | |

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|---|-----------|------------|----------------------|-------------------|------------|--------|
| 8044 SOLID WASTE DISTRICT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>00440204 540333 MRF INFRASTRUCTURE</u> | | | | | | |
| <u>2020/06/000712</u> 06/13/2020 CRP | -468.60 | REF 533911 | WASTE MGMT-STONY HOL | SOLID WASTE - CFS | | |
| <u>2020/06/000712</u> 06/13/2020 CRP | -1,356.35 | REF 533913 | WASTE MGMT-LIMA | SOLID WASTE - CFS | | |
| <u>2020/06/000712</u> 06/13/2020 CRP | -555.53 | REF 533915 | WASTE MGMT-CANAL WIN | SOLID WASTE - CFS | | |
| <u>2020/06/000712</u> 06/13/2020 CRP | -24.10 | REF 533917 | MIAMI CO AUDITOR | SOLID WASTE - CFS | | |
| <u>2020/06/000812</u> 06/18/2020 CRP | -744.07 | REF 534096 | HANCOCK CO AUDITOR | SOLID WASTE - CFS | | |
| <u>2020/06/000812</u> 06/18/2020 CRP | -8.45 | REF 534098 | WASTE MGMT-SUBURBAN | SOLID WASTE - CFS | | |
| <u>2020/06/000812</u> 06/18/2020 CRP | -143.41 | REF 534100 | DEFIANCE CO AUDITOR | SOLID WASTE - CFS | | |
| <u>2020/06/001004</u> 06/23/2020 CRP | -1,243.70 | REF 534292 | HARDIN CO AUDITOR | SOLID WASTE - CFS | | |
| <u>2020/06/001004</u> 06/23/2020 CRP | -109.27 | REF 534294 | TUNNEL HILL PARTNERS | SOLID WASTE - CFS | | |
| <u>2020/06/001004</u> 06/23/2020 CRP | -5,084.36 | REF 534296 | REPUBLIC SERV-CHEROK | SOLID WASTE - CFS | | |
| <u>2020/06/001004</u> 06/23/2020 CRP | -344.00 | REF 534298 | MONTGOMERY CO AUDITO | SOLID WASTE - CFS | | |
| <u>2020/06/001004</u> 06/23/2020 CRP | -1,113.73 | REF 534301 | REPUBLIC SERV-SHELBY | SOLID WASTE - CFS | | |
| <u>2020/06/001004</u> 06/23/2020 CRP | -1.75 | REF 534303 | WASTE MGMT-EVERGREEN | SOLID WASTE - CFS | | |
| <u>2020/06/001004</u> 06/23/2020 CRP | -370.57 | REF 534306 | REPUBLIC SERV-REYNOL | SOLID WASTE - CFS | | |
| <u>2020/06/001151</u> 06/25/2020 CRP | -2.67 | REF 534476 | FAYETTE CO AUDITOR | SOLID WASTE - CFS | | |
| <u>2020/06/001151</u> 06/25/2020 CRP | -260.61 | REF 534478 | LOCAL WASTE SERVICES | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -599.71 | REF 534611 | REPUBLIC SERV-CELINA | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -61.13 | REF 534613 | REPUBLIC SERV-MARION | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -8,273.33 | REF 534615 | RUMPKE-GR/CIR/CIN/CO | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -1,204.00 | REF 534617 | REPUBLIC SERV-WYANDO | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -600.00 | REF 534619 | WASTE MGMT-CANAL WIN | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -346.51 | REF 534621 | SWACO-FRANKLIN | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -7.34 | REF 534623 | WASTE MGMT-MOUND | SOLID WASTE - CFS | | |
| <u>00440204 540399 FEES - SUNDRY</u> | -10,000 | -10,000 | -40.05 | -36.25 | -9,959.95 | .4%* |
| <u>2020/06/001292</u> 06/30/2020 CRP | -36.25 | REF 534624 | AMERICAN EXPRESS | SOLID WASTE - CFS | | |
| <u>00440204 580998 FEES-SUNDRY-HHW</u> | -15,000 | -15,000 | -3,719.50 | -3,592.50 | -11,280.50 | 24.8%* |
| <u>2020/06/000286</u> 06/05/2020 CRP | -97.00 | REF 530767 | CASH | SOLID WASTE - CFS | | |
| <u>2020/06/000286</u> 06/05/2020 CRP | -74.00 | REF 530768 | MOTTER | SOLID WASTE - CFS | | |
| <u>2020/06/000421</u> 06/09/2020 CRP | -468.00 | REF 531232 | KEYNER | SOLID WASTE - CFS | | |
| <u>2020/06/000629</u> 06/15/2020 CRP | -114.00 | REF 533838 | COZAD | SOLID WASTE - CFS | | |
| <u>2020/06/000629</u> 06/15/2020 CRP | -20.00 | REF 533839 | GRYLLS | SOLID WASTE - CFS | | |
| <u>2020/06/000629</u> 06/15/2020 CRP | -8.00 | REF 533840 | WASHINGTON | SOLID WASTE - CFS | | |
| <u>2020/06/000629</u> 06/15/2020 CRP | -419.50 | REF 533841 | CASH | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -186.00 | REF 534625 | KAHLER | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -87.00 | REF 534626 | TRENTMAN | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -328.00 | REF 534627 | LARIMORE | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -38.00 | REF 534628 | LOTZ | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -32.00 | REF 534629 | CRITES | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -201.00 | REF 534630 | FORD | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -427.50 | REF 534631 | CASH | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -37.00 | REF 534634 | VORNHOLT | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -48.00 | REF 534635 | ELLIOTT | SOLID WASTE - CFS | | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
|----------------------------|---------------------------|------------|------------|-------------|-------------|-------------------|-------------|--------|
| 8044 | SOLID WASTE DISTRICT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 | UNDEFINED | | | | | | | |
| <u>00440204 580998</u> | <u>FEES-SUNDRY-HHW</u> | | | | | | | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -120.00 | REF 534636 | STIEFEL | | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -55.00 | REF 534637 | HOYING | | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -28.00 | REF 534638 | MONNIER | | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -67.00 | REF 534639 | KUSSMAN | | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -253.00 | REF 534640 | SHOENFELT | | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -484.50 | REF 534642 | CASH | | SOLID WASTE - CFS | | |
| <u>00440204 581000</u> | <u>FEES-SUNDRY-EWASTE</u> | -5,000 | -5,000 | -409.00 | -207.00 | | -4,591.00 | 8.2%* |
| <u>2020/06/000286</u> | 06/05/2020 CRP | -25.00 | REF 530766 | CASH | | SOLID WASTE - CFS | | |
| <u>2020/06/000629</u> | 06/15/2020 CRP | -13.00 | REF 533836 | FISHER | | SOLID WASTE - CFS | | |
| <u>2020/06/000629</u> | 06/15/2020 CRP | -15.00 | REF 533837 | CASH | | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -8.00 | REF 534632 | CASH | | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -24.00 | REF 534633 | MOWERY | | SOLID WASTE - CFS | | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -122.00 | REF 534641 | CASH | | SOLID WASTE - CFS | | |
| TOTAL CHARGES FOR SERVICES | | -1,530,000 | -1,530,000 | -700,652.10 | -131,279.45 | | -829,347.90 | 45.8% |
| 10 INTEREST | | | | | | | | |
| <u>00440210 510001</u> | <u>INTEREST INCOME</u> | -5,000 | -20,000 | -14,875.23 | -1,152.67 | | -5,124.77 | 74.4%* |
| <u>2020/06/000286</u> | 06/05/2020 CRP | -1,152.67 | REF 530751 | BANK 05 | | MAY INTEREST | | |
| TOTAL INTEREST | | -5,000 | -20,000 | -14,875.23 | -1,152.67 | | -5,124.77 | 74.4% |
| TOTAL UNDEFINED | | -1,535,000 | -1,550,000 | -715,527.33 | -132,432.12 | | -834,472.67 | 46.2% |
| TOTAL SOLID WASTE DISTRICT | | -1,535,000 | -1,550,000 | -715,527.33 | -132,432.12 | | -834,472.67 | 46.2% |
| TOTAL REVENUES | | -1,535,000 | -1,550,000 | -715,527.33 | -132,432.12 | | -834,472.67 | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

| FOR 2020 06 | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | |
|---------------------------------------|----------------------|-----------------|---------------------------------|--------------------|-----------------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 8047 SHELBY RECYCLING CENTER | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| <u>80470204 540360 MATERIAL REV</u> | -239,245 | -239,245 | -70,961.02 | -11,773.14 | -168,283.98 | 29.7%* | |
| <u>2020/06/000629</u> 06/15/2020 CRP | -1,257.30 REF 533830 | | WALTER WORKFORCE LLC | | SHELBY RECYLCE CENTER - CFS | | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -4,925.55 REF 533918 | | PRATT RECYCLING | | SHELBY RECYLCE CENTER - CFS | | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -11.89 REF 533919 | | RUMPKE | | SHELBY RECYLCE CENTER - CFS | | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -982.30 REF 533920 | | WALTER WORKFORCE, LL | | SHELBY RECYLCE CENTER - CFS | | |
| <u>2020/06/000863</u> 06/19/2020 CRP | -4,596.10 REF 534171 | | OHIO RECYCLING INC | | SHELBY RECYLCE CENTER - CFS | | |
| <u>80470204 540361 ROUTES REV</u> | -5,000 | -5,000 | -870.00 | -105.00 | -4,130.00 | 17.4%* | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -60.00 REF 533921 | | ANNA FOODS | | SHELBY RECYLCE CENTER - CFS | | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -30.00 REF 533922 | | SHELBY CO AUDITOR-FA | | SHELBY RECYLCE CENTER - CFS | | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -15.00 REF 533923 | | SHELBY CO AAA TRAVEL | | SHELBY RECYLCE CENTER - CFS | | |
| <u>80470204 540362 CURBSIDE REV</u> | -96,037 | -96,037 | -54,298.58 | -8,465.49 | -41,738.42 | 56.5%* | |
| <u>2020/06/000421</u> 06/09/2020 CRP | -2,388.54 REF 531231 | | VILLAGE OF JACKSON C | | SHELBY RECYLCE CENTER - CFS | | |
| <u>2020/06/000629</u> 06/15/2020 CRP | -1,082.07 REF 533831 | | VILLAGE OF BOTKINS | | SHELBY RECYLCE CENTER - CFS | | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -2,116.29 REF 533924 | | VILLAGE OF ANNA | | SHELBY RECYLCE CENTER - CFS | | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -878.46 REF 533925 | | VILLAGE OF RUSSIA | | SHELBY RECYLCE CENTER - CFS | | |
| <u>2020/06/001004</u> 06/23/2020 CRP | -2,000.13 REF 534307 | | VILLAGE OF FT. LORAM | | SHELBY RECYLCE CENTER - CFS | | |
| <u>80470204 540363 PROCESSING REV</u> | -47,000 | -47,000 | -23,173.28 | -3,865.68 | -23,826.72 | 49.3%* | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -3,865.68 REF 533926 | | CITY OF SIDNEY | | SHELBY RECYLCE CENTER - CFS | | |
| <u>80470204 540399 FEES - SUNDRY</u> | -44,000 | -44,000 | -40,061.20 | -1,500.00 | -3,938.80 | 91.0%* | |
| <u>2020/06/000629</u> 06/15/2020 CRP | -1,500.00 REF 533832 | | ALLEN CO AUDITOR | | SHELBY RECYLCE CENTER - CFS | | |
| TOTAL CHARGES FOR SERVICES | -431,282 | -431,282 | -189,364.08 | -25,709.31 | -241,917.92 | 43.9% | |
| TOTAL UNDEFINED | -431,282 | -431,282 | -189,364.08 | -25,709.31 | -241,917.92 | 43.9% | |
| TOTAL SHELBY RECYCLING CENTER | -431,282 | -431,282 | -189,364.08 | -25,709.31 | -241,917.92 | 43.9% | |
| TOTAL REVENUES | -431,282 | -431,282 | -189,364.08 | -25,709.31 | -241,917.92 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---|-----------|---------------------------------|-------------|------------|-------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 8052 OH EPA-BALLISTIC SEPARATOR | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80520108 580210 GRANT - STATE | -250,000 | -250,000 | -50,000.00 | .00 | -200,000.00 | 20.0%* | |
| TOTAL INTERGOVERNMENTAL | -250,000 | -250,000 | -50,000.00 | .00 | -200,000.00 | 20.0% | |
| 91 TRANSFERS IN | | | | | | | |
| 80520491 590901 TRANSFER IN | 0 | -105,000 | -105,000.00 | .00 | .00 | 100.0% | |
| TOTAL TRANSFERS IN | 0 | -105,000 | -105,000.00 | .00 | .00 | 100.0% | |
| TOTAL UNDEFINED | -250,000 | -355,000 | -155,000.00 | .00 | -200,000.00 | 43.7% | |
| TOTAL OH EPA-BALLISTIC SEPARATOR | -250,000 | -355,000 | -155,000.00 | .00 | -200,000.00 | 43.7% | |
| TOTAL REVENUES | -250,000 | -355,000 | -155,000.00 | .00 | -200,000.00 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|---|-------------|---------------------------------|--------------------|-------------|--------------------------------|-------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 8053 SOLID WASTE NEW BUILDING | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 81 NOTE PROCEEDS | | | | | | | | |
| 80530481 581101 NOTE PROCEEDS | 0 | -1,500,000 | -866,950.00 | -506,050.00 | | -633,050.00 | 57.8%* | |
| 2020/06/000219 06/04/2020 CRP | -506,050.00 | REF 530305 | STATE OF OHIO OWDA | | OTHER FINANCING SOURCS-NOTE PR | | | |
| TOTAL NOTE PROCEEDS | 0 | -1,500,000 | -866,950.00 | -506,050.00 | | -633,050.00 | 57.8% | |
| TOTAL UNDEFINED | 0 | -1,500,000 | -866,950.00 | -506,050.00 | | -633,050.00 | 57.8% | |
| TOTAL SOLID WASTE NEW BUILDING | 0 | -1,500,000 | -866,950.00 | -506,050.00 | | -633,050.00 | 57.8% | |
| TOTAL REVENUES | 0 | -1,500,000 | -866,950.00 | -506,050.00 | | -633,050.00 | | |



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

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| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|---|---------------------------------|-----------------|--------------------|--------------------|---------------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 8072 | FAMILY/CHILDREN FIRST COUNCIL | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 80720104 | 540304 ADMINISTRATION | -15,750 | -15,750 | .00 | .00 | -15,750.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | | -15,750 | -15,750 | .00 | .00 | -15,750.00 | .0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80720108 | 580650 INTERSYSTEMS EI SE | -22,500 | -22,500 | -8,194.01 | .00 | -14,305.99 | 36.4%* |
| 80720108 | 580652 CONFERENCE REVENUE | -4,000 | -4,000 | .00 | .00 | -4,000.00 | .0%* |
| 80720108 | 580655 CAPACITY BUILDING- | 0 | 0 | -3,010.00 | -3,010.00 | 3,010.00 | 100.0% |
| | 2020/06/001151 06/25/2020 CRP | -3,010.00 | REF 534427 | D M H | | SFY20 MSY BLDG CAP 1ST PY | |
| TOTAL INTERGOVERNMENTAL | | -26,500 | -26,500 | -11,204.01 | -3,010.00 | -15,295.99 | 42.3% |
| 11 OTHER REVENUE | | | | | | | |
| 80720211 | 511527 PARTNER CONTRIBUTI | -25,000 | -25,000 | -15,550.00 | .00 | -9,450.00 | 62.2%* |
| 80720211 | 580997 PARENT STIPEND REV | -100 | -150 | -150.00 | .00 | .00 | 100.0% |
| TOTAL OTHER REVENUE | | -25,100 | -25,150 | -15,700.00 | .00 | -9,450.00 | 62.4% |
| TOTAL UNDEFINED | | -67,350 | -67,400 | -26,904.01 | -3,010.00 | -40,495.99 | 39.9% |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------|-----------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 8072 | FAMILY/CHILDREN FIRST COUNCIL | | | | | | |
| | TOTAL FAMILY/CHILDREN FIRST COUNC | -67,350 | -67,400 | -26,904.01 | -3,010.00 | -40,495.99 | 39.9% |
| | TOTAL REVENUES | -67,350 | -67,400 | -26,904.01 | -3,010.00 | -40,495.99 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------------------|------------|---------------------------------|----------------------|------------|------------------------|-------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 8075 FCFC EI SERVICE COORDINATION | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| <u>80750108 580210 GRANT - STATE</u> | -344,136 | -344,136 | -204,094.30 | -61,381.61 | | -140,041.70 | 59.3%* | |
| <u>2020/06/000364</u> 06/08/2020 CRP | -36,231.52 | REF 530864 | AUDITOR OF STATE %DO | | EI SC APRIL PYMT | | | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -25,150.09 | REF 534344 | DODD | | EI SC MAY 2020 BILLING | | | |
| TOTAL INTERGOVERNMENTAL | -344,136 | -344,136 | -204,094.30 | -61,381.61 | | -140,041.70 | 59.3% | |
| TOTAL UNDEFINED | -344,136 | -344,136 | -204,094.30 | -61,381.61 | | -140,041.70 | 59.3% | |
| TOTAL FCFC EI SERVICE COORDINATIO | -344,136 | -344,136 | -204,094.30 | -61,381.61 | | -140,041.70 | 59.3% | |
| TOTAL REVENUES | -344,136 | -344,136 | -204,094.30 | -61,381.61 | | -140,041.70 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|--------------------------------------|---------------------------------|---------|------------|------------|-----------|-------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8076 | CONFERENCE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 80760204 | 540399 FEES - SUNDRY | -7,500 | -7,500 | -210.00 | .00 | -7,290.00 | 2.8%* |
| TOTAL CHARGES FOR SERVICES | | -7,500 | -7,500 | -210.00 | .00 | -7,290.00 | 2.8% |
| TOTAL UNDEFINED | | -7,500 | -7,500 | -210.00 | .00 | -7,290.00 | 2.8% |
| TOTAL CONFERENCE | | -7,500 | -7,500 | -210.00 | .00 | -7,290.00 | 2.8% |
| TOTAL REVENUES | | -7,500 | -7,500 | -210.00 | .00 | -7,290.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---|-----------|---------------------------------|---------------|------------|-------------------------|------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8091 INTERSYSTEMS | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| <u>80910108 580372 MULTISYSTEM YOUTH</u> | -25,000 | -25,000 | -8,880.80 | -8,880.80 | | -16,119.20 | 35.5%* |
| <u>2020/06/000444</u> 06/10/2020 GEN | -2,016.00 | REF | | | POSTED TO WRONG ACCOUNT | | |
| <u>2020/06/000863</u> 06/19/2020 CRP | -6,864.80 | REF 534130 | OHIO MEDICAID | | MSY FUND #2 - K ALLEN | | |
| <u>80910308 580308 FCSS REVENUE</u> | -45,951 | -45,951 | -11,568.00 | -4,013.00 | | -34,383.00 | 25.2%* |
| <u>2020/06/000939</u> 06/22/2020 CRP | -4,013.00 | REF 534177 | DMH | | FCSS FY20 ALLOCATION | | |
| TOTAL INTERGOVERNMENTAL | -70,951 | -70,951 | -20,448.80 | -12,893.80 | | -50,502.20 | 28.8% |
| 11 OTHER REVENUE | | | | | | | |
| <u>80910211 540397 OTHER MULTISYSTEMS</u> | 0 | -11,454 | -9,438.30 | 2,016.00 | | -2,016.00 | 82.4%* |
| <u>2020/06/000444</u> 06/10/2020 GEN | 2,016.00 | REF | | | POSTED TO WRONG ACCOUNT | | |
| TOTAL OTHER REVENUE | 0 | -11,454 | -9,438.30 | 2,016.00 | | -2,016.00 | 82.4% |
| TOTAL UNDEFINED | -70,951 | -82,405 | -29,887.10 | -10,877.80 | | -52,518.20 | 36.3% |
| TOTAL INTERSYSTEMS | -70,951 | -82,405 | -29,887.10 | -10,877.80 | | -52,518.20 | 36.3% |
| TOTAL REVENUES | -70,951 | -82,405 | -29,887.10 | -10,877.80 | | -52,518.20 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------------|---|---------------------------------|---------|------------|------------|------------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8092 | SPECIAL EMERGENCY PLANNING | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 80920204 | 546006 REIMB RECOVERY COS | -13,848 | -13,848 | .00 | .00 | -13,848.27 | .0%* |
| TOTAL CHARGES FOR SERVICES | | -13,848 | -13,848 | .00 | .00 | -13,848.27 | .0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80920308 | 580300 GRANT REVENUE | -29,471 | -29,471 | .00 | .00 | -29,471.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -29,471 | -29,471 | .00 | .00 | -29,471.00 | .0% |
| TOTAL UNDEFINED | | -43,319 | -43,319 | .00 | .00 | -43,319.27 | .0% |
| TOTAL SPECIAL EMERGENCY PLANNING | | -43,319 | -43,319 | .00 | .00 | -43,319.27 | .0% |
| TOTAL REVENUES | | -43,319 | -43,319 | .00 | .00 | -43,319.27 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--|-----------|---------------------------------|----------------------|------------|-----------------|------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8095 HOTEL LODGING TAX | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 03 OTHER TAXES | | | | | | | |
| 80950203 530001 HOLIDAY INN | -156,000 | -156,000 | -68,481.61 | -5,760.73 | | -87,518.39 | 43.9%* |
| 2020/06/001241 06/26/2020 CRP | -5,760.73 | REF 534570 | HOLIDAY INN & SUITES | | HOTEL MOTEL TAX | | |
| 80950203 530004 COLONIAL MOTEL | -4,000 | -4,000 | -815.88 | -72.44 | | -3,184.12 | 20.4%* |
| 2020/06/001268 06/29/2020 CRP | -72.44 | REF 534596 | COLONIAL MOTEL | | HOTEL MOTEL TAX | | |
| 80950203 530005 ECONOLODGE | -17,000 | -17,000 | -3,891.66 | -193.33 | | -13,108.34 | 22.9%* |
| 2020/06/000364 06/08/2020 CRP | -193.33 | REF 531154 | SELECTED INN | | HOTEL MOTEL TAX | | |
| 80950203 530007 HOWARD JOHNSON (NE | -142,000 | -142,000 | -53,397.54 | -4,560.40 | | -88,602.46 | 37.6%* |
| 2020/06/001241 06/26/2020 CRP | -4,560.40 | REF 534571 | HOWARD JOHNSON | | HOTEL MOTEL TAX | | |
| 80950203 530008 EAST GATE MOTEL | -6,000 | -6,000 | -1,895.44 | .00 | | -4,104.56 | 31.6%* |
| 80950203 530009 FAIRFIELD INN | -75,000 | -75,000 | -27,397.07 | -3,911.33 | | -47,602.93 | 36.5%* |
| 2020/06/000219 06/04/2020 CRP | -1,095.02 | REF 530543 | LIMA FAIRFIELD INN | | HOTEL MOTEL TAX | | |
| 2020/06/001292 06/30/2020 CRP | -2,816.31 | REF 534664 | LIMA FAIRFIELD INN | | HOTEL MOTEL TAX | | |
| 80950203 530010 TRAVELLODGE MOTEL | -22,000 | -22,000 | -9,034.33 | -1,041.10 | | -12,965.67 | 41.1%* |
| 2020/06/000219 06/04/2020 CRP | -1,041.10 | REF 530542 | TRAVELLODGE | | HOTEL MOTEL TAX | | |
| 80950203 530011 IMPERIAL INN MOTEL | -6,000 | -6,000 | -2,167.25 | .00 | | -3,832.75 | 36.1%* |
| 80950203 530013 COUNTRY INN | -5,000 | -5,000 | -1,471.63 | -88.45 | | -3,528.37 | 29.4%* |
| 2020/06/000115 06/02/2020 CRP | -88.45 | REF 529705 | COUNTRY INN MOTEL | | HOTEL MOTEL TAX | | |
| 80950203 530014 COMFORT INN | -82,000 | -82,000 | -30,223.30 | -2,684.19 | | -51,776.70 | 36.9%* |
| 2020/06/000364 06/08/2020 CRP | -2,684.19 | REF 531155 | COMFORT INN | | HOTEL MOTEL TAX | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--|---------------|---------------------------------|----------------------|------------|-----------------|-------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8095 HOTEL LODGING TAX | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 80950203 530015 MOTEL 6 | -63,000 | -63,000 | -27,743.27 | -4,289.50 | | -35,256.73 | 44.0%* |
| 2020/06/001241 06/26/2020 CRP | -4,289.50 REF | 534572 | MOTEL 6 | | HOTEL MOTEL TAX | | |
| 80950203 530019 HAMPTON INN | -157,000 | -157,000 | -71,847.57 | -7,064.19 | | -85,152.43 | 45.8%* |
| 2020/06/001268 06/29/2020 CRP | -7,064.19 REF | 534597 | HAMPTON INN | | HOTEL MOTEL TAX | | |
| 80950203 530021 WINGATE | -93,000 | -93,000 | -32,982.07 | -2,661.59 | | -60,017.93 | 35.5%* |
| 2020/06/000180 06/03/2020 CRP | -2,661.59 REF | 529978 | WINGATE HOTEL | | HOTEL MOTEL TAX | | |
| 80950203 530022 SUPER INN | -14,000 | -14,000 | -3,263.68 | -189.95 | | -10,736.32 | 23.3%* |
| 2020/06/001268 06/29/2020 CRP | -189.95 REF | 534598 | SUPER INN | | HOTEL MOTEL TAX | | |
| 80950203 530023 COUNTRY INN & SUIT | -83,000 | -83,000 | -40,153.36 | -4,377.22 | | -42,846.64 | 48.4%* |
| 2020/06/000629 06/15/2020 CRP | -4,377.22 REF | 533858 | COUNTRY INN & SUITES | | HOTEL MOTEL TAX | | |
| 80950203 530024 MICROTEL INN & SUI | -49,000 | -49,000 | -14,178.06 | -1,389.76 | | -34,821.94 | 28.9%* |
| 2020/06/001004 06/23/2020 CRP | -1,389.76 REF | 534275 | MICROTEL INN & SUITE | | HOTEL MOTEL TAX | | |
| 80950203 530025 COURTYARD BY MARRI | -150,000 | -150,000 | -58,481.27 | -5,894.70 | | -91,518.73 | 39.0%* |
| 2020/06/001004 06/23/2020 CRP | -5,894.70 REF | 534273 | COURTYARD BY MARRIOT | | HOTEL MOTEL TAX | | |
| TOTAL OTHER TAXES | -1,124,000 | -1,124,000 | -447,424.99 | -44,178.88 | | -676,575.01 | 39.8% |
| TOTAL UNDEFINED | -1,124,000 | -1,124,000 | -447,424.99 | -44,178.88 | | -676,575.01 | 39.8% |
| TOTAL HOTEL LODGING TAX | -1,124,000 | -1,124,000 | -447,424.99 | -44,178.88 | | -676,575.01 | 39.8% |
| TOTAL REVENUES | -1,124,000 | -1,124,000 | -447,424.99 | -44,178.88 | | -676,575.01 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | | |
|--------------------------|--------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
| 8750 | AWD PROJECT DEBT SERVICE | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | | |
| 87500207 | 570001 | 60004 | ASSESSMENTS | 0 | -150 | -140.06 | .00 | -9.94 | 93.4%* |
| 87500207 | 570001 | 60005 | ASSESSMENTS | 0 | -10 | -8.42 | .00 | -1.58 | 84.2%* |
| 87500207 | 570001 | 60010 | ASSESSMENTS | -9,531 | -9,531 | -4,947.48 | .00 | -4,583.52 | 51.9%* |
| 87500207 | 570001 | 60011 | ASSESSMENTS | -34,298 | -34,298 | -15,926.65 | .00 | -18,371.35 | 46.4%* |
| 87500207 | 570001 | 60012 | ASSESSMENTS | -12,711 | -12,711 | -6,335.31 | .00 | -6,375.69 | 49.8%* |
| 87500207 | 570001 | 60013 | ASSESSMENTS | -8,234 | -8,234 | -4,734.37 | .00 | -3,499.63 | 57.5%* |
| 87500207 | 570001 | 60019 | SPECIAL ASSES | -37,625 | -37,625 | -19,387.57 | .00 | -18,237.43 | 51.5%* |
| 87500207 | 570001 | 60020 | SPECIAL ASSES | -4,401 | -4,401 | -2,373.03 | .00 | -2,027.97 | 53.9%* |
| 87500207 | 570001 | 60021 | SPECIAL ASSES | -11,206 | -11,206 | -6,060.34 | .00 | -5,145.66 | 54.1%* |
| 87500207 | 570001 | 60022 | SPECIAL ASSES | -10,683 | -10,683 | -6,013.98 | .00 | -4,669.02 | 56.3%* |
| 87500207 | 570001 | 60023 | SPECIAL ASSES | -4,641 | -4,641 | -2,924.96 | .00 | -1,716.04 | 63.0%* |
| 87500207 | 570001 | 60024 | ASSESSMENTS | -14,265 | -14,265 | -13,730.78 | .00 | -534.22 | 96.3%* |
| 87500207 | 570001 | 60025 | SPECIAL ASSES | -1,015 | -1,015 | -746.09 | .00 | -268.91 | 73.5%* |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|---|-----------|----------|------------|---------------------------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 8750 AWD PROJECT DEBT SERVICE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 87500207 570001 60026 SPECIAL ASSES | -5,721 | -5,721 | -3,182.06 | .00 | -2,538.94 | 55.6%* | |
| 87500207 570001 60027 ASSESSMENTS | -6,889 | -6,889 | -3,170.80 | .00 | -3,718.20 | 46.0%* | |
| 87500207 570001 60028 SPECIAL ASSES | -29,295 | -29,295 | -15,060.53 | .00 | -14,234.47 | 51.4%* | |
| 87500207 570001 60029 ASSESSMENTS | -3,900 | -3,900 | -1,946.06 | .00 | -1,953.94 | 49.9%* | |
| 87500207 570001 60030 SPECIAL ASSES | -22,003 | -22,003 | -10,785.59 | .00 | -11,217.41 | 49.0%* | |
| 87500207 570001 60031 ASSESSMENTS | -15,151 | -15,151 | -8,080.32 | .00 | -7,070.68 | 53.3%* | |
| 87500207 570001 60032 ASSESSMENTS | -9,420 | -9,420 | -5,312.85 | .00 | -4,107.15 | 56.4%* | |
| 87500207 570001 60033 SPECIAL ASSES | -45,419 | -45,419 | -22,095.76 | .00 | -23,323.24 | 48.6%* | |
| 87500207 570001 60034 SPECIAL ASSES | -1,882 | -1,882 | -922.48 | .00 | -959.52 | 49.0%* | |
| 87500207 570001 60035 ASSESSMENTS | -5,697 | -5,697 | -3,701.27 | .00 | -1,995.73 | 65.0%* | |
| 87500207 570001 60036 SPECIAL ASSES | -6,756 | -6,756 | -3,738.44 | .00 | -3,017.56 | 55.3%* | |
| 87500207 570001 60037 SPECIAL ASSES | -10,372 | -10,372 | -5,084.74 | .00 | -5,287.26 | 49.0%* | |
| 87500207 570001 60038 ASSESSMENTS | -144,269 | -144,269 | -71,577.15 | .00 | -72,691.85 | 49.6%* | |
| 87500207 570001 60039 ASSESSMENTS | -2,343 | -2,343 | -1,969.74 | .00 | -373.26 | 84.1%* | |
| 87500207 570001 60040 ASSESSMENTS | -1,260 | -1,260 | -630.00 | .00 | -630.00 | 50.0%* | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---|-----------|---------------------------------|-------------|------------|--|--------------------------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8750 AWD PROJECT DEBT SERVICE | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 87500207 570001 60042 ASSESSMENTS | -3,611 | -3,611 | -2,005.60 | .00 | | -1,605.40 | 55.5%* |
| 87500207 570001 60044 SPECIAL ASSES | 0 | 0 | -3,400.69 | .00 | | 3,400.69 | 100.0% |
| 87500207 570001 60052 SPECIAL ASSES | 0 | 0 | -1,179.84 | .00 | | 1,179.84 | 100.0% |
| 87500207 570001 60053 SPECIAL ASSES | 0 | 0 | -673.22 | .00 | | 673.22 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | -462,598 | -462,758 | -247,846.18 | .00 | | -214,911.82 | 53.6% |
| 11 OTHER REVENUE | | | | | | | |
| 87500411 511700 60027 CAPITAL PERMI | 0 | 0 | -3,200.00 | .00 | | 3,200.00 | 100.0% |
| 87500411 511700 60038 CAPITAL PERMI | 0 | 0 | -6,300.00 | -6,300.00 | | 6,300.00 | 100.0% |
| 2020/06/000219 06/04/2020 CRP | -6,300.00 | REF 530127 | CUSTOMER | | | # 20-020 (3703) Stephen Sheidl | |
| TOTAL OTHER REVENUE | 0 | 0 | -9,500.00 | -6,300.00 | | 9,500.00 | 100.0% |
| TOTAL UNDEFINED | -462,598 | -462,758 | -257,346.18 | -6,300.00 | | -205,411.82 | 55.6% |
| TOTAL AWD PROJECT DEBT SERVICE | -462,598 | -462,758 | -257,346.18 | -6,300.00 | | -205,411.82 | 55.6% |
| TOTAL REVENUES | -462,598 | -462,758 | -257,346.18 | -6,300.00 | | -205,411.82 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--|------------|---------------------------------|-------------|-------------|--------------------------------|-------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 8751 AWD OPERATING FUND | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 87510204 540380 DISTRICT FEE RECEI | -420,000 | -420,000 | -193,438.43 | -30,487.20 | | -226,561.57 | 46.1%* | |
| 2020/06/000421 06/09/2020 CRP | -30,487.20 | REF 531369 | CUSTOMER | | May 2020 City of Lima - Distri | | | |
| 87510204 540381 CONTRACT FEE RECEI | -800,000 | -800,000 | -407,732.17 | -73,251.08 | | -392,267.83 | 51.0%* | |
| 2020/06/000421 06/09/2020 CRP | -73,251.08 | REF 531369 | CUSTOMER | | May 2020 City of Lima - Contra | | | |
| TOTAL CHARGES FOR SERVICES | -1,220,000 | -1,220,000 | -601,170.60 | -103,738.28 | | -618,829.40 | 49.3% | |
| 11 OTHER REVENUE | | | | | | | | |
| 87510411 580999 SUNDRY REVENUE | 0 | -200 | -190.58 | -62.50 | | -9.42 | 95.3%* | |
| 2020/06/000758 06/17/2020 CRP | -62.50 | REF 533990 | CUSTOMER | | Refund from Spitler Huffman - | | | |
| TOTAL OTHER REVENUE | 0 | -200 | -190.58 | -62.50 | | -9.42 | 95.3% | |
| TOTAL UNDEFINED | -1,220,000 | -1,220,200 | -601,361.18 | -103,800.78 | | -618,838.82 | 49.3% | |
| TOTAL AWD OPERATING FUND | -1,220,000 | -1,220,200 | -601,361.18 | -103,800.78 | | -618,838.82 | 49.3% | |
| TOTAL REVENUES | -1,220,000 | -1,220,200 | -601,361.18 | -103,800.78 | | -618,838.82 | | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 8752 | AWD INTERNAL CAPITAL RESERVE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 87520411 | 511700 CAPITAL PERMIT FEE | -15,000 | -15,000 | -10,000.00 | -2,500.00 | -5,000.00 | 66.7%* |
| 2020/06/000115 | 06/02/2020 CRP | -1,000.00 | REF 529375 | CUSTOMER | #20-018 - 3964 | Running Oak Tr | |
| 2020/06/000219 | 06/04/2020 CRP | -500.00 | REF 530130 | CUSTOMER | # 20-021 (3704) | Daven Stedke (| |
| 2020/06/000219 | 06/04/2020 CRP | -500.00 | REF 530131 | CUSTOMER | # 20-022 (3705) | Lamar Houston | |
| 2020/06/000421 | 06/09/2020 CRP | -500.00 | REF 531228 | CUSTOMER | # 20-023 (3706) | Charles Bourne | |
| TOTAL OTHER REVENUE | | -15,000 | -15,000 | -10,000.00 | -2,500.00 | -5,000.00 | 66.7% |
| TOTAL UNDEFINED | | -15,000 | -15,000 | -10,000.00 | -2,500.00 | -5,000.00 | 66.7% |
| TOTAL AWD INTERNAL CAPITAL RESERV | | -15,000 | -15,000 | -10,000.00 | -2,500.00 | -5,000.00 | 66.7% |
| TOTAL REVENUES | | -15,000 | -15,000 | -10,000.00 | -2,500.00 | -5,000.00 | |



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

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| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--------------------------------|---|---------------------------------|------------|----------------------|-------------|--------------------------------|---------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8753 | AWD EXTERNAL CAPITAL RESERVE | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 87530208 | 580202 GRANTS-POLITICAL S | -4,310,000 | -4,310,000 | .00 | .00 | | -4,310,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -4,310,000 | -4,310,000 | .00 | .00 | | -4,310,000.00 | .0% |
| 11 OTHER REVENUE | | | | | | | | |
| 87530411 | 511702 CAPITAL CONTRIBUTI | -700,000 | -700,000 | -400,000.00 | -400,000.00 | | -300,000.00 | 57.1%* |
| 2020/06/000421 | 06/09/2020 CRP | -250,000.00 | REF 531368 | CUSTOMER | | Inv # 2020-01 City of Lima Con | | |
| 2020/06/000939 | 06/22/2020 CRP | -150,000.00 | REF 534214 | Allen County San Eng | | Allen County Contribution Res | | |
| TOTAL OTHER REVENUE | | -700,000 | -700,000 | -400,000.00 | -400,000.00 | | -300,000.00 | 57.1% |
| 81 NOTE PROCEEDS | | | | | | | | |
| 87530481 | 581101 NOTE PROCEEDS | -3,410,000 | -3,410,000 | .00 | .00 | | -3,410,000.00 | .0%* |
| TOTAL NOTE PROCEEDS | | -3,410,000 | -3,410,000 | .00 | .00 | | -3,410,000.00 | .0% |
| 91 TRANSFERS IN | | | | | | | | |
| 87530491 | 590901 TRANSFER IN | -114,118 | -114,118 | .00 | .00 | | -114,118.18 | .0%* |
| TOTAL TRANSFERS IN | | -114,118 | -114,118 | .00 | .00 | | -114,118.18 | .0% |
| 92 ADVANCES IN | | | | | | | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|-----------------------------------|---------------------------------|------------|-------------|-------------|---------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8753 | AWD EXTERNAL CAPITAL RESERVE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 | UNDEFINED | | | | | | |
| 87530492 | 590902 ADVANCE IN | 0 | -300,000 | -300,000.00 | .00 | .00 | 100.0% |
| | TOTAL ADVANCES IN | 0 | -300,000 | -300,000.00 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | -8,534,118 | -8,834,118 | -700,000.00 | -400,000.00 | -8,134,118.18 | 7.9% |
| | TOTAL AWD EXTERNAL CAPITAL RESERV | -8,534,118 | -8,834,118 | -700,000.00 | -400,000.00 | -8,134,118.18 | 7.9% |
| | TOTAL REVENUES | -8,534,118 | -8,834,118 | -700,000.00 | -400,000.00 | -8,134,118.18 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|---------------------------------|---|---------------------------------|-----------------|--------------------|--------------------|--|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 8805 | DISTRICT COURT OF APPEALS | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 88050208 | 580202 GRANTS-POLITICAL S | -266,000 | -266,000 | -182,064.96 | .00 | | -83,935.04 | 68.4%* |
| TOTAL INTERGOVERNMENTAL | | -266,000 | -266,000 | -182,064.96 | .00 | | -83,935.04 | 68.4% |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 88050480 | 580999 SUNDRY REVENUE | 0 | -1,135 | -1,134.57 | .00 | | .00 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | | 0 | -1,135 | -1,134.57 | .00 | | .00 | 100.0% |
| TOTAL UNDEFINED | | -266,000 | -267,135 | -183,199.53 | .00 | | -83,935.04 | 68.6% |
| TOTAL DISTRICT COURT OF APPEALS | | -266,000 | -267,135 | -183,199.53 | .00 | | -83,935.04 | 68.6% |
| TOTAL REVENUES | | -266,000 | -267,135 | -183,199.53 | .00 | | -83,935.04 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--|-----------|---------------------------------|-------------------|---------------|--|------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8806 GET VACCINATED GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88060308 580211 GRANTS - FEDERAL | -64,654 | -64,654 | -25,547.00 | -4,596.00 | | -39,107.00 | 39.5%* |
| 2020/06/000421 06/09/2020 CRP | -4,596.00 | REF 531560 | HEALTH DEPARTMENT | FEDERAL GRANT | | | |
| TOTAL INTERGOVERNMENTAL | -64,654 | -64,654 | -25,547.00 | -4,596.00 | | -39,107.00 | 39.5% |
| TOTAL UNDEFINED | -64,654 | -64,654 | -25,547.00 | -4,596.00 | | -39,107.00 | 39.5% |
| TOTAL GET VACCINATED GRANT | -64,654 | -64,654 | -25,547.00 | -4,596.00 | | -39,107.00 | 39.5% |
| TOTAL REVENUES | -64,654 | -64,654 | -25,547.00 | -4,596.00 | | -39,107.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|--------------------------------------|---------------------------------|---------|------------|------------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8807 | CRIBS FOR KIDS GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88070108 | 580210 GRANT - STATE | -53,167 | -53,167 | -20,018.60 | .00 | -33,148.40 | 37.7%* |
| TOTAL INTERGOVERNMENTAL | | -53,167 | -53,167 | -20,018.60 | .00 | -33,148.40 | 37.7% |
| TOTAL UNDEFINED | | -53,167 | -53,167 | -20,018.60 | .00 | -33,148.40 | 37.7% |
| TOTAL CRIBS FOR KIDS GRANT | | -53,167 | -53,167 | -20,018.60 | .00 | -33,148.40 | 37.7% |
| TOTAL REVENUES | | -53,167 | -53,167 | -20,018.60 | .00 | -33,148.40 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|----------------------------|---|---------------------------------|------------|-------------------|------------|-------------|-------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8808 | OIMRI GRANT - HEALTH | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 88080108 | 580210 GRANT - STATE | -180,000 | -180,000 | -60,429.38 | -9,691.85 | | -119,570.62 | 33.6%* |
| | 2020/06/000421 06/09/2020 CRP | -9,691.85 | REF 531554 | HEALTH DEPARTMENT | | OIMIR GRANT | | |
| TOTAL INTERGOVERNMENTAL | | -180,000 | -180,000 | -60,429.38 | -9,691.85 | | -119,570.62 | 33.6% |
| 92 ADVANCES IN | | | | | | | | |
| 88080492 | 590902 ADVANCE IN | -24,000 | -24,000 | -24,000.00 | .00 | | .00 | 100.0% |
| TOTAL ADVANCES IN | | -24,000 | -24,000 | -24,000.00 | .00 | | .00 | 100.0% |
| TOTAL UNDEFINED | | -204,000 | -204,000 | -84,429.38 | -9,691.85 | | -119,570.62 | 41.4% |
| TOTAL OIMRI GRANT - HEALTH | | -204,000 | -204,000 | -84,429.38 | -9,691.85 | | -119,570.62 | 41.4% |
| TOTAL REVENUES | | -204,000 | -204,000 | -84,429.38 | -9,691.85 | | -119,570.62 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|---|-------------------|---------------------------------|-------------------|------------|-----------------------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 8809 MATERNAL CHILD HEALTH GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 88090108 580210 GRANT - STATE | -41,600 | -41,600 | -18,500.00 | -50.00 | | -23,100.00 | 44.5%* | |
| 2020/06/000286 06/05/2020 CRP | -50.00 REF 530857 | | HEALTH DEPARTMENT | | MATERNAL CHILD HEALTH GRANT | | | |
| TOTAL INTERGOVERNMENTAL | -41,600 | -41,600 | -18,500.00 | -50.00 | | -23,100.00 | 44.5% | |
| 92 ADVANCES IN | | | | | | | | |
| 88090492 590902 ADVANCE IN | -13,000 | -13,000 | .00 | .00 | | -13,000.00 | .0%* | |
| TOTAL ADVANCES IN | -13,000 | -13,000 | .00 | .00 | | -13,000.00 | .0% | |
| TOTAL UNDEFINED | -54,600 | -54,600 | -18,500.00 | -50.00 | | -36,100.00 | 33.9% | |
| TOTAL MATERNAL CHILD HEALTH GRANT | -54,600 | -54,600 | -18,500.00 | -50.00 | | -36,100.00 | 33.9% | |
| TOTAL REVENUES | -54,600 | -54,600 | -18,500.00 | -50.00 | | -36,100.00 | | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|----------------------|-----------------|--------------------|--------------------|-----------------------|----------|
| 8810 DISTRICT BOARD OF HEALTH | | | | | | |
| 000 UNDEFINED | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | |
| <u>88100204 540341 FEES-PLUMBING</u> | -89,140 | -89,140 | -73,169.50 | -7,310.00 | -15,970.50 | 82.1%* |
| 2020/06/000032 06/01/2020 CRP | -600.00 REF 529336 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000115 06/02/2020 CRP | -590.00 REF 529708 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000180 06/03/2020 CRP | -280.00 REF 530038 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000219 06/04/2020 CRP | -850.00 REF 530465 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000286 06/05/2020 CRP | -350.00 REF 530802 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000421 06/09/2020 CRP | -130.00 REF 531543 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000457 06/10/2020 CRP | -770.00 REF 531591 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000758 06/17/2020 CRP | -540.00 REF 534046 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/001004 06/23/2020 CRP | -960.00 REF 534323 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/001069 06/24/2020 CRP | -500.00 REF 534410 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/001241 06/26/2020 CRP | -660.00 REF 534543 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/001268 06/29/2020 CRP | -770.00 REF 534577 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/001292 06/30/2020 CRP | -310.00 REF 534670 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>88100204 540348 FEES-VITAL STATISI</u> | -330,000 | -330,000 | -181,565.64 | -33,064.00 | -148,434.36 | 55.0%* |
| 2020/06/000032 06/01/2020 CRP | -703.00 REF 529339 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000115 06/02/2020 CRP | -1,675.00 REF 529704 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000180 06/03/2020 CRP | -1,419.00 REF 530041 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000219 06/04/2020 CRP | -1,308.00 REF 530523 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000286 06/05/2020 CRP | -1,377.00 REF 530799 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000421 06/09/2020 CRP | -1,575.00 REF 531541 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000421 06/09/2020 CRP | -865.00 REF 531546 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000457 06/10/2020 CRP | -1,647.00 REF 531750 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000551 06/11/2020 CRP | -1,731.00 REF 533674 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000582 06/12/2020 CRP | -1,188.00 REF 533788 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000629 06/15/2020 CRP | -2,040.00 REF 533860 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000711 06/16/2020 CRP | -1,458.00 REF 534013 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000758 06/17/2020 CRP | -2,439.00 REF 534054 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000812 06/18/2020 CRP | -567.00 REF 534121 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000939 06/22/2020 CRP | -2,307.00 REF 534227 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/000939 06/22/2020 CRP | -1,730.00 REF 534240 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/001004 06/23/2020 CRP | -1,665.00 REF 534337 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/001069 06/24/2020 CRP | -1,438.00 REF 534424 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/001151 06/25/2020 CRP | -1,161.00 REF 534500 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/001241 06/26/2020 CRP | -1,161.00 REF 534553 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/001268 06/29/2020 CRP | -1,828.00 REF 534580 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2020/06/001292 06/30/2020 CRP | -1,782.00 REF 534668 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |

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| ACCOUNTS FOR: 8810 | DISTRICT BOARD OF HEALTH | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|------------------------------|-------------|
| <u>88100204 542507</u> | <u>PATIENT FEES - IMM</u> | -32,000 | -32,000 | -8,625.35 | -935.23 | -23,374.65 | 27.0%* |
| <u>2020/06/000032</u> | 06/01/2020 CRP | -10.00 REF 529335 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/000180</u> | 06/03/2020 CRP | -100.00 REF 530043 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/000219</u> | 06/04/2020 CRP | -101.05 REF 530522 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/000286</u> | 06/05/2020 CRP | -150.00 REF 530798 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/000457</u> | 06/10/2020 CRP | -87.23 REF 531749 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -20.00 REF 533673 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/000711</u> | 06/16/2020 CRP | -18.80 REF 534012 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/000812</u> | 06/18/2020 CRP | -40.00 REF 534119 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/000812</u> | 06/18/2020 CRP | -22.10 REF 534120 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/000939</u> | 06/22/2020 CRP | -25.00 REF 534224 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/000939</u> | 06/22/2020 CRP | -20.00 REF 534236 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/000939</u> | 06/22/2020 CRP | -11.05 REF 534239 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/001151</u> | 06/25/2020 CRP | -20.00 REF 534496 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/001151</u> | 06/25/2020 CRP | -40.00 REF 534497 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -270.00 REF 534677 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>88100204 580632</u> | <u>PLUMBING BACKFLOW</u> | -20,000 | -20,000 | -11,113.10 | -1,410.00 | -8,886.90 | 55.6%* |
| <u>2020/06/000032</u> | 06/01/2020 CRP | -25.00 REF 529337 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/000115</u> | 06/02/2020 CRP | -25.00 REF 529709 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/000219</u> | 06/04/2020 CRP | -50.00 REF 530466 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/000457</u> | 06/10/2020 CRP | -55.00 REF 531592 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/000582</u> | 06/12/2020 CRP | -190.00 REF 533774 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/000711</u> | 06/16/2020 CRP | -25.00 REF 534015 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/000758</u> | 06/17/2020 CRP | -105.00 REF 534047 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/001004</u> | 06/23/2020 CRP | -70.00 REF 534326 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/001004</u> | 06/23/2020 CRP | -315.00 REF 534334 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -130.00 REF 534412 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/001151</u> | 06/25/2020 CRP | -60.00 REF 534486 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/001268</u> | 06/29/2020 CRP | -165.00 REF 534579 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2020/06/001292</u> | 06/30/2020 CRP | -195.00 REF 534671 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| TOTAL CHARGES FOR SERVICES | | -471,140 | -471,140 | -274,473.59 | -42,719.23 | -196,666.41 | 58.3% |
| 05 LICENSES & PERMITS | | | | | | | |
| <u>88100205 550941</u> | <u>LICENSES-PLUMBING</u> | -12,000 | -12,000 | -6,521.00 | -400.00 | -5,479.00 | 54.3%* |
| <u>2020/06/000115</u> | 06/02/2020 CRP | -200.00 REF 529710 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - LIC&PERMIT | |
| <u>2020/06/000457</u> | 06/10/2020 CRP | -200.00 REF 531593 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - LIC&PERMIT | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

FOR 2020 06

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| ACCOUNTS FOR: 8810 | DISTRICT BOARD OF HEALTH | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------|---------------------------|--------------------|-----------------------|-----------------------|--------------------------------|--------------------|
| <u>88100205</u> | <u>550942</u> | <u>LICENSES- TATTOO</u> | -2,400 | -2,400 | -1,650.00 | .00 | -750.00 68.8%* |
| TOTAL LICENSES & PERMITS | | | -14,400 | -14,400 | -8,171.00 | -400.00 | -6,229.00 56.7% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| <u>88100108</u> | <u>580210</u> | <u>GRANT - STATE</u> | -46,000 | -49,050 | -57,458.24 | -8,412.62 | 8,408.24 117.1% |
| <u>2020/06/000219</u> | 06/04/2020 | CRP | -3,712.62 | REF 530524 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -4,200.00 | REF 534364 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001268</u> | 06/29/2020 | CRP | -500.00 | REF 534590 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>88100108</u> | <u>580630</u> | <u>MEDICAID/INSURANCE</u> | -70,000 | -70,000 | -18,049.96 | -1,952.74 | -51,950.04 25.8%* |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -127.45 | REF 533677 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -45.00 | REF 533679 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -251.72 | REF 533687 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -45.00 | REF 533694 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -189.48 | REF 533695 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -240.00 | REF 533701 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -45.00 | REF 533704 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -45.00 | REF 533712 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -45.00 | REF 534366 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -5.72 | REF 534367 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -45.00 | REF 534372 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -60.00 | REF 534373 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -120.00 | REF 534383 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -195.00 | REF 534385 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -77.35 | REF 534386 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -119.58 | REF 534392 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -90.00 | REF 534394 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -135.00 | REF 534396 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -60.00 | REF 534401 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -11.44 | REF 534403 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>88100108</u> | <u>580631</u> | <u>PRIVATE INSURANCE</u> | -275,500 | -275,500 | -57,617.88 | -5,348.99 | -217,882.12 20.9%* |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -1,094.70 | REF 533675 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -55.52 | REF 533682 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -23.95 | REF 533683 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -43.95 | REF 533685 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -360.98 | REF 533689 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -125.66 | REF 533690 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -290.70 | REF 533691 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -56.37 | REF 533697 | HEALTH DEPARTMENT | BOARD OF HEALTH - INTERGOVT ST | |



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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|-----------------|--------------------|--------------------|--------------------------------|----------|
| 8810 DISTRICT BOARD OF HEALTH | | | | | | |
| 000 UNDEFINED | | | | | | |
| <u>88100108 580631 PRIVATE INSURANCE</u> | | | | | | |
| <u>2020/06/000551</u> 06/11/2020 CRP | -473.45 | REF 533699 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000551</u> 06/11/2020 CRP | -46.88 | REF 533710 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -363.25 | REF 534375 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -88.29 | REF 534376 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -161.55 | REF 534379 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -238.15 | REF 534381 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -81.95 | REF 534382 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -149.63 | REF 534387 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -17.26 | REF 534388 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -243.95 | REF 534391 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -113.39 | REF 534398 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -492.82 | REF 534405 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -212.52 | REF 534406 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001151</u> 06/25/2020 CRP | -614.07 | REF 534484 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>88100108 580633 BCMH REV</u> | -125,000 | -125,000 | -59,390.00 | -7,840.00 | -65,610.00 | 47.5%* |
| <u>2020/06/000180</u> 06/03/2020 CRP | -2,130.00 | REF 530035 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000180</u> 06/03/2020 CRP | -20.00 | REF 530036 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000551</u> 06/11/2020 CRP | -3,660.00 | REF 533660 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000551</u> 06/11/2020 CRP | -20.00 | REF 533661 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/000758</u> 06/17/2020 CRP | -1,450.00 | REF 534055 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001004</u> 06/23/2020 CRP | -10.00 | REF 534321 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -550.00 | REF 534365 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>88100108 580634 MEDICAID ADMINISTR</u> | -65,000 | -65,000 | -49,341.34 | .00 | -15,658.66 | 75.9%* |
| <u>88100208 580202 GRANTS-POLITICAL S</u> | -715,930 | -715,930 | -357,964.50 | .00 | -357,965.50 | 50.0%* |
| <u>88100308 580900 COVID 19 FEDERAL F</u> | 0 | -7,647 | -92.48 | .00 | -7,554.96 | 1.2%* |
| TOTAL INTERGOVERNMENTAL | -1,297,430 | -1,308,127 | -599,914.40 | -23,554.35 | -708,213.04 | 45.9% |
| 80 OTHER FINANCING SOURCES | | | | | | |
| <u>88100480 580100 REIMBURSEMENT</u> | -1,880,232 | -1,880,232 | -680,147.78 | -201,511.32 | -1,200,084.22 | 36.2%* |
| <u>2020/06/000219</u> 06/04/2020 CRP | -201,511.32 | REF 530307 | HEALTH DEPARTMENT | | BOARD OF HEALTH - OFS | |



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|--------------------------------|--|---------------------------------|-----------------|--------------------|--------------------|-----------------------|----------|
| ACCOUNTS FOR: | DISTRICT BOARD OF HEALTH | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 88100480 | 580299 GRANTS - SUNDRY | -42,359 | -42,359 | -18,976.10 | .00 | -23,382.90 | 44.8%* |
| 88100480 | 580999 SUNDRY REVENUE | -10,000 | -10,000 | -1,978.36 | -326.00 | -8,021.64 | 19.8%* |
| 2020/06/000032 | 06/01/2020 CRP | -300.00 | REF 529320 | HEALTH DEPARTMENT | | BOARD OF HEALTH - OFS | |
| 2020/06/000457 | 06/10/2020 CRP | -26.00 | REF 531588 | HEALTH DEPARTMENT | | BOARD OF HEALTH - OFS | |
| TOTAL OTHER FINANCING SOURCES | | -1,932,591 | -1,932,591 | -701,102.24 | -201,837.32 | -1,231,488.76 | 36.3% |
| 92 ADVANCES IN | | | | | | | |
| 88100492 | 590902 ADVANCE IN | -230,000 | -230,000 | -179,000.00 | .00 | -51,000.00 | 77.8%* |
| TOTAL ADVANCES IN | | -230,000 | -230,000 | -179,000.00 | .00 | -51,000.00 | 77.8% |
| TOTAL UNDEFINED | | -3,945,561 | -3,956,258 | -1,762,661.23 | -268,510.90 | -2,193,597.21 | 44.6% |
| TOTAL DISTRICT BOARD OF HEALTH | | -3,945,561 | -3,956,258 | -1,762,661.23 | -268,510.90 | -2,193,597.21 | 44.6% |
| TOTAL REVENUES | | -3,945,561 | -3,956,258 | -1,762,661.23 | -268,510.90 | -2,193,597.21 | |



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JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 8811 FOOD SERVICE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|------------------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 05 LICENSES & PERMITS | | | | | | |
| <u>88110205 550945 LICENSES-FOOD SERV</u> | -217,500 | -217,500 | -191,682.20 | -1,353.00 | -25,817.80 | 88.1%* |
| 2020/06/000115 06/02/2020 CRP | -100.00 REF 529711 | | HEALTH DEPARTMENT | | FOOD SERVICE - CONTRACT/SVCS | |
| 2020/06/000286 06/05/2020 CRP | -92.00 REF 530850 | | HEALTH DEPARTMENT | | FOOD SERVICE - CONTRACT/SVCS | |
| 2020/06/000421 06/09/2020 CRP | -184.00 REF 531545 | | HEALTH DEPARTMENT | | FOOD SERVICE - CONTRACT/SVCS | |
| 2020/06/000421 06/09/2020 CRP | -92.00 REF 531548 | | HEALTH DEPARTMENT | | FOOD SERVICE - CONTRACT/SVCS | |
| 2020/06/000582 06/12/2020 CRP | -92.00 REF 533777 | | HEALTH DEPARTMENT | | FOOD SERVICE - CONTRACT/SVCS | |
| 2020/06/000812 06/18/2020 CRP | -100.00 REF 534107 | | HEALTH DEPARTMENT | | FOOD SERVICE - CONTRACT/SVCS | |
| 2020/06/000939 06/22/2020 CRP | -379.00 REF 534244 | | HEALTH DEPARTMENT | | FOOD SERVICE - CONTRACT/SVCS | |
| 2020/06/001004 06/23/2020 CRP | -314.00 REF 534329 | | HEALTH DEPARTMENT | | FOOD SERVICE - CONTRACT/SVCS | |
| TOTAL LICENSES & PERMITS | -217,500 | -217,500 | -191,682.20 | -1,353.00 | -25,817.80 | 88.1% |
| TOTAL UNDEFINED | -217,500 | -217,500 | -191,682.20 | -1,353.00 | -25,817.80 | 88.1% |
| TOTAL FOOD SERVICE | -217,500 | -217,500 | -191,682.20 | -1,353.00 | -25,817.80 | 88.1% |
| TOTAL REVENUES | -217,500 | -217,500 | -191,682.20 | -1,353.00 | -25,817.80 | |



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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|---------------------------|----------------------|-------------|
| 8813 TRAILER PARK FUND | | | | | | |
| 000 UNDEFINED | | | | | | |
| 05 LICENSES & PERMITS | | | | | | |
| 88130205 550947 LICENSES-TRAILER P | -6,800 | -6,800 | -6,820.00 | -500.00 | 20.00 | 100.3% |
| 2020/06/000219 06/04/2020 CRP | -100.00 REF 530467 | | HEALTH DEPARTMENT | TRAILER PARK - LIC&PERMIT | | |
| 2020/06/000286 06/05/2020 CRP | -200.00 REF 530851 | | HEALTH DEPARTMENT | TRAILER PARK - LIC&PERMIT | | |
| 2020/06/000711 06/16/2020 CRP | -200.00 REF 534018 | | HEALTH DEPARTMENT | TRAILER PARK - LIC&PERMIT | | |
| TOTAL LICENSES & PERMITS | -6,800 | -6,800 | -6,820.00 | -500.00 | 20.00 | 100.3% |
| TOTAL UNDEFINED | -6,800 | -6,800 | -6,820.00 | -500.00 | 20.00 | 100.3% |
| TOTAL TRAILER PARK FUND | -6,800 | -6,800 | -6,820.00 | -500.00 | 20.00 | 100.3% |
| TOTAL REVENUES | -6,800 | -6,800 | -6,820.00 | -500.00 | 20.00 | |



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| ACCOUNTS FOR: 8814 | COMMUNITY WATER FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| <u>88140204</u> | <u>540300 FEES</u> | -10,000 | -10,000 | -2,405.00 | -670.00 | -7,595.00 | 24.1%* |
| <u>2020/06/000180</u> | 06/03/2020 CRP | -95.00 REF 530039 | | HEALTH DEPARTMENT | | COMMUNITY WATER - CFS | |
| <u>2020/06/000457</u> | 06/10/2020 CRP | -150.00 REF 531594 | | HEALTH DEPARTMENT | | COMMUNITY WATER - CFS | |
| <u>2020/06/000582</u> | 06/12/2020 CRP | -55.00 REF 533775 | | HEALTH DEPARTMENT | | COMMUNITY WATER - CFS | |
| <u>2020/06/000711</u> | 06/16/2020 CRP | -110.00 REF 534017 | | HEALTH DEPARTMENT | | COMMUNITY WATER - CFS | |
| <u>2020/06/000812</u> | 06/18/2020 CRP | -55.00 REF 534106 | | HEALTH DEPARTMENT | | COMMUNITY WATER - CFS | |
| <u>2020/06/000939</u> | 06/22/2020 CRP | -95.00 REF 534245 | | HEALTH DEPARTMENT | | COMMUNITY WATER - CFS | |
| <u>2020/06/001004</u> | 06/23/2020 CRP | -55.00 REF 534328 | | HEALTH DEPARTMENT | | COMMUNITY WATER - CFS | |
| <u>2020/06/001268</u> | 06/29/2020 CRP | -55.00 REF 534578 | | HEALTH DEPARTMENT | | COMMUNITY WATER - CFS | |
| TOTAL CHARGES FOR SERVICES | | -10,000 | -10,000 | -2,405.00 | -670.00 | -7,595.00 | 24.1% |
| 05 LICENSES & PERMITS | | | | | | | |
| <u>88140205</u> | <u>550641 NEW PERMITS</u> | -15,000 | -15,000 | -16,058.75 | -4,175.00 | 1,058.75 | 107.1% |
| <u>2020/06/000180</u> | 06/03/2020 CRP | -500.00 REF 530040 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | |
| <u>2020/06/000421</u> | 06/09/2020 CRP | -500.00 REF 531544 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -1,000.00 REF 533664 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | |
| <u>2020/06/000582</u> | 06/12/2020 CRP | -675.00 REF 533776 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | |
| <u>2020/06/000629</u> | 06/15/2020 CRP | -500.00 REF 533862 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | |
| <u>2020/06/001004</u> | 06/23/2020 CRP | -1,000.00 REF 534335 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | |
| TOTAL LICENSES & PERMITS | | -15,000 | -15,000 | -16,058.75 | -4,175.00 | 1,058.75 | 107.1% |
| TOTAL UNDEFINED | | -25,000 | -25,000 | -18,463.75 | -4,845.00 | -6,536.25 | 73.9% |
| TOTAL COMMUNITY WATER FUND | | -25,000 | -25,000 | -18,463.75 | -4,845.00 | -6,536.25 | 73.9% |
| TOTAL REVENUES | | -25,000 | -25,000 | -18,463.75 | -4,845.00 | -6,536.25 | |



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|--|-----------|---------------------------------|-------------------|-------------------|--|------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8815 HEALTH PLANNING | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88150480 580999 SUNDRY REVENUE | -100,000 | -100,000 | -34,231.31 | -4,702.64 | | -65,768.69 | 34.2%* |
| 2020/06/000421 06/09/2020 CRP | -4,702.64 | REF 531559 | HEALTH DEPARTMENT | HEALTH PLAN - OFS | | | |
| TOTAL OTHER FINANCING SOURCES | -100,000 | -100,000 | -34,231.31 | -4,702.64 | | -65,768.69 | 34.2% |
| 92 ADVANCES IN | | | | | | | |
| 88150492 590902 ADVANCE IN | -15,000 | -15,000 | -15,000.00 | .00 | | .00 | 100.0% |
| TOTAL ADVANCES IN | -15,000 | -15,000 | -15,000.00 | .00 | | .00 | 100.0% |
| TOTAL UNDEFINED | -115,000 | -115,000 | -49,231.31 | -4,702.64 | | -65,768.69 | 42.8% |
| TOTAL HEALTH PLANNING | -115,000 | -115,000 | -49,231.31 | -4,702.64 | | -65,768.69 | 42.8% |
| TOTAL REVENUES | -115,000 | -115,000 | -49,231.31 | -4,702.64 | | -65,768.69 | |

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| ACCOUNTS FOR: 8816 | FOR: CHILD CARE FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------|-------------------------------|-----------------------|--------------------|-----------------------|------------------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| <u>88160108 580210</u> | <u>GRANT - STATE</u> | -90,000 | -90,000 | -41,916.18 | -7,166.67 | -48,083.82 | 46.6%* |
| <u>2020/06/000421</u> | 06/09/2020 CRP | -7,166.67 | REF 531558 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>88160108 580630</u> | <u>MEDICAID & MANAGED</u> | -40,000 | -40,000 | -12,259.35 | -2,978.18 | -27,740.65 | 30.6%* |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -1.23 | REF 533676 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -151.14 | REF 533678 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -19.16 | REF 533680 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -232.14 | REF 533681 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -160.52 | REF 533686 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -149.49 | REF 533688 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -61.15 | REF 533692 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -69.14 | REF 533693 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -59.59 | REF 533696 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -716.51 | REF 533700 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -15.23 | REF 533702 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -21.10 | REF 533703 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -43.61 | REF 533707 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -86.57 | REF 533708 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -61.15 | REF 533709 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -51.36 | REF 534368 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -57.76 | REF 534369 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -18.03 | REF 534370 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -53.68 | REF 534384 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -86.57 | REF 534393 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -97.48 | REF 534395 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -128.42 | REF 534397 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -382.52 | REF 534399 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -74.40 | REF 534400 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -86.57 | REF 534402 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -87.01 | REF 534407 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/001069</u> | 06/24/2020 CRP | -6.65 | REF 534408 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>88160108 580631</u> | <u>PRIVATE INSURANCE</u> | -60,000 | -60,000 | -14,504.48 | -1,440.62 | -45,495.52 | 24.2%* |
| <u>2020/06/000219</u> | 06/04/2020 CRP | -100.54 | REF 530306 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -4.34 | REF 533662 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -141.39 | REF 533684 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -378.10 | REF 533698 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -18.78 | REF 533705 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| <u>2020/06/000551</u> | 06/11/2020 CRP | -91.04 | REF 533706 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |



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| ACCOUNTS FOR: 8816 | FOR: CHILD CARE FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------|-------------------------|--------------------------|--------------------|-----------------------|-----------------------|------------------------------|-------------------|
| 000 | UNDEFINED | | | | | | |
| <u>88160108</u> | <u>580631</u> | <u>PRIVATE INSURANCE</u> | | | | | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -20.34 | REF 533711 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -45.03 | REF 534371 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -49.67 | REF 534374 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -88.07 | REF 534377 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -21.69 | REF 534378 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -97.10 | REF 534380 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -86.00 | REF 534389 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -240.08 | REF 534390 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -58.45 | REF 534404 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | |
| TOTAL INTERGOVERNMENTAL | | | -190,000 | -190,000 | -68,680.01 | -11,585.47 | -121,319.99 36.1% |
| 92 ADVANCES IN | | | | | | | |
| <u>88160492</u> | <u>590902</u> | <u>ADVANCE IN</u> | | | | | |
| TOTAL ADVANCES IN | | | -15,000 | -15,000 | -15,000.00 | .00 | .00 100.0% |
| TOTAL UNDEFINED | | | -205,000 | -205,000 | -83,680.01 | -11,585.47 | -121,319.99 40.8% |



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| ACCOUNTS FOR: 8816 CHILD CARE FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 810 HEALTH DEPARTMENT | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | |
| <u>88160204 542507 PATIENT FEES - IMM</u> | -5,000 | -5,000 | -3,018.17 | -968.44 | -1,981.83 | 60.4%* |
| <u>2020/06/000180</u> 06/03/2020 CRP | -277.85 | REF 530042 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| <u>2020/06/000219</u> 06/04/2020 CRP | -109.00 | REF 530521 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| <u>2020/06/000421</u> 06/09/2020 CRP | -.40 | REF 531550 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| <u>2020/06/000421</u> 06/09/2020 CRP | -163.40 | REF 531551 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| <u>2020/06/000457</u> 06/10/2020 CRP | -30.00 | REF 531748 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| <u>2020/06/000758</u> 06/17/2020 CRP | -60.00 | REF 534053 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -50.00 | REF 534422 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -40.00 | REF 534423 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| <u>2020/06/001241</u> 06/26/2020 CRP | -138.80 | REF 534552 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -98.99 | REF 534680 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| TOTAL CHARGES FOR SERVICES | -5,000 | -5,000 | -3,018.17 | -968.44 | -1,981.83 | 60.4% |
| TOTAL HEALTH DEPARTMENT | -5,000 | -5,000 | -3,018.17 | -968.44 | -1,981.83 | 60.4% |
| TOTAL CHILD CARE FUND | -210,000 | -210,000 | -86,698.18 | -12,553.91 | -123,301.82 | 41.3% |
| TOTAL REVENUES | -210,000 | -210,000 | -86,698.18 | -12,553.91 | -123,301.82 | |



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|--|--------------------|---------------------------------|--------------------|----------------------------|-------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 8817 SWIMMING POOL FUND | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | |
| 88170205 550944 LICENSES-POOLS | -14,000 | -14,000 | -10,361.00 | -1,351.00 | -3,639.00 | 74.0%* | |
| 2020/06/000032 06/01/2020 CRP | -663.00 | REF 529338 | HEALTH DEPARTMENT | SWIMMING POOL - LIC&PERMIT | | | |
| 2020/06/000219 06/04/2020 CRP | -344.00 | REF 530468 | HEALTH DEPARTMENT | SWIMMING POOL - LIC&PERMIT | | | |
| 2020/06/000421 06/09/2020 CRP | -344.00 | REF 531549 | HEALTH DEPARTMENT | SWIMMING POOL - LIC&PERMIT | | | |
| TOTAL LICENSES & PERMITS | -14,000 | -14,000 | -10,361.00 | -1,351.00 | -3,639.00 | 74.0% | |
| TOTAL UNDEFINED | -14,000 | -14,000 | -10,361.00 | -1,351.00 | -3,639.00 | 74.0% | |
| TOTAL SWIMMING POOL FUND | -14,000 | -14,000 | -10,361.00 | -1,351.00 | -3,639.00 | 74.0% | |
| TOTAL REVENUES | -14,000 | -14,000 | -10,361.00 | -1,351.00 | -3,639.00 | | |



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|-----------------------------|--------------------------------------|---------------------------------|---------|------------|------------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8819 | NALOXONE ACCESS GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88190108 | 580210 GRANT - STATE | -37,000 | -37,000 | -8,000.00 | .00 | -29,000.00 | 21.6%* |
| TOTAL INTERGOVERNMENTAL | | -37,000 | -37,000 | -8,000.00 | .00 | -29,000.00 | 21.6% |
| TOTAL UNDEFINED | | -37,000 | -37,000 | -8,000.00 | .00 | -29,000.00 | 21.6% |
| TOTAL NALOXONE ACCESS GRANT | | -37,000 | -37,000 | -8,000.00 | .00 | -29,000.00 | 21.6% |
| TOTAL REVENUES | | -37,000 | -37,000 | -8,000.00 | .00 | -29,000.00 | |



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|--------------------------------|--------------------------------------|---------------------------------|------------|-------------------|------------|------------------------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8821 | W I C FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88210108 | 580210 GRANT - STATE | -697,477 | -697,477 | -326,800.29 | -49,103.20 | -370,676.71 | 46.9%* |
| 2020/06/000421 | 06/09/2020 CRP | -49,103.20 | REF 531553 | HEALTH DEPARTMENT | | W I C FUND - INTERGOVT STATE | |
| TOTAL INTERGOVERNMENTAL | | -697,477 | -697,477 | -326,800.29 | -49,103.20 | -370,676.71 | 46.9% |
| 92 ADVANCES IN | | | | | | | |
| 88210492 | 590902 ADVANCE IN | -65,000 | -65,000 | -65,000.00 | .00 | .00 | 100.0% |
| TOTAL ADVANCES IN | | -65,000 | -65,000 | -65,000.00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -762,477 | -762,477 | -391,800.29 | -49,103.20 | -370,676.71 | 51.4% |
| TOTAL W I C FUND | | -762,477 | -762,477 | -391,800.29 | -49,103.20 | -370,676.71 | 51.4% |
| TOTAL REVENUES | | -762,477 | -762,477 | -391,800.29 | -49,103.20 | -370,676.71 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|---|------------|---------------------------------|-------------------|------------|-------------------------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 8823 PUBLIC HEALTH INFRASTRUCT FY03 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 88230308 580300 GRANT REVENUE | -95,413 | -95,413 | -75,398.64 | -19,702.78 | | -20,014.36 | 79.0%* | |
| 2020/06/001151 06/25/2020 CRP | -19,702.78 | REF 534504 | HEALTH DEPARTMENT | | PUB HLTH INFRA 03 - INTERGOVT | | | |
| TOTAL INTERGOVERNMENTAL | -95,413 | -95,413 | -75,398.64 | -19,702.78 | | -20,014.36 | 79.0% | |
| 92 ADVANCES IN | | | | | | | | |
| 88230492 590902 ADVANCE IN | -30,000 | -30,000 | -25,000.00 | .00 | | -5,000.00 | 83.3%* | |
| TOTAL ADVANCES IN | -30,000 | -30,000 | -25,000.00 | .00 | | -5,000.00 | 83.3% | |
| TOTAL UNDEFINED | -125,413 | -125,413 | -100,398.64 | -19,702.78 | | -25,014.36 | 80.1% | |
| TOTAL PUBLIC HEALTH INFRASTRUCT F | -125,413 | -125,413 | -100,398.64 | -19,702.78 | | -25,014.36 | 80.1% | |
| TOTAL REVENUES | -125,413 | -125,413 | -100,398.64 | -19,702.78 | | -25,014.36 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------------|------------------------|---------------------------------|--------------------|-----------------|--------------------|--------------------------------|-------------------|----------|
| ACCOUNTS FOR: | 8825 | DISEASE INTERVENTION SPECIALIS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 88250108 | 580210 | GRANT - STATE | 0 | -30,000 | -10,010.80 | -2,991.99 | -19,989.20 | 33.4%* |
| 2020/06/000421 | 06/09/2020 | CRP | -2,991.99 | REF 531556 | HEALTH DEPARTMENT | DIS INTERVENT SPCLS - INTERGOV | | |
| 88250108 | 580300 | GRANT REVENUE | 0 | -9,585 | -9,585.04 | .00 | .00 | 100.0% |
| 88250308 | 580300 | GRANT REVENUE | -41,000 | -41,000 | .00 | .00 | -41,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | | -41,000 | -80,585 | -19,595.84 | -2,991.99 | -60,989.20 | 24.3% |
| 92 ADVANCES IN | | | | | | | | |
| 88250492 | 590902 | ADVANCE IN | -8,000 | -15,000 | -15,000.00 | .00 | .00 | 100.0% |
| TOTAL ADVANCES IN | | | -8,000 | -15,000 | -15,000.00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | | -49,000 | -95,585 | -34,595.84 | -2,991.99 | -60,989.20 | 36.2% |
| TOTAL DISEASE INTERVENTION SPECIA | | | -49,000 | -95,585 | -34,595.84 | -2,991.99 | -60,989.20 | 36.2% |
| TOTAL REVENUES | | | -49,000 | -95,585 | -34,595.84 | -2,991.99 | -60,989.20 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|---|------------|---------------------------------|-------------------|------------|--------------------------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 8826 COVID-19 GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 88260108 580210 GRANT - STATE | 0 | -139,688 | -93,963.73 | -31,505.70 | | -45,724.27 | 67.3%* | |
| 2020/06/000758 06/17/2020 CRP | -31,505.70 | REF 534048 | HEALTH DEPARTMENT | | COVID-19 GRANT - INTGOVT STATE | | | |
| TOTAL INTERGOVERNMENTAL | 0 | -139,688 | -93,963.73 | -31,505.70 | | -45,724.27 | 67.3% | |
| 92 ADVANCES IN | | | | | | | | |
| 88260492 590902 ADVANCE IN | 0 | -25,000 | .00 | .00 | | -25,000.00 | .0%* | |
| TOTAL ADVANCES IN | 0 | -25,000 | .00 | .00 | | -25,000.00 | .0% | |
| TOTAL UNDEFINED | 0 | -164,688 | -93,963.73 | -31,505.70 | | -70,724.27 | 57.1% | |
| TOTAL COVID-19 GRANT | 0 | -164,688 | -93,963.73 | -31,505.70 | | -70,724.27 | 57.1% | |
| TOTAL REVENUES | 0 | -164,688 | -93,963.73 | -31,505.70 | | -70,724.27 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------------|--------------------------------------|---------------------------------|----------|------------|------------|--|-------------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8827 | WATER POLLUTIONS CONTROL LOAN | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 88270204 | 540345 FEES - DEBRIS | -170,000 | -170,000 | .00 | .00 | | -170,000.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | | -170,000 | -170,000 | .00 | .00 | | -170,000.00 | .0% |
| TOTAL UNDEFINED | | -170,000 | -170,000 | .00 | .00 | | -170,000.00 | .0% |
| TOTAL WATER POLLUTIONS CONTROL LO | | -170,000 | -170,000 | .00 | .00 | | -170,000.00 | .0% |
| TOTAL REVENUES | | -170,000 | -170,000 | .00 | .00 | | -170,000.00 | |



ALLEN COUNTY
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AS OF 06/30/2020

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 8828 | FOR: SEWAGE PROGRAM | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|------------------------|------------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| <u>88280204</u> | <u>540300</u> | <u>FEES</u> | -110,000 | -110,000 | -54,749.06 | -13,906.00 | -55,250.94 49.8%* |
| <u>2020/06/000115</u> | 06/02/2020 | CRP | -466.00 REF 529707 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/000180</u> | 06/03/2020 | CRP | -238.00 REF 530037 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/000219</u> | 06/04/2020 | CRP | -62.00 REF 530464 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/000286</u> | 06/05/2020 | CRP | -488.00 REF 530800 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/000421</u> | 06/09/2020 | CRP | -1,823.00 REF 531542 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/000421</u> | 06/09/2020 | CRP | -1,004.00 REF 531547 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/000457</u> | 06/10/2020 | CRP | -1,447.00 REF 531589 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/000551</u> | 06/11/2020 | CRP | -1,626.00 REF 533663 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/000582</u> | 06/12/2020 | CRP | -719.00 REF 533773 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/000629</u> | 06/15/2020 | CRP | -859.00 REF 533861 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/000711</u> | 06/16/2020 | CRP | -307.00 REF 534014 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/000758</u> | 06/17/2020 | CRP | -503.00 REF 534045 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/000812</u> | 06/18/2020 | CRP | -354.00 REF 534105 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/000939</u> | 06/22/2020 | CRP | -903.50 REF 534242 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/000939</u> | 06/22/2020 | CRP | -25.00 REF 534243 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/001004</u> | 06/23/2020 | CRP | -521.00 REF 534322 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/001004</u> | 06/23/2020 | CRP | -173.50 REF 534333 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/001069</u> | 06/24/2020 | CRP | -372.00 REF 534409 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/001151</u> | 06/25/2020 | CRP | -24.00 REF 534485 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/001241</u> | 06/26/2020 | CRP | -653.00 REF 534542 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/001268</u> | 06/29/2020 | CRP | -564.00 REF 534576 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>2020/06/001292</u> | 06/30/2020 | CRP | -774.00 REF 534669 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| <u>88280204</u> | <u>550943</u> | <u>LICENSES-SEWAGE</u> | -15,000 | -15,000 | -4,190.00 | -150.00 | -10,810.00 27.9%* |
| <u>2020/06/000457</u> | 06/10/2020 | CRP | -150.00 REF 531590 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | |
| TOTAL CHARGES FOR SERVICES | | | -125,000 | -125,000 | -58,939.06 | -14,056.00 | -66,060.94 47.2% |
| TOTAL UNDEFINED | | | -125,000 | -125,000 | -58,939.06 | -14,056.00 | -66,060.94 47.2% |
| TOTAL SEWAGE PROGRAM | | | -125,000 | -125,000 | -58,939.06 | -14,056.00 | -66,060.94 47.2% |
| TOTAL REVENUES | | | -125,000 | -125,000 | -58,939.06 | -14,056.00 | -66,060.94 |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------------|--------------------------------------|---------------------------------|---------|------------|------------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8829 | SICK & VACATION LEAVE PAYOFF | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88290480 | 580100 REIMBURSEMENT | 0 | -10,000 | -4,057.03 | .00 | -5,942.97 | 40.6%* |
| TOTAL OTHER FINANCING SOURCES | | 0 | -10,000 | -4,057.03 | .00 | -5,942.97 | 40.6% |
| 91 TRANSFERS IN | | | | | | | |
| 88290491 | 590901 TRANSFER IN | -15,000 | -15,000 | .00 | .00 | -15,000.00 | .0%* |
| TOTAL TRANSFERS IN | | -15,000 | -15,000 | .00 | .00 | -15,000.00 | .0% |
| TOTAL UNDEFINED | | -15,000 | -25,000 | -4,057.03 | .00 | -20,942.97 | 16.2% |
| TOTAL SICK & VACATION LEAVE PAYOF | | -15,000 | -25,000 | -4,057.03 | .00 | -20,942.97 | 16.2% |
| TOTAL REVENUES | | -15,000 | -25,000 | -4,057.03 | .00 | -20,942.97 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|--------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 8830 | COVID-19 CONTACT TRACING | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88300108 | 580210 GRANT - STATE | 0 | -116,892 | .00 | .00 | -116,892.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | 0 | -116,892 | .00 | .00 | -116,892.00 | .0% |
| TOTAL UNDEFINED | | 0 | -116,892 | .00 | .00 | -116,892.00 | .0% |
| TOTAL COVID-19 CONTACT TRACING | | 0 | -116,892 | .00 | .00 | -116,892.00 | .0% |
| TOTAL REVENUES | | 0 | -116,892 | .00 | .00 | -116,892.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--|-----------|---------------------------------|-------------------|------------|----------------|------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8831 AIDS/HIV GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88310480 580999 SUNDRY REVENUE | -126,498 | -126,498 | -62,026.63 | -7,098.64 | | -64,471.37 | 49.0%* |
| 2020/06/000421 06/09/2020 CRP | -6,734.60 | REF 531555 | HEALTH DEPARTMENT | | AIDS/HIV - OFS | | |
| 2020/06/000421 06/09/2020 CRP | -364.04 | REF 531557 | HEALTH DEPARTMENT | | AIDS/HIV - OFS | | |
| TOTAL OTHER FINANCING SOURCES | -126,498 | -126,498 | -62,026.63 | -7,098.64 | | -64,471.37 | 49.0% |
| 92 ADVANCES IN | | | | | | | |
| 88310492 590902 ADVANCE IN | -15,000 | -20,000 | -20,000.00 | .00 | | .00 | 100.0% |
| TOTAL ADVANCES IN | -15,000 | -20,000 | -20,000.00 | .00 | | .00 | 100.0% |
| TOTAL UNDEFINED | -141,498 | -146,498 | -82,026.63 | -7,098.64 | | -64,471.37 | 56.0% |
| TOTAL AIDS/HIV GRANT | -141,498 | -146,498 | -82,026.63 | -7,098.64 | | -64,471.37 | 56.0% |
| TOTAL REVENUES | -141,498 | -146,498 | -82,026.63 | -7,098.64 | | -64,471.37 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|---------------------------------|---------------------------------|---------|------------|------------|------------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8832 | HEALTH BUILD IMPROVEMENTS | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 88320491 | 590901 | | | | | | |
| | TRANSFER IN | -15,000 | -15,000 | .00 | .00 | -15,000.00 | .0%* |
| | TOTAL TRANSFERS IN | -15,000 | -15,000 | .00 | .00 | -15,000.00 | .0% |
| | TOTAL UNDEFINED | -15,000 | -15,000 | .00 | .00 | -15,000.00 | .0% |
| | TOTAL HEALTH BUILD IMPROVEMENTS | -15,000 | -15,000 | .00 | .00 | -15,000.00 | .0% |
| | TOTAL REVENUES | -15,000 | -15,000 | .00 | .00 | -15,000.00 | |

| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---|--------------------|---------------------------------|--------------------|--------------------|--------------------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 8835 SOIL & WATER CONSERVATION | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| <u>88350108 580210 GRANT - STATE</u> | -318,844 | -353,605 | -557,082.00 | -203,477.00 | 203,477.00 | 157.5% | |
| <u>2020/06/000219</u> 06/04/2020 CRP | -187,500.00 | REF 530049 | State of Ohio | | SOIL & WATER - INTERGOVT STATE | | |
| <u>2020/06/000421</u> 06/09/2020 CRP | -15,977.00 | REF 531156 | State of Ohio ODA | | SOIL & WATER - INTERGOVT STATE | | |
| <u>88350208 580201 GRANT-COUNTY</u> | -155,350 | -456,090 | -456,370.00 | -280.00 | 280.00 | 100.1% | |
| <u>2020/06/000219</u> 06/04/2020 CRP | -30.00 | REF 530050 | Beth Seibert | | SOIL & WATER - INTERGOVT LOCAL | | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -250.00 | REF 533906 | Spencer Township | | SOIL & WATER - INTERGOVT LOCAL | | |
| <u>88350208 580329 PHASE II STORMWATE</u> | -228,800 | -228,800 | .00 | .00 | -228,800.00 | .0%* | |
| <u>88350208 580330 EROSION SEDIMENT</u> | -3,000 | -3,000 | .00 | .00 | -3,000.00 | .0%* | |
| TOTAL INTERGOVERNMENTAL | -705,994 | -1,041,495 | -1,013,452.00 | -203,757.00 | -28,043.00 | 97.3% | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| <u>88350480 580999 SUNDRY REVENUE</u> | -28,000 | -28,000 | .00 | .00 | -28,000.00 | .0%* | |
| TOTAL OTHER FINANCING SOURCES | -28,000 | -28,000 | .00 | .00 | -28,000.00 | .0% | |
| TOTAL UNDEFINED | -733,994 | -1,069,495 | -1,013,452.00 | -203,757.00 | -56,043.00 | 94.8% | |
| TOTAL SOIL & WATER CONSERVATION | -733,994 | -1,069,495 | -1,013,452.00 | -203,757.00 | -56,043.00 | 94.8% | |
| TOTAL REVENUES | -733,994 | -1,069,495 | -1,013,452.00 | -203,757.00 | -56,043.00 | | |



ALLEN COUNTY
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FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|-----------------|----------------------|--------------------------------|-------------------|----------|
| 8840 REGIONAL PLANNING COMMISSION | | | | | | |
| 000 UNDEFINED | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | |
| <u>88400204 540315 FEES-LOT SPLIT</u> | -15,000 | -15,000 | -30,621.60 | -24,996.60 | 15,621.60 | 204.1% |
| <u>2020/06/000115</u> 06/02/2020 CRP | -125.00 REF 530000 | | KENDALL & MEYER LAW | REG PLAN COM - CFS | | |
| <u>2020/06/000219</u> 06/04/2020 CRP | -125.00 REF 530527 | | KENDALL & MEYER LAW | REG PLAN COM - CFS | | |
| <u>2020/06/000219</u> 06/04/2020 CRP | -33.29 REF 530528 | | J.W.MACDONELL | REG PLAN COM - CFS | | |
| <u>2020/06/000421</u> 06/09/2020 CRP | -750.00 REF 531565 | | SAMUEL W. DILLER CO. | REG PLAN COM - CFS | | |
| <u>2020/06/000421</u> 06/09/2020 CRP | -125.00 REF 531571 | | ROBERT MEYER IV ATTO | REG PLAN COM - CFS | | |
| <u>2020/06/000421</u> 06/09/2020 CRP | -129.92 REF 531575 | | BATH TOWNSHIP | REG PLAN COM - CFS | | |
| <u>2020/06/000421</u> 06/09/2020 CRP | -19,812.41 REF 531577 | | ALLEN COUNTY AUDITOR | REG PLAN COM - CFS | | |
| <u>2020/06/000421</u> 06/09/2020 CRP | -3,270.98 REF 531578 | | ALLEN COUNTY AUDITOR | REG PLAN COM - CFS | | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -125.00 REF 534434 | | SAMUEL W. DILLER CO. | REG PLAN COM - CFS | | |
| <u>2020/06/001151</u> 06/25/2020 CRP | -375.00 REF 534511 | | JAMES F. BLAIR, ATTY | REG PLAN COM - CFS | | |
| <u>2020/06/001241</u> 06/26/2020 CRP | -125.00 REF 534555 | | RODNEY WATKINS | REG PLAN COM - CFS | | |
| <u>88400204 540399 FEES - SUNDRY</u> | -94,250 | -94,250 | -25,180.79 | -2,191.60 | -69,069.21 | 26.7%* |
| <u>2020/06/000863</u> 06/19/2020 CRP | -2,115.20 REF 534185 | | ALLEN COUNTY | REG PLAN COM - CFS | | |
| <u>2020/06/000863</u> 06/19/2020 CRP | -76.40 REF 534186 | | AUGLAIZE TOWNSHIP | REG PLAN COM - CFS | | |
| TOTAL CHARGES FOR SERVICES | -109,250 | -109,250 | -55,802.39 | -27,188.20 | -53,447.61 | 51.1% |
| 08 INTERGOVERNMENTAL | | | | | | |
| <u>88400108 580210 GRANT - STATE</u> | -71,000 | -323,575 | -234,822.55 | -40,445.54 | -88,752.02 | 72.6%* |
| <u>2020/06/000421</u> 06/09/2020 CRP | -472.27 REF 531564 | | DEPT OF PUBLIC SAFET | REG PLAN COM - INTERGOVT STATE | | |
| <u>2020/06/000551</u> 06/11/2020 CRP | -17,694.07 REF 533713 | | DEPT OF TRANSPORTATI | REG PLAN COM - INTERGOVT STATE | | |
| <u>2020/06/001241</u> 06/26/2020 CRP | -22,279.20 REF 534554 | | ODOT | REG PLAN COM - INTERGOVT STATE | | |
| <u>88400208 580202 GRANTS-POLITICAL S</u> | -118,299 | -118,299 | -102,839.90 | -6,600.80 | -15,459.10 | 86.9%* |
| <u>2020/06/000551</u> 06/11/2020 CRP | -4,990.40 REF 533714 | | AMERICAN TOWNSHIP | REG PLAN COM - INTERGOVT LOCAL | | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -828.40 REF 534022 | | AMANDA TOWNSHIP | REG PLAN COM - INTERGOVT LOCAL | | |
| <u>2020/06/001151</u> 06/25/2020 CRP | -782.00 REF 534512 | | RICHLAND TOWNSHIP | REG PLAN COM - INTERGOVT LOCAL | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | 8840 REGIONAL PLANNING COMMISSION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 88400308 | 580211 GRANTS - FEDERAL | -550,250 | -550,250 | .00 | .00 | -550,250.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -739,549 | -992,124 | -337,662.45 | -47,046.34 | -654,461.12 | 34.0% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88400480 | 580100 REIMBURSEMENT | -8,500 | -8,500 | -1,508.62 | .00 | -6,991.38 | 17.7%* |
| TOTAL OTHER FINANCING SOURCES | | -8,500 | -8,500 | -1,508.62 | .00 | -6,991.38 | 17.7% |
| TOTAL UNDEFINED | | -857,299 | -1,109,874 | -394,973.46 | -74,234.54 | -714,900.11 | 35.6% |
| TOTAL REGIONAL PLANNING COMMISSIO | | -857,299 | -1,109,874 | -394,973.46 | -74,234.54 | -714,900.11 | 35.6% |
| TOTAL REVENUES | | -857,299 | -1,109,874 | -394,973.46 | -74,234.54 | -714,900.11 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--|--------------------|---------------------------------|--------------------|--------------------|--------------------------|-------------------|----------|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 8850 METROPOLITAN PARK | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 02 PROPERTY TAXES | | | | | | | |
| 88500202 520001 REAL ESTATE TAX | -2,590,000 | -2,590,000 | -1,506,106.58 | -17.31 | | -1,083,893.42 | 58.2%* |
| 2020/06/000064 06/02/2020 GEN | -17.31 | REF | | | P&G PILOT PYMT 19PAY2020 | | |
| 88500202 520002 PERSONAL PROP TAX | -41,000 | -41,000 | -7,800.30 | .00 | | -33,199.70 | 19.0%* |
| 88500202 520003 MOBILE HOME TAX | -6,500 | -6,500 | -3,016.36 | .00 | | -3,483.64 | 46.4%* |
| TOTAL PROPERTY TAXES | -2,637,500 | -2,637,500 | -1,516,923.24 | -17.31 | | -1,120,576.76 | 57.5% |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 88500204 540399 FEES - SUNDRY | -125,000 | -125,000 | -6,639.25 | .00 | | -118,360.75 | 5.3%* |
| TOTAL CHARGES FOR SERVICES | -125,000 | -125,000 | -6,639.25 | .00 | | -118,360.75 | 5.3% |
| 06 FINES & FORFEITURES | | | | | | | |
| 88500206 560000 FINES | -250 | -250 | .00 | .00 | | -250.00 | .0%* |
| TOTAL FINES & FORFEITURES | -250 | -250 | .00 | .00 | | -250.00 | .0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88500108 580001 HOMESTEAD/ROLLBACK | -190,000 | -190,000 | -93,310.29 | .00 | | -96,689.71 | 49.1%* |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---|----------------------|---------------------------------|----------------------|--------------------|-------------------------------|----------|--|
| 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 | -68,000 | -68,000 | -32,128.72 | -5,465.80 | -35,871.28 | 47.2%* | |
| 2020/06/000522 06/11/2020 GEN | -5,465.80 REF | | | | LCOAL GOVERNMENT FUNDS - JUNE | | |
| 88500108 580328 CLEAN OHIO GRANT | -509,062 | -509,062 | -216,225.00 | .00 | -292,837.00 | 42.5%* | |
| 88500108 580332 RECREATIONAL TRAIL | -147,600 | -147,600 | .00 | .00 | -147,600.00 | .0%* | |
| 88500108 580340 LAW ENFORCEMENT TR | 0 | -642 | -641.63 | .00 | .00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | -914,662 | -915,304 | -342,305.64 | -5,465.80 | -572,997.99 | 37.4% | |
| 09 GIFTS & DONATIONS | | | | | | | |
| 88500209 590001 GIFTS & DONATIONS | -5,000 | -5,000 | -1,206.00 | -620.00 | -3,794.00 | 24.1%* | |
| 2020/06/001241 06/26/2020 CRP | -50.00 REF 534532 | | RITA ESSICK | | METRO PARK - GIFT&DON | | |
| 2020/06/001241 06/26/2020 CRP | -90.00 REF 534533 | | SUPERIOR METALS PROD | | METRO PARK - GIFT&DON | | |
| 2020/06/001241 06/26/2020 CRP | -90.00 REF 534534 | | H L BRESLER | | METRO PARK - GIFT&DON | | |
| 2020/06/001241 06/26/2020 CRP | -140.00 REF 534535 | | MAUREEN RENTZ | | METRO PARK - GIFT&DON | | |
| 2020/06/001241 06/26/2020 CRP | -125.00 REF 534536 | | ELIZABETH LONG | | METRO PARK - GIFT&DON | | |
| 2020/06/001241 06/26/2020 CRP | -125.00 REF 534537 | | KARRI KRENDL | | METRO PARK - GIFT&DON | | |
| TOTAL GIFTS & DONATIONS | -5,000 | -5,000 | -1,206.00 | -620.00 | -3,794.00 | 24.1% | |
| 10 INTEREST | | | | | | | |
| 88500210 510001 INTEREST INCOME | -45,000 | -45,000 | -15,577.47 | -1,520.41 | -29,422.53 | 34.6%* | |
| 2020/06/000286 06/05/2020 CRP | -1,520.41 REF 530752 | | BANK 05 | | MAY INTEREST | | |
| TOTAL INTEREST | -45,000 | -45,000 | -15,577.47 | -1,520.41 | -29,422.53 | 34.6% | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88500480 580999 SUNDRY REVENUE | -15,000 | -23,579 | -24,796.52 | -1,218.00 | 1,218.00 | 105.2% | |



FOR 2020 06

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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 8850 METROPOLITAN PARK | | | | | | |
| 000 UNDEFINED | | | | | | |
| <u>88500480 580999 SUNDRY REVENUE</u> | | | | | | |
| <u>2020/06/000364</u> 06/08/2020 CRP | -988.00 | REF 531205 | OPRA FOUNDATION | | METRO PARK - OFS | |
| <u>2020/06/001241</u> 06/26/2020 CRP | -230.00 | REF 534538 | GOVDEALS INC | | METRO PARK - OFS | |
| TOTAL OTHER FINANCING SOURCES | -15,000 | -23,579 | -24,796.52 | -1,218.00 | 1,218.00 | 105.2% |
| TOTAL UNDEFINED | -3,742,412 | -3,751,632 | -1,907,448.12 | -8,841.52 | -1,844,184.03 | 50.8% |
| TOTAL METROPOLITAN PARK | -3,742,412 | -3,751,632 | -1,907,448.12 | -8,841.52 | -1,844,184.03 | 50.8% |
| TOTAL REVENUES | -3,742,412 | -3,751,632 | -1,907,448.12 | -8,841.52 | -1,844,184.03 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|------------------------|---------------------------------|----------|------------|------------|-------------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8879 | WORTH CAPITAL | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88790108 | 580210 | GRANT - STATE | -150,000 | -150,000 | .00 | .00 | -150,000.00 .0%* |
| TOTAL INTERGOVERNMENTAL | | -150,000 | -150,000 | .00 | .00 | -150,000.00 | .0% |
| TOTAL UNDEFINED | | -150,000 | -150,000 | .00 | .00 | -150,000.00 | .0% |
| TOTAL WORTH CAPITAL | | -150,000 | -150,000 | .00 | .00 | -150,000.00 | .0% |
| TOTAL REVENUES | | -150,000 | -150,000 | .00 | .00 | -150,000.00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | | |
|--------------------------------|------------------------|---------------------------------|---------------|---------------|------------|---------------|----------------|----------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 8880 | WORTH CENTER | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 88800108 | 580210 | 88020 | GRANT - STATE | -3,635,556 | -3,635,556 | -1,658,136.82 | .00 | -1,977,419.18 | 45.6%* |
| TOTAL INTERGOVERNMENTAL | | -3,635,556 | -3,635,556 | -1,658,136.82 | .00 | -1,977,419.18 | 45.6% | | |
| 80 OTHER FINANCING SOURCES | | | | | | | | | |
| 88800480 | 580706 | P/R TRANSFER/ HOSP | | 0 | -25,000 | -15,588.47 | -2,684.92 | -9,411.53 | 62.4%* |
| 2020/06/000301 | 06/10/2020 | PRJ | | -1,342.46 | REF 061020 | | WARRANT=061020 | RUN=1 BIWEEKLY | |
| 2020/06/000921 | 06/24/2020 | PRJ | | -1,342.46 | REF 062420 | | WARRANT=062420 | RUN=1 BIWEEKLY | |
| TOTAL OTHER FINANCING SOURCES | | 0 | -25,000 | -15,588.47 | -2,684.92 | -9,411.53 | 62.4% | | |
| TOTAL UNDEFINED | | -3,635,556 | -3,660,556 | -1,673,725.29 | -2,684.92 | -1,986,830.71 | 45.7% | | |
| TOTAL WORTH CENTER | | -3,635,556 | -3,660,556 | -1,673,725.29 | -2,684.92 | -1,986,830.71 | 45.7% | | |
| TOTAL REVENUES | | -3,635,556 | -3,660,556 | -1,673,725.29 | -2,684.92 | -1,986,830.71 | | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8881 | WORTH PROB IMPROV | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88810208 | 580300 | | | | | | |
| | GRANT REVENUE | 0 | -1,255 | -1,255.01 | .00 | .00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | -1,255 | -1,255.01 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | 0 | -1,255 | -1,255.01 | .00 | .00 | 100.0% |
| TOTAL WORTH PROB IMPROV | | 0 | -1,255 | -1,255.01 | .00 | .00 | 100.0% |
| TOTAL REVENUES | | 0 | -1,255 | -1,255.01 | .00 | .00 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | | |
|--------------------------|------------------------|---------------------------------|---------------|-------------|------------|-------------|-------|-------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | | |
| 8884 | WORTH CENTER JRIG | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | | |
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 88840108 | 580210 | 84020 | GRANT - STATE | -307,651 | -307,651 | -143,028.00 | .00 | -164,623.00 | 46.5%* |
| TOTAL INTERGOVERNMENTAL | | -307,651 | -307,651 | -143,028.00 | .00 | -164,623.00 | 46.5% | | |
| TOTAL UNDEFINED | | -307,651 | -307,651 | -143,028.00 | .00 | -164,623.00 | 46.5% | | |
| TOTAL WORTH CENTER JRIG | | -307,651 | -307,651 | -143,028.00 | .00 | -164,623.00 | 46.5% | | |
| TOTAL REVENUES | | -307,651 | -307,651 | -143,028.00 | .00 | -164,623.00 | | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|----------------------------|------------------------|---------------------------------|---------|----------------|------------|---------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 9001 | 1ST HALF REAL ESTATE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 90010400 | 599001 | | | | | | |
| | 1ST HALF | 0 | 0 | -58,567,817.27 | .00 | 58,567,817.27 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -58,567,817.27 | .00 | 58,567,817.27 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -58,567,817.27 | .00 | 58,567,817.27 | 100.0% |
| TOTAL 1ST HALF REAL ESTATE | | 0 | 0 | -58,567,817.27 | .00 | 58,567,817.27 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -58,567,817.27 | .00 | 58,567,817.27 | |



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JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 9002 | 2ND HALF REAL ESTATE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|----------------------|-----------------------|--------------------|-----------------------|------------------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>90020400 599002 2ND HALF</u> | | 0 | 0 | -17,394,759.18 | -15,051,764.51 | 17,394,759.18 | 100.0% |
| 2020/06/000032 | 06/01/2020 CRP | -51,878.07 | REF 529370 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/000115 | 06/02/2020 CRP | -123,256.13 | REF 530015 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/000180 | 06/03/2020 CRP | -841,140.57 | REF 530134 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/000219 | 06/04/2020 CRP | -548,030.23 | REF 530557 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/000286 | 06/05/2020 CRP | -354,607.88 | REF 530944 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/000364 | 06/08/2020 CRP | -259,302.73 | REF 531235 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/000421 | 06/09/2020 CRP | -747,432.27 | REF 531581 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/000457 | 06/10/2020 CRP | -295,782.92 | REF 533654 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/000551 | 06/11/2020 CRP | -546,799.44 | REF 533754 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/000582 | 06/12/2020 CRP | -292,612.94 | REF 533835 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/000629 | 06/15/2020 CRP | -336,288.99 | REF 533909 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/000711 | 06/16/2020 CRP | -644,857.31 | REF 534040 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/000758 | 06/17/2020 CRP | -111,270.70 | REF 534104 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/000812 | 06/18/2020 CRP | -373,359.39 | REF 534169 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/000863 | 06/19/2020 CRP | -345,768.83 | REF 534211 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/000939 | 06/22/2020 CRP | -693,179.39 | REF 534279 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/001004 | 06/23/2020 CRP | -5,295,508.17 | REF 534359 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/001069 | 06/24/2020 CRP | -107,829.09 | REF 534471 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/001151 | 06/25/2020 CRP | -513,833.08 | REF 534531 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/001241 | 06/26/2020 CRP | -502,216.88 | REF 534575 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/001268 | 06/29/2020 CRP | -1,104,929.39 | REF 534609 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2020/06/001292 | 06/30/2020 CRP | -961,880.11 | REF 534700 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| TOTAL UNDEFINED | | 0 | 0 | -17,394,759.18 | -15,051,764.51 | 17,394,759.18 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -17,394,759.18 | -15,051,764.51 | 17,394,759.18 | 100.0% |
| TOTAL 2ND HALF REAL ESTATE | | 0 | 0 | -17,394,759.18 | -15,051,764.51 | 17,394,759.18 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -17,394,759.18 | -15,051,764.51 | 17,394,759.18 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---|-----------|---------------------------------|------------|------------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 9003 SURPLUS REAL ESTATE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 90030400 599005 SURPLUS | 0 | 0 | -21,887.37 | .00 | 21,887.37 | 100.0% | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | -21,887.37 | .00 | 21,887.37 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -21,887.37 | .00 | 21,887.37 | 100.0% | |
| TOTAL SURPLUS REAL ESTATE | 0 | 0 | -21,887.37 | .00 | 21,887.37 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -21,887.37 | .00 | 21,887.37 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------------|---------------------------------|---------------------------------|---------|-------------|------------|--|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9011 | 1ST HALF HOUSE TRAILER UNDIVID | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| 90110400 | 599001 1ST HALF | 0 | 0 | -130,580.92 | .00 | | 130,580.92 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -130,580.92 | .00 | | 130,580.92 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -130,580.92 | .00 | | 130,580.92 | 100.0% |
| TOTAL 1ST HALF HOUSE TRAILER UNDI | | 0 | 0 | -130,580.92 | .00 | | 130,580.92 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -130,580.92 | .00 | | 130,580.92 | |



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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|--------------------|-----------------|--------------------|--------------------------------|-------------------|----------|
| 9012 2ND HALF HOUSE TRAILER UNDIVID | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>90120400 599002 2ND HALF</u> | 0 | 0 | -50,680.43 | -31,555.41 | 50,680.43 | 100.0% |
| <u>2020/06/000032</u> 06/01/2020 CRP | -706.57 | REF 529369 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/000115</u> 06/02/2020 CRP | -457.58 | REF 530014 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/000180</u> 06/03/2020 CRP | -2,821.30 | REF 530133 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/000219</u> 06/04/2020 CRP | -1,803.74 | REF 530556 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/000286</u> 06/05/2020 CRP | -5,547.43 | REF 530943 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/000364</u> 06/08/2020 CRP | -1,793.60 | REF 531234 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/000421</u> 06/09/2020 CRP | -4,326.70 | REF 531580 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/000457</u> 06/10/2020 CRP | -2,003.02 | REF 533653 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/000551</u> 06/11/2020 CRP | -443.01 | REF 533753 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/000582</u> 06/12/2020 CRP | -204.92 | REF 533834 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/000629</u> 06/15/2020 CRP | -1,267.02 | REF 533908 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/000711</u> 06/16/2020 CRP | -2,464.78 | REF 534039 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/000758</u> 06/17/2020 CRP | -1,166.01 | REF 534103 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/000812</u> 06/18/2020 CRP | -290.75 | REF 534168 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/000863</u> 06/19/2020 CRP | -213.83 | REF 534210 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/000939</u> 06/22/2020 CRP | -691.87 | REF 534278 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/001004</u> 06/23/2020 CRP | -690.38 | REF 534358 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/001069</u> 06/24/2020 CRP | -1,159.23 | REF 534470 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/001151</u> 06/25/2020 CRP | -1,640.88 | REF 534530 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/001241</u> 06/26/2020 CRP | -264.22 | REF 534574 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/001268</u> 06/29/2020 CRP | -450.47 | REF 534608 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| <u>2020/06/001292</u> 06/30/2020 CRP | -1,148.10 | REF 534699 | MOBILE HOME | 2ND HALF HOUSE TRAILER REVENUE | | |
| TOTAL UNDEFINED | 0 | 0 | -50,680.43 | -31,555.41 | 50,680.43 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -50,680.43 | -31,555.41 | 50,680.43 | 100.0% |
| TOTAL 2ND HALF HOUSE TRAILER UNDI | 0 | 0 | -50,680.43 | -31,555.41 | 50,680.43 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -50,680.43 | -31,555.41 | 50,680.43 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-------------------------------|--------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 9013 | SURPLUS HOUSE TRAILER | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 90130400 | 599005 SURPLUS | 0 | 0 | -1,888.05 | .00 | 1,888.05 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | | 0 | 0 | -1,888.05 | .00 | 1,888.05 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,888.05 | .00 | 1,888.05 | 100.0% |
| TOTAL SURPLUS HOUSE TRAILER | | 0 | 0 | -1,888.05 | .00 | 1,888.05 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,888.05 | .00 | 1,888.05 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|------------------------------|------------------------|---------------------------------|-----------------|--------------------|--------------------|--|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 9061 | 1ST ESCROW REAL ESTATE | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| 90610400 | 599001 | | | | | | | |
| | 1ST HALF | 0 | 0 | 1,068,581.17 | .00 | | -1,068,581.17 | 100.0%* |
| TOTAL UNDEFINED | | 0 | 0 | 1,068,581.17 | .00 | | -1,068,581.17 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | 1,068,581.17 | .00 | | -1,068,581.17 | 100.0% |
| TOTAL 1ST ESCROW REAL ESTATE | | 0 | 0 | 1,068,581.17 | .00 | | -1,068,581.17 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | 1,068,581.17 | .00 | | -1,068,581.17 | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------------|-------------|
| 9062 2ND ESCROW REAL ESTATE | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>90620400 599002 2ND HALF</u> | 0 | 0 | -1,209,667.38 | -346,788.40 | 1,209,667.38 | 100.0% |
| 2020/06/000032 06/01/2020 CRP | -8,791.04 | REF 529368 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/000115 06/02/2020 CRP | -16,256.62 | REF 530012 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/000180 06/03/2020 CRP | -8,180.51 | REF 530132 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/000219 06/04/2020 CRP | -19,670.53 | REF 530555 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/000286 06/05/2020 CRP | -27,692.63 | REF 530942 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/000364 06/08/2020 CRP | -10,580.84 | REF 531233 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/000421 06/09/2020 CRP | -22,090.02 | REF 531579 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/000457 06/10/2020 CRP | -133,312.47 | REF 533651 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/000551 06/11/2020 CRP | -12,052.29 | REF 533752 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/000582 06/12/2020 CRP | -4,934.52 | REF 533833 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/000629 06/15/2020 CRP | -5,962.47 | REF 533907 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/000711 06/16/2020 CRP | -10,426.31 | REF 534038 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/000758 06/17/2020 CRP | -973.11 | REF 534102 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/000812 06/18/2020 CRP | -4,416.59 | REF 534167 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/000863 06/19/2020 CRP | -6,597.40 | REF 534209 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/000939 06/22/2020 CRP | -5,662.45 | REF 534277 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/001004 06/23/2020 CRP | -2,903.02 | REF 534357 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/001069 06/24/2020 CRP | -2,872.58 | REF 534469 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/001151 06/25/2020 CRP | -4,662.07 | REF 534529 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/001241 06/26/2020 CRP | -26,663.55 | REF 534573 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/001268 06/29/2020 CRP | -3,759.08 | REF 534607 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2020/06/001292 06/30/2020 CRP | -8,328.30 | REF 534698 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| TOTAL UNDEFINED | 0 | 0 | -1,209,667.38 | -346,788.40 | 1,209,667.38 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -1,209,667.38 | -346,788.40 | 1,209,667.38 | 100.0% |
| TOTAL 2ND ESCROW REAL ESTATE | 0 | 0 | -1,209,667.38 | -346,788.40 | 1,209,667.38 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -1,209,667.38 | -346,788.40 | 1,209,667.38 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---|-----------|---------------------------------|----------------------|------------------|--|-----------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9105 UNDIVIDED CIGARETTE LICENSES | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 91050400 599001 1ST HALF | 0 | 0 | -11,750.00 | .00 | | 11,750.00 | 100.0% |
| 91050400 599002 2ND HALF | 0 | 0 | -250.00 | -250.00 | | 250.00 | 100.0% |
| 2020/06/001292 06/30/2020 CRP | -250.00 | REF 534643 | ALLEN COUNTY AUDITOR | LICENSES 095-096 | | | |
| TOTAL UNDEFINED | 0 | 0 | -12,000.00 | -250.00 | | 12,000.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -12,000.00 | -250.00 | | 12,000.00 | 100.0% |
| TOTAL UNDIVIDED CIGARETTE LICENSE | 0 | 0 | -12,000.00 | -250.00 | | 12,000.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -12,000.00 | -250.00 | | 12,000.00 | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-------------------------------|------------------------|---------------------|----------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | UNDIV | TPP | REIMBURSEMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | | | |
| 00 UNDEFINED | | | | | | | | | |
| 91090400 | 599001 | 1ST | HALF | 0 | 0 | -516,773.53 | .00 | 516,773.53 | 100.0% |
| TOTAL UNDEFINED | | | | 0 | 0 | -516,773.53 | .00 | 516,773.53 | 100.0% |
| TOTAL UNDEFINED | | | | 0 | 0 | -516,773.53 | .00 | 516,773.53 | 100.0% |
| TOTAL UNDIV TPP REIMBURSEMENT | | | | 0 | 0 | -516,773.53 | .00 | 516,773.53 | 100.0% |
| TOTAL REVENUES | | | | 0 | 0 | -516,773.53 | .00 | 516,773.53 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|--|------------|---------------------------------|-------------|------------|-------------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 9210 UNDIVIDED VEHICLE FEES | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| <u>92100400 599010 UNDIVIDED VEHICLE</u> | 0 | 0 | -242,401.50 | -41,667.51 | | 242,401.50 | 100.0% | |
| <u>2020/06/000629</u> 06/15/2020 CRP | -26,745.81 | REF 533875 | AUDITOR | | MOTOR VEHICLE TAX | | | |
| <u>2020/06/000629</u> 06/15/2020 CRP | -14,921.70 | REF 533879 | AUDITOR | | MOTOR VEHICLE TAX | | | |
| TOTAL UNDEFINED | 0 | 0 | -242,401.50 | -41,667.51 | | 242,401.50 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -242,401.50 | -41,667.51 | | 242,401.50 | 100.0% | |
| TOTAL UNDIVIDED VEHICLE FEES | 0 | 0 | -242,401.50 | -41,667.51 | | 242,401.50 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -242,401.50 | -41,667.51 | | 242,401.50 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|----------------------------------|---|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|--|
| ACCOUNTS FOR: | UNDIVIDED TOWNSHIP GAS TAX | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| 92110400 | 599011 TOWNSHIP GAS TAX | 0 | 0 | -905,882.39 | -117,302.65 | 905,882.39 | 100.0% | |
| 2020/06/000629 | 06/15/2020 CRP | -117,302.65 | REF 533874 | AUDITOR | GAS EXCISE TAX | | | |
| TOTAL UNDEFINED | | 0 | 0 | -905,882.39 | -117,302.65 | 905,882.39 | 100.0% | |
| TOTAL UNDEFINED | | 0 | 0 | -905,882.39 | -117,302.65 | 905,882.39 | 100.0% | |
| TOTAL UNDIVIDED TOWNSHIP GAS TAX | | 0 | 0 | -905,882.39 | -117,302.65 | 905,882.39 | 100.0% | |
| TOTAL REVENUES | | 0 | 0 | -905,882.39 | -117,302.65 | 905,882.39 | | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 9212 | UNDIVIDED PERMISSIVE LICENSES | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 92120400 | 599012 | UNDIVIDED PERMISSIVE | 0 | 0 | -137,154.77 | -24,029.83 | 137,154.77 100.0% |
| 2020/06/000629 | 06/15/2020 | CRP | -16,473.38 | REF 533882 | AUDITOR | MOTOR VEHICLE TAX | |
| 2020/06/000629 | 06/15/2020 | CRP | -7,556.45 | REF 533884 | AUDITOR | MOTOR VEHICLE TAX | |
| TOTAL UNDEFINED | | | 0 | 0 | -137,154.77 | -24,029.83 | 137,154.77 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -137,154.77 | -24,029.83 | 137,154.77 100.0% |
| TOTAL UNDIVIDED PERMISSIVE LICENS | | | 0 | 0 | -137,154.77 | -24,029.83 | 137,154.77 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -137,154.77 | -24,029.83 | 137,154.77 |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 9214 | UNDIVIDED LOCAL GOVT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 92140400 | 599013 | INC/SALES-FRANCHIS | 0 | 0 | -1,337,467.84 | -227,305.51 | 1,337,467.84 100.0% |
| 2020/06/000457 | 06/10/2020 | CRP | -216,358.46 | REF 531752 | AUDITOR | LOCAL GOVENMENT FUNDS | |
| 2020/06/000457 | 06/10/2020 | CRP | -10,947.05 | REF 531754 | AUDITOR | SUPPLEMENTAL LGF | |
| TOTAL UNDEFINED | | | 0 | 0 | -1,337,467.84 | -227,305.51 | 1,337,467.84 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -1,337,467.84 | -227,305.51 | 1,337,467.84 100.0% |
| TOTAL UNDIVIDED LOCAL GOVT FUND | | | 0 | 0 | -1,337,467.84 | -227,305.51 | 1,337,467.84 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -1,337,467.84 | -227,305.51 | 1,337,467.84 |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--|-------------|---------------------------------|---------------|--------------|--------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 9215 LOC GOVT LIBRARY & TWP PARKS | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 92150400 599015 LIBRARY/PARKS C 57 | 0 | 0 | -302,144.11 | .00 | 302,144.11 | 100.0% | |
| 92150400 599016 LIBRARY LOC GOVT R | 0 | 0 | -1,382,924.22 | -287,234.70 | 1,382,924.22 | 100.0% | |
| 2020/06/000457 06/10/2020 CRP | -287,234.70 | REF 531753 | AUDITOR | LIB&PARK LGF | | | |
| TOTAL UNDEFINED | 0 | 0 | -1,685,068.33 | -287,234.70 | 1,685,068.33 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -1,685,068.33 | -287,234.70 | 1,685,068.33 | 100.0% | |
| TOTAL LOC GOVT LIBRARY & TWP PARK | 0 | 0 | -1,685,068.33 | -287,234.70 | 1,685,068.33 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -1,685,068.33 | -287,234.70 | 1,685,068.33 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-----------------------------------|---|---------------------------------|-----------------|--------------------|--------------------|---------------------------|----------|--|
| ACCOUNTS FOR: | CORONAVIRUS RELIEFDISTRIBUTION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| 92170400 | 580902 CORONAVIRUS RELIEF | 0 | 0 | -3,365,618.21 | -3,365,618.21 | 3,365,618.21 | 100.0% | |
| 2020/06/001004 | 06/23/2020 CRP -3,365,618.21 REF 534351 | | | AUDITOR | | HB 481 CORONA RELIED FUND | | |
| TOTAL UNDEFINED | | 0 | 0 | -3,365,618.21 | -3,365,618.21 | 3,365,618.21 | 100.0% | |
| TOTAL UNDEFINED | | 0 | 0 | -3,365,618.21 | -3,365,618.21 | 3,365,618.21 | 100.0% | |
| TOTAL CORONAVIRUS RELIEFDISTRIBUT | | 0 | 0 | -3,365,618.21 | -3,365,618.21 | 3,365,618.21 | 100.0% | |
| TOTAL REVENUES | | 0 | 0 | -3,365,618.21 | -3,365,618.21 | 3,365,618.21 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------|------------------------|---------------------------------|---------|------------|------------|-----------|---------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 9220 | EZA DONATIONS | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 92200400 | 599017 | EZA DONATIONS | 0 | 0 | -708.99 | .00 | 708.99 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -708.99 | .00 | 708.99 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -708.99 | .00 | 708.99 | 100.0% |
| TOTAL EZA DONATIONS | | 0 | 0 | -708.99 | .00 | 708.99 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -708.99 | .00 | 708.99 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:
9849 STRS-MARIMOR

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

00 UNDEFINED

| | | | | | | |
|--|-----------|------------|------------|----------------|----------------|--------|
| 98490400 599050 P/R DED-STRS | 0 | 0 | -28,371.32 | -3,624.64 | 28,371.32 | 100.0% |
| 2020/06/000301 06/10/2020 PRJ | -1,812.32 | REF 061020 | | WARRANT=061020 | RUN=1 BIWEEKLY | |
| 2020/06/000921 06/24/2020 PRJ | -1,812.32 | REF 062420 | | WARRANT=062420 | RUN=1 BIWEEKLY | |
| TOTAL UNDEFINED | 0 | 0 | -28,371.32 | -3,624.64 | 28,371.32 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -28,371.32 | -3,624.64 | 28,371.32 | 100.0% |
| TOTAL STRS-MARIMOR | 0 | 0 | -28,371.32 | -3,624.64 | 28,371.32 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -28,371.32 | -3,624.64 | 28,371.32 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 9850 | FOR: FEDERAL INCOME TAX W/H | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|--------------------------------|--------------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|--------------|--------------|--------|
| 000 UNDEFINED | | | | | | | | | |
| 00 UNDEFINED | | | | | | | | | |
| 98500400 | 599052 | FEDERAL INCOME TAX | | 0 | 0 | -1,560,807.09 | -242,276.68 | 1,560,807.09 | 100.0% |
| 2020/06/000301 | 06/10/2020 | PRJ | -117,233.21 | REF 061020 | | WARRANT=061020 | RUN=1 | BIWEEKLY | |
| 2020/06/000921 | 06/24/2020 | PRJ | -123,665.39 | REF 062420 | | WARRANT=062420 | RUN=1 | BIWEEKLY | |
| 2020/06/001082 | 06/30/2020 | PRJ | -1,378.08 | REF 063020 | | WARRANT=063020 | RUN=2 | MONTHLY | |
| TOTAL UNDEFINED | | | 0 | 0 | -1,560,807.09 | -242,276.68 | 1,560,807.09 | 100.0% | |
| TOTAL UNDEFINED | | | 0 | 0 | -1,560,807.09 | -242,276.68 | 1,560,807.09 | 100.0% | |
| TOTAL FEDERAL INCOME TAX W/H | | | 0 | 0 | -1,560,807.09 | -242,276.68 | 1,560,807.09 | 100.0% | |
| TOTAL REVENUES | | | 0 | 0 | -1,560,807.09 | -242,276.68 | 1,560,807.09 | | |



| FOR 2020 06 | | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | |
|---|-------------|------------|---------------|---------------------------------|-------------------------------|----------------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 9851 PERS WITHHOLDING | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98510400 599053 PERS WITHHOLDINGS</u> | 0 | 0 | -4,134,737.66 | -629,962.17 | 4,134,737.66 | 100.0% | |
| <u>2020/06/000301</u> 06/10/2020 PRJ | -311,673.71 | REF 061020 | | | WARRANT=061020 | RUN=1 BIWEEKLY | |
| <u>2020/06/000921</u> 06/24/2020 PRJ | -312,650.70 | REF 062420 | | | WARRANT=062420 | RUN=1 BIWEEKLY | |
| <u>2020/06/001082</u> 06/30/2020 PRJ | -5,637.76 | REF 063020 | | | WARRANT=063020 | RUN=2 MONTHLY | |
| <u>98510400 599054 PERS REFUNDS</u> | 0 | 0 | -96.00 | .00 | 96.00 | 100.0% | |
| <u>98510400 599085 PERS - LAW ENFORCE</u> | 0 | 0 | -572,084.59 | -89,364.61 | 572,084.59 | 100.0% | |
| <u>2020/06/000301</u> 06/10/2020 PRJ | -45,087.98 | REF 061020 | | | WARRANT=061020 | RUN=1 BIWEEKLY | |
| <u>2020/06/000921</u> 06/24/2020 PRJ | -44,276.63 | REF 062420 | | | WARRANT=062420 | RUN=1 BIWEEKLY | |
| <u>98510400 599086 PERS - HEALTH</u> | 0 | 0 | -258,921.73 | -37,646.01 | 258,921.73 | 100.0% | |
| <u>2020/06/000301</u> 06/10/2020 PRJ | -19,513.90 | REF 061020 | | | WARRANT=061020 | RUN=1 BIWEEKLY | |
| <u>2020/06/000921</u> 06/24/2020 PRJ | -18,132.11 | REF 062420 | | | WARRANT=062420 | RUN=1 BIWEEKLY | |
| <u>98510400 599087 PERS - INHERITANCE</u> | 0 | 0 | -358.03 | -59.02 | 358.03 | 100.0% | |
| <u>2020/06/001082</u> 06/30/2020 PRJ | -59.02 | REF 063020 | | | WARRANT=063020 | RUN=2 MONTHLY | |
| <u>98510400 599088 PERS-DD CARRYOVER</u> | 0 | 0 | -37,204.45 | -9,252.91 | 37,204.45 | 100.0% | |
| <u>2020/06/000658</u> 06/16/2020 GEN | -3,108.26 | REF OPERS | | | PPB 4/18/2020 - PPE 5/1/2020 | | |
| <u>2020/06/000658</u> 06/16/2020 GEN | -3,073.37 | REF OPERS | | | PPB 5/2/2020 - PPE 5/15/2020 | | |
| <u>2020/06/000658</u> 06/16/2020 GEN | -3,071.28 | REF OPERS | | | PPB 5/16/2020 - PPE 5/29/2020 | | |
| TOTAL UNDEFINED | 0 | 0 | -5,003,402.46 | -766,284.72 | 5,003,402.46 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -5,003,402.46 | -766,284.72 | 5,003,402.46 | 100.0% | |
| TOTAL PERS WITHHOLDING | 0 | 0 | -5,003,402.46 | -766,284.72 | 5,003,402.46 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -5,003,402.46 | -766,284.72 | 5,003,402.46 | | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|-------------------------|-------------------|---------------------------------|------------|-------------|------------|-------------|----------------|-------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9852 | LIMA CITY TAX W/H | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| <u>98520400</u> | <u>599055</u> | <u>LIMA CITY TAX</u> | | 0 | 0 | -221,629.17 | -34,078.29 | 221,629.17 100.0% |
| <u>2020/06/000301</u> | 06/10/2020 | PRJ | -16,804.97 | REF 061020 | | | WARRANT=061020 | RUN=1 BIWEEKLY |
| <u>2020/06/000921</u> | 06/24/2020 | PRJ | -16,954.78 | REF 062420 | | | WARRANT=062420 | RUN=1 BIWEEKLY |
| <u>2020/06/001082</u> | 06/30/2020 | PRJ | -318.54 | REF 063020 | | | WARRANT=063020 | RUN=2 MONTHLY |
| TOTAL UNDEFINED | | 0 | 0 | -221,629.17 | -34,078.29 | | 221,629.17 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -221,629.17 | -34,078.29 | | 221,629.17 | 100.0% |
| TOTAL LIMA CITY TAX W/H | | 0 | 0 | -221,629.17 | -34,078.29 | | 221,629.17 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -221,629.17 | -34,078.29 | | 221,629.17 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|---------------------------|---------------------|---------------------------------|------------|------------|-------------|----------------|------------|----------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9853 | OHIO INCOME TAX W/H | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| <u>98530400</u> | <u>599056</u> | <u>OHIO INCOME TAX</u> | 0 | 0 | -364,856.91 | -56,440.95 | 364,856.91 | 100.0% |
| <u>2020/06/000301</u> | 06/10/2020 | PRJ | -27,632.65 | REF 061020 | | WARRANT=061020 | RUN=1 | BIWEEKLY |
| <u>2020/06/000921</u> | 06/24/2020 | PRJ | -28,481.99 | REF 062420 | | WARRANT=062420 | RUN=1 | BIWEEKLY |
| <u>2020/06/001082</u> | 06/30/2020 | PRJ | -326.31 | REF 063020 | | WARRANT=063020 | RUN=2 | MONTHLY |
| TOTAL UNDEFINED | | | 0 | 0 | -364,856.91 | -56,440.95 | 364,856.91 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -364,856.91 | -56,440.95 | 364,856.91 | 100.0% |
| TOTAL OHIO INCOME TAX W/H | | | 0 | 0 | -364,856.91 | -56,440.95 | 364,856.91 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -364,856.91 | -56,440.95 | 364,856.91 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 9854 | FOR: PARTY DONATIONS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|-----------------------|-------------------------|-------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|----------|--------|
| 000 UNDEFINED | | | | | | | | | |
| 00 UNDEFINED | | | | | | | | | |
| <u>98540400</u> | <u>599057</u> | <u>REPUBLICAN PARTY</u> | | 0 | 0 | -8,003.00 | -1,267.00 | 8,003.00 | 100.0% |
| <u>2020/06/000301</u> | 06/10/2020 | PRJ | -441.00 | REF 061020 | | WARRANT=061020 | RUN=1 | BIWEEKLY | |
| <u>2020/06/000921</u> | 06/24/2020 | PRJ | -441.00 | REF 062420 | | WARRANT=062420 | RUN=1 | BIWEEKLY | |
| <u>2020/06/001082</u> | 06/30/2020 | PRJ | -385.00 | REF 063020 | | WARRANT=063020 | RUN=2 | MONTHLY | |
| <u>98540400</u> | <u>599058</u> | <u>DEMOCRATIC PARTY</u> | | 0 | 0 | -380.00 | -70.00 | 380.00 | 100.0% |
| <u>2020/06/000301</u> | 06/10/2020 | PRJ | -10.00 | REF 061020 | | WARRANT=061020 | RUN=1 | BIWEEKLY | |
| <u>2020/06/000921</u> | 06/24/2020 | PRJ | -10.00 | REF 062420 | | WARRANT=062420 | RUN=1 | BIWEEKLY | |
| <u>2020/06/001082</u> | 06/30/2020 | PRJ | -50.00 | REF 063020 | | WARRANT=063020 | RUN=2 | MONTHLY | |
| TOTAL UNDEFINED | | | 0 | 0 | -8,383.00 | -1,337.00 | | 8,383.00 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -8,383.00 | -1,337.00 | | 8,383.00 | 100.0% |
| TOTAL PARTY DONATIONS | | | 0 | 0 | -8,383.00 | -1,337.00 | | 8,383.00 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -8,383.00 | -1,337.00 | | 8,383.00 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 9856 UNITED WAY | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>98560400 599059 UNITED WAY</u> | 0 | 0 | -5,210.98 | -624.43 | 5,210.98 | 100.0% |
| <u>2020/06/000301</u> 06/10/2020 PRJ | -328.93 | REF 061020 | | WARRANT=061020 | RUN=1 BIWEEKLY | |
| <u>2020/06/000921</u> 06/24/2020 PRJ | -295.50 | REF 062420 | | WARRANT=062420 | RUN=1 BIWEEKLY | |
| TOTAL UNDEFINED | 0 | 0 | -5,210.98 | -624.43 | 5,210.98 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -5,210.98 | -624.43 | 5,210.98 | 100.0% |
| TOTAL UNITED WAY | 0 | 0 | -5,210.98 | -624.43 | 5,210.98 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -5,210.98 | -624.43 | 5,210.98 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 9857 GARNISHMENTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>98570400 599060 GARNISHMENTS</u> | 0 | 0 | -12,669.69 | -264.62 | 12,669.69 | 100.0% |
| <u>2020/06/000301</u> 06/10/2020 PRJ | -132.31 | REF 061020 | | WARRANT=061020 | RUN=1 BIWEEKLY | |
| <u>2020/06/000921</u> 06/24/2020 PRJ | -132.31 | REF 062420 | | WARRANT=062420 | RUN=1 BIWEEKLY | |
| TOTAL UNDEFINED | 0 | 0 | -12,669.69 | -264.62 | 12,669.69 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -12,669.69 | -264.62 | 12,669.69 | 100.0% |
| TOTAL GARNISHMENTS | 0 | 0 | -12,669.69 | -264.62 | 12,669.69 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -12,669.69 | -264.62 | 12,669.69 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|-----------|-------------------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 9859 | BACK PAY PERS | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 98590400 | 599062 BACK PAY PERS | 0 | 0 | -788.28 | -88.28 | 788.28 | 100.0% |
| 2020/06/000301 | 06/10/2020 PRJ | -88.28 | REF 061020 | | | | |
| | | | | | | | WARRANT=061020 RUN=1 BIWEEKLY |
| TOTAL UNDEFINED | | 0 | 0 | -788.28 | -88.28 | 788.28 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -788.28 | -88.28 | 788.28 | 100.0% |
| TOTAL BACK PAY PERS | | 0 | 0 | -788.28 | -88.28 | 788.28 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -788.28 | -88.28 | 788.28 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------------------|---------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|------------------|
| ACCOUNTS FOR: | SCHOOL DISTRICT TAX | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98600400</u> | <u>599065</u> | <u>OHIO SCHOOL TAX WI</u> | 0 | 0 | -45,289.02 | -6,920.76 | 45,289.02 100.0% |
| <u>2020/06/000301</u> | 06/10/2020 | PRJ | -3,453.53 | REF 061020 | | WARRANT=061020 | RUN=1 BIWEEKLY |
| <u>2020/06/000921</u> | 06/24/2020 | PRJ | -3,462.88 | REF 062420 | | WARRANT=062420 | RUN=1 BIWEEKLY |
| <u>2020/06/001082</u> | 06/30/2020 | PRJ | -4.35 | REF 063020 | | WARRANT=063020 | RUN=2 MONTHLY |
| TOTAL UNDEFINED | | | 0 | 0 | -45,289.02 | -6,920.76 | 45,289.02 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -45,289.02 | -6,920.76 | 45,289.02 100.0% |
| TOTAL SCHOOL DISTRICT TAX | | | 0 | 0 | -45,289.02 | -6,920.76 | 45,289.02 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -45,289.02 | -6,920.76 | 45,289.02 |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|---------------------------------|---|---------------------------------|---------|------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9861 | OHIO ELECTIONS COMMISSION | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| 98610400 | 599066 CHARGES FOR SERVIC | 0 | 0 | -670.00 | .00 | | 670.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -670.00 | .00 | | 670.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -670.00 | .00 | | 670.00 | 100.0% |
| TOTAL OHIO ELECTIONS COMMISSION | | 0 | 0 | -670.00 | .00 | | 670.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -670.00 | .00 | | 670.00 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:
9862 SOCIAL SECURITY

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

00 UNDEFINED

[98620400 599083 SOCIAL SECURITY](#)

0 0

-128.96

-19.84

128.96

100.0%

[2020/06/001082](#) 06/30/2020 PRJ

-19.84 REF 063020

WARRANT=063020 RUN=2 MONTHLY

TOTAL UNDEFINED

0 0

-128.96

-19.84

128.96

100.0%

TOTAL UNDEFINED

0 0

-128.96

-19.84

128.96

100.0%

TOTAL SOCIAL SECURITY

0 0

-128.96

-19.84

128.96

100.0%

TOTAL REVENUES

0 0

-128.96

-19.84

128.96



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 9863 | COLONIAL LIFE INSURANCE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|-------------------------|---------------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98630400</u> | <u>599067</u> | <u>COLONIAL WITHHOLDI</u> | 0 | 0 | -8,080.20 | -1,162.02 | 8,080.20 100.0% |
| <u>2020/06/000301</u> | 06/10/2020 | PRJ | -586.01 | REF 061020 | | WARRANT=061020 | RUN=1 BIWEEKLY |
| <u>2020/06/000921</u> | 06/24/2020 | PRJ | -576.01 | REF 062420 | | WARRANT=062420 | RUN=1 BIWEEKLY |
| TOTAL UNDEFINED | | | 0 | 0 | -8,080.20 | -1,162.02 | 8,080.20 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -8,080.20 | -1,162.02 | 8,080.20 100.0% |
| TOTAL COLONIAL LIFE INSURANCE | | | 0 | 0 | -8,080.20 | -1,162.02 | 8,080.20 100.0% |
| | TOTAL REVENUES | | 0 | 0 | -8,080.20 | -1,162.02 | 8,080.20 |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|-----------------------|---------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| ACCOUNTS FOR: 9864 | MEDICARE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98640400</u> | <u>599068</u> | MEDICARE | 0 | 0 | -561,543.20 | -86,590.52 | 561,543.20 100.0% |
| <u>2020/06/000301</u> | 06/10/2020 | PRJ | -42,355.50 | REF 061020 | | WARRANT=061020 | RUN=1 BIWEEKLY |
| <u>2020/06/000921</u> | 06/24/2020 | PRJ | -43,547.74 | REF 062420 | | WARRANT=062420 | RUN=1 BIWEEKLY |
| <u>2020/06/001082</u> | 06/30/2020 | PRJ | -687.28 | REF 063020 | | WARRANT=063020 | RUN=2 MONTHLY |
| TOTAL UNDEFINED | | | 0 | 0 | -561,543.20 | -86,590.52 | 561,543.20 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -561,543.20 | -86,590.52 | 561,543.20 100.0% |
| TOTAL MEDICARE | | | 0 | 0 | -561,543.20 | -86,590.52 | 561,543.20 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -561,543.20 | -86,590.52 | 561,543.20 |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------|------------------------------------|---------------------------------|------------|------------|----------------|-----------|----------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 9865 | AFSCME UNION DUES | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 98650400 | 599069 AFSCME DUES | 0 | 0 | -6,248.40 | -836.40 | 6,248.40 | 100.0% |
| 2020/06/000301 | 06/10/2020 PRJ | -836.40 | REF 061020 | | WARRANT=061020 | RUN=1 | BIWEEKLY |
| TOTAL UNDEFINED | | 0 | 0 | -6,248.40 | -836.40 | 6,248.40 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -6,248.40 | -836.40 | 6,248.40 | 100.0% |
| TOTAL AFSCME UNION DUES | | 0 | 0 | -6,248.40 | -836.40 | 6,248.40 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -6,248.40 | -836.40 | 6,248.40 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 9868 | FOR: AMERICAN FAMILY LIFE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|------------------------------|--------------------------|--------------------|-----------------------|-----------------------|-----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98680400</u> | <u>599071</u> | <u>AFLAC WITHHODINGS</u> | 0 | 0 | -69,654.25 | -10,312.44 | 69,654.25 100.0% |
| <u>2020/06/000301</u> | 06/10/2020 | PRJ | -5,164.86 | REF 061020 | | WARRANT=061020 | RUN=1 BIWEEKLY |
| <u>2020/06/000921</u> | 06/24/2020 | PRJ | -5,076.36 | REF 062420 | | WARRANT=062420 | RUN=1 BIWEEKLY |
| <u>2020/06/001004</u> | 06/23/2020 | CRP | -71.22 | REF 534276 | AUDITOR | E. FISHER - JULY 2020 | |
| TOTAL UNDEFINED | | | 0 | 0 | -69,654.25 | -10,312.44 | 69,654.25 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -69,654.25 | -10,312.44 | 69,654.25 100.0% |
| TOTAL AMERICAN FAMILY LIFE | | | 0 | 0 | -69,654.25 | -10,312.44 | 69,654.25 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -69,654.25 | -10,312.44 | 69,654.25 |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | | |
|---|------------|---------------------------------|-------------|------------|----------------|------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 9870 OHIO DEFERRED COMPENSATION | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| <u>98700400 599073 OHIO DEFERRED COMP</u> | 0 | 0 | -288,436.20 | -57,873.07 | | 288,436.20 | 100.0% | |
| <u>2020/06/000301</u> 06/10/2020 PRJ | -18,433.28 | REF 061020 | | | WARRANT=061020 | RUN=1 | BIWEEKLY | |
| <u>2020/06/000921</u> 06/24/2020 PRJ | -39,439.79 | REF 062420 | | | WARRANT=062420 | RUN=1 | BIWEEKLY | |
| TOTAL UNDEFINED | 0 | 0 | -288,436.20 | -57,873.07 | | 288,436.20 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -288,436.20 | -57,873.07 | | 288,436.20 | 100.0% | |
| TOTAL OHIO DEFERRED COMPENSATION | 0 | 0 | -288,436.20 | -57,873.07 | | 288,436.20 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -288,436.20 | -57,873.07 | | 288,436.20 | | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9871 C C DEFERRED COMPENSATION | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>98710400 599074 CC DEFERRED COMP</u> | 0 | 0 | -270,803.21 | -38,748.94 | 270,803.21 | 100.0% |
| <u>2020/06/000301</u> 06/10/2020 PRJ | -19,861.97 | REF 061020 | | WARRANT=061020 | RUN=1 | BIWEEKLY |
| <u>2020/06/000921</u> 06/24/2020 PRJ | -18,886.97 | REF 062420 | | WARRANT=062420 | RUN=1 | BIWEEKLY |
| TOTAL UNDEFINED | 0 | 0 | -270,803.21 | -38,748.94 | 270,803.21 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -270,803.21 | -38,748.94 | 270,803.21 | 100.0% |
| TOTAL C C DEFERRED COMPENSATION | 0 | 0 | -270,803.21 | -38,748.94 | 270,803.21 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -270,803.21 | -38,748.94 | 270,803.21 | |



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JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 9873 CWA/CPW UNION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>98730400 599070 CWA/CPW DUES</u> | 0 | 0 | -8,495.62 | -1,320.97 | 8,495.62 | 100.0% |
| <u>2020/06/000301</u> 06/10/2020 PRJ | -684.00 | REF 061020 | | WARRANT=061020 | RUN=1 BIWEEKLY | |
| <u>2020/06/000921</u> 06/24/2020 PRJ | -636.97 | REF 062420 | | WARRANT=062420 | RUN=1 BIWEEKLY | |
| TOTAL UNDEFINED | 0 | 0 | -8,495.62 | -1,320.97 | 8,495.62 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -8,495.62 | -1,320.97 | 8,495.62 | 100.0% |
| TOTAL CWA/CPW UNION | 0 | 0 | -8,495.62 | -1,320.97 | 8,495.62 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -8,495.62 | -1,320.97 | 8,495.62 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 9876 SUPPORT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>98760400 599078 SUPPORT</u> | 0 | 0 | -49,798.27 | -8,644.90 | 49,798.27 | 100.0% |
| <u>2020/06/000301</u> 06/10/2020 PRJ | -4,248.20 | REF 061020 | | WARRANT=061020 | RUN=1 | BIWEEKLY |
| <u>2020/06/000921</u> 06/24/2020 PRJ | -4,396.70 | REF 062420 | | WARRANT=062420 | RUN=1 | BIWEEKLY |
| TOTAL UNDEFINED | 0 | 0 | -49,798.27 | -8,644.90 | 49,798.27 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -49,798.27 | -8,644.90 | 49,798.27 | 100.0% |
| TOTAL SUPPORT | 0 | 0 | -49,798.27 | -8,644.90 | 49,798.27 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -49,798.27 | -8,644.90 | 49,798.27 | |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|--------------------------------------|-----------|---------------------------------|------------|------------|----------------|-----------|----------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9879 POLICE UNIONS | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98790400 599080 FOP LOCAL</u> | 0 | 0 | -2,331.00 | -388.50 | | 2,331.00 | 100.0% |
| <u>2020/06/000301</u> 06/10/2020 PRJ | -378.00 | REF 061020 | | | WARRANT=061020 | RUN=1 | BIWEEKLY |
| <u>2020/06/001082</u> 06/30/2020 PRJ | -10.50 | REF 063020 | | | WARRANT=063020 | RUN=2 | MONTHLY |
| <u>98790400 599081 FOP STATE</u> | 0 | 0 | -26,259.90 | -4,349.55 | | 26,259.90 | 100.0% |
| <u>2020/06/000921</u> 06/24/2020 PRJ | -4,349.55 | REF 062420 | | | WARRANT=062420 | RUN=1 | BIWEEKLY |
| TOTAL UNDEFINED | 0 | 0 | -28,590.90 | -4,738.05 | | 28,590.90 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -28,590.90 | -4,738.05 | | 28,590.90 | 100.0% |
| TOTAL POLICE UNIONS | 0 | 0 | -28,590.90 | -4,738.05 | | 28,590.90 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -28,590.90 | -4,738.05 | | 28,590.90 | |



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: 9897 | 2018 CEBCO INSURANCE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|----------------------|---------------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98970400</u> | <u>511998</u> | <u>EMPLOYEE CONTRIBUT</u> | 0 | 0 | -3,202,185.55 | -525,652.33 | 3,202,185.55 100.0% |
| <u>2020/06/000301</u> | 06/10/2020 | PRJ | -259,858.87 | REF 061020 | | WARRANT=061020 | RUN=1 BIWEEKLY |
| <u>2020/06/000921</u> | 06/24/2020 | PRJ | -265,040.58 | REF 062420 | | WARRANT=062420 | RUN=1 BIWEEKLY |
| <u>2020/06/001082</u> | 06/30/2020 | PRJ | -752.88 | REF 063020 | | WARRANT=063020 | RUN=2 MONTHLY |
| <u>98970400</u> | <u>599090</u> | <u>COBRA PAYMENT</u> | 0 | 0 | -9,336.05 | -3,108.68 | 9,336.05 100.0% |
| <u>2020/06/000115</u> | 06/02/2020 | CRP | -1,564.34 | REF 529700 | AUDITOR | C. KLIMA MAY 2020 | |
| <u>2020/06/000115</u> | 06/02/2020 | CRP | 10.00 | REF 529703 | AUDITOR | COBRA CHECK FEE | |
| <u>2020/06/001004</u> | 06/23/2020 | CRP | 10.00 | REF 534345 | AUDITOR | COBRA CHECK FEE | |
| <u>2020/06/001004</u> | 06/23/2020 | CRP | -1,564.34 | REF 534347 | AUDITOR | C. KLIMA - JUNE 2020 | |
| <u>98970400</u> | <u>599120</u> | <u>FMLA</u> | 0 | 0 | -369.60 | -184.80 | 369.60 100.0% |
| <u>2020/06/001004</u> | 06/23/2020 | CRP | -184.80 | REF 534276 | AUDITOR | E. FISHER - JULY 2020 | |
| TOTAL UNDEFINED | | | 0 | 0 | -3,211,891.20 | -528,945.81 | 3,211,891.20 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -3,211,891.20 | -528,945.81 | 3,211,891.20 100.0% |
| TOTAL 2018 CEBCO INSURANCE | | | 0 | 0 | -3,211,891.20 | -528,945.81 | 3,211,891.20 100.0% |
| | TOTAL REVENUES | | 0 | 0 | -3,211,891.20 | -528,945.81 | 3,211,891.20 |



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| ACCOUNTS FOR: 9898 | 2018 VSP - VISION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------------|----------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98980400 511998</u> | <u>EMPLOYEE CONTRIBUT</u> | 0 | 0 | -31,981.67 | -5,352.03 | 31,981.67 | 100.0% |
| <u>2020/06/000301</u> | 06/10/2020 PRJ | -2,639.89 | REF 061020 | | | WARRANT=061020 | RUN=1 BIWEEKLY |
| <u>2020/06/000921</u> | 06/24/2020 PRJ | -2,696.38 | REF 062420 | | | WARRANT=062420 | RUN=1 BIWEEKLY |
| <u>2020/06/001082</u> | 06/30/2020 PRJ | -15.76 | REF 063020 | | | WARRANT=063020 | RUN=2 MONTHLY |
| <u>98980400 599090</u> | <u>COBRA PAYMENT</u> | 0 | 0 | -204.76 | -78.48 | 204.76 | 100.0% |
| <u>2020/06/000115</u> | 06/02/2020 CRP | -9.76 | REF 529700 | AUDITOR | | C. KLIMA MAY 2020 | |
| <u>2020/06/000115</u> | 06/02/2020 CRP | -14.84 | REF 529701 | AUDITOR | | P. FELDNER APRIL 2020 | |
| <u>2020/06/000115</u> | 06/02/2020 CRP | -14.84 | REF 529702 | AUDITOR | | P. FELDNER MAY 2020 | |
| <u>2020/06/001004</u> | 06/23/2020 CRP | -9.76 | REF 534347 | AUDITOR | | C. KLIMA - JUNE 2020 | |
| <u>2020/06/001004</u> | 06/23/2020 CRP | -9.76 | REF 534348 | AUDITOR | | J. HOFACKER - APRIL 2020 | |
| <u>2020/06/001004</u> | 06/23/2020 CRP | -9.76 | REF 534349 | AUDITOR | | J. HOFACKER - MAY 2020 | |
| <u>2020/06/001004</u> | 06/23/2020 CRP | -9.76 | REF 534350 | AUDITOR | | J. HOFACKER - JUNE 2020 | |
| TOTAL UNDEFINED | | 0 | 0 | -32,186.43 | -5,430.51 | 32,186.43 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -32,186.43 | -5,430.51 | 32,186.43 | 100.0% |
| TOTAL 2018 VSP - VISION | | 0 | 0 | -32,186.43 | -5,430.51 | 32,186.43 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -32,186.43 | -5,430.51 | 32,186.43 | |



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|---|-----------|---------------------------------|------------|------------|-----------------------|-----------|----------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9899 2018 SUPERIOR DENTAL | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| <u>98990480 511998 EMPLOYEE CONTRIBUT</u> | 0 | 0 | -98,395.72 | -16,229.93 | | 98,395.72 | 100.0% |
| <u>2020/06/000301</u> 06/10/2020 PRJ | -8,096.97 | REF 061020 | | | WARRANT=061020 | RUN=1 | BIWEEKLY |
| <u>2020/06/000921</u> 06/24/2020 PRJ | -8,084.92 | REF 062420 | | | WARRANT=062420 | RUN=1 | BIWEEKLY |
| <u>2020/06/001082</u> 06/30/2020 PRJ | -48.04 | REF 063020 | | | WARRANT=063020 | RUN=2 | MONTHLY |
| <u>98990480 599090 COBRA PAYMENT</u> | 0 | 0 | -288.24 | -91.18 | | 288.24 | 100.0% |
| <u>2020/06/000115</u> 06/02/2020 CRP | -43.14 | REF 529701 | AUDITOR | | P. FELDNER APRIL 2020 | | |
| <u>2020/06/000115</u> 06/02/2020 CRP | -48.04 | REF 529702 | AUDITOR | | P. FELDNER MAY 2020 | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | -98,683.96 | -16,321.11 | | 98,683.96 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -98,683.96 | -16,321.11 | | 98,683.96 | 100.0% |
| TOTAL 2018 SUPERIOR DENTAL | 0 | 0 | -98,683.96 | -16,321.11 | | 98,683.96 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -98,683.96 | -16,321.11 | | 98,683.96 | |



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ACCOUNTS FOR:
9901 DEARBORN 2018

| ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|

000 UNDEFINED

00 UNDEFINED

| | | | | | | |
|-------------------------------|---------------|--------|------------|-----------|-----------|--------|
| 99010400 599075 ELEC LIFE INS | 0 | 0 | -37,688.90 | -6,162.35 | 37,688.90 | 100.0% |
| 2020/06/000182 06/03/2020 GEN | 6.00 REF | | | | | |
| 2020/06/000301 06/10/2020 PRJ | -12.00 REF | 061020 | | | | |
| 2020/06/000301 06/10/2020 PRJ | 5.50 REF | 061020 | | | | |
| 2020/06/000921 06/24/2020 PRJ | -6,155.85 REF | 062420 | | | | |
| 2020/06/001082 06/30/2020 PRJ | -12.00 REF | 063020 | | | | |
| 2020/06/001291 06/30/2020 GEN | 6.00 REF | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL UNDEFINED | 0 | 0 | -37,688.90 | -6,162.35 | 37,688.90 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -37,688.90 | -6,162.35 | 37,688.90 | 100.0% |
| TOTAL DEARBORN 2018 | 0 | 0 | -37,688.90 | -6,162.35 | 37,688.90 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -37,688.90 | -6,162.35 | 37,688.90 | |

REFUND FOR M.LADD
WARRANT=061020 RUN=1 BIWEEKLY
WARRANT=061020 RUN=1 BIWEEKLY
WARRANT=062420 RUN=1 BIWEEKLY
WARRANT=063020 RUN=2 MONTHLY
REFUND FOR M.STALEY



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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9970 BEAVERDAM DEBT SERVICE | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>99700400 599152 SEWER</u> | 0 | 0 | -6,420.00 | -1,110.00 | 6,420.00 | 100.0% |
| 2020/06/000220 06/04/2020 CRP | -90.00 | REF UB | | 2020 UB UB | | |
| 2020/06/000220 06/04/2020 CRP | -90.00 | REF UB | | 2020 UB UB | | |
| 2020/06/000287 06/05/2020 CRP | -90.00 | REF UB | | 2020 UB UB | | |
| 2020/06/000365 06/08/2020 CRP | -90.00 | REF UB | | 2020 UB UB | | |
| 2020/06/000422 06/09/2020 CRP | -90.00 | REF UB | | 2020 UB UB | | |
| 2020/06/000422 06/09/2020 CRP | -90.00 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -90.00 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -90.00 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -90.00 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -90.00 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -90.00 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -90.00 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -30.00 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -30.00 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -30.00 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 06/05/2020 CRP | -30.00 | REF UB | | 2020 UB UB | | |
| TOTAL UNDEFINED | 0 | 0 | -6,420.00 | -1,110.00 | 6,420.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -6,420.00 | -1,110.00 | 6,420.00 | 100.0% |
| TOTAL BEAVERDAM DEBT SERVICE | 0 | 0 | -6,420.00 | -1,110.00 | 6,420.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -6,420.00 | -1,110.00 | 6,420.00 | |



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|---------------|---------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 9971 | LAFAYETTE DEB SERVICE | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| | 99710400 599152 SEWER | 0 | 0 | -11,876.28 | .00 | 11,876.28 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -11,876.28 | .00 | 11,876.28 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -11,876.28 | .00 | 11,876.28 | 100.0% |
| | TOTAL LAFAYETTE DEB SERVICE | 0 | 0 | -11,876.28 | .00 | 11,876.28 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -11,876.28 | .00 | 11,876.28 | |



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| ACCOUNTS FOR: 9972 | JACKSON/AUGLAIZE DEBT SERVICE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 99720400 | 599141 | | | | | | |
| | TAP FEES | 0 | 0 | -3,500.00 | .00 | 3,500.00 | 100.0% |
| 99720400 | 599152 | | | | | | |
| | SEWER | 0 | 0 | -3,911.15 | -661.19 | 3,911.15 | 100.0% |
| 2020/06/000116 | 06/02/2020 | CRP | -110.20 | REF | UB | 2020 | UB UB |
| 2020/06/000220 | 06/04/2020 | CRP | -110.20 | REF | UB | 2020 | UB UB |
| 2020/06/000220 | 06/04/2020 | CRP | -110.20 | REF | UB | 2020 | UB UB |
| 2020/06/000287 | 06/05/2020 | CRP | -110.20 | REF | UB | 2020 | UB UB |
| 2020/06/000365 | 06/08/2020 | CRP | -110.20 | REF | UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -36.73 | REF | UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -36.73 | REF | UB | 2020 | UB UB |
| 2020/06/000459 | 06/05/2020 | CRP | -36.73 | REF | UB | 2020 | UB UB |
| TOTAL UNDEFINED | | 0 | 0 | -7,411.15 | -661.19 | 7,411.15 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -7,411.15 | -661.19 | 7,411.15 | 100.0% |
| TOTAL JACKSON/AUGLAIZE DEBT SERVI | | 0 | 0 | -7,411.15 | -661.19 | 7,411.15 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -7,411.15 | -661.19 | 7,411.15 | |



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| ACCOUNTS FOR: 9973 | FOR: AUGLAIZE TWP DIST #1 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 99730400 | 599152 SEWER | 0 | 0 | -600.00 | -150.00 | 600.00 | 100.0% |
| 2020/06/000422 | 06/09/2020 CRP | -75.00 | REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -75.00 | REF UB | | 2020 UB UB | | |
| TOTAL UNDEFINED | | 0 | 0 | -600.00 | -150.00 | 600.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -600.00 | -150.00 | 600.00 | 100.0% |
| TOTAL AUGLAIZE TWP DIST #1 | | 0 | 0 | -600.00 | -150.00 | 600.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -600.00 | -150.00 | 600.00 | |



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| ACCOUNTS FOR: 9980 | FOR: ROAD CUT BONDS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 99800400 | 599125 | ROAD CUT BONDS | 0 | 0 | -22,100.00 | -6,800.00 | 22,100.00 100.0% |
| 2020/06/000286 | 06/05/2020 | CRP | -5,000.00 | REF 530859 | SUNOCO PIPELINE LP | RC1320 | |
| 2020/06/000711 | 06/16/2020 | CRP | -900.00 | REF 534031 | SHANE SLECHTER | DC1020 | |
| 2020/06/001151 | 06/25/2020 | CRP | -900.00 | REF 534503 | ARTHUR J. WOODRUFF | DC1120 | |
| TOTAL UNDEFINED | | | 0 | 0 | -22,100.00 | -6,800.00 | 22,100.00 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -22,100.00 | -6,800.00 | 22,100.00 100.0% |
| TOTAL ROAD CUT BONDS | | | 0 | 0 | -22,100.00 | -6,800.00 | 22,100.00 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -22,100.00 | -6,800.00 | 22,100.00 |



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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 9985 RECORDER'S ESCROW | | | | | | |
| 000 UNDEFINED | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | |
| <u>99850480 599122 ESCROW DEPOSITS</u> | 0 | 0 | -90,783.00 | -17,663.00 | 90,783.00 | 100.0% |
| 2020/06/000032 06/01/2020 CRP | -75.00 | REF 529326 | | | | PP |
| 2020/06/000115 06/02/2020 CRP | -1,238.00 | REF 529698 | | | | PP |
| 2020/06/000180 06/03/2020 CRP | -48.00 | REF 530047 | | | | PP |
| 2020/06/000219 06/04/2020 CRP | -202.00 | REF 530472 | | | | PP |
| 2020/06/000286 06/05/2020 CRP | -1,998.00 | REF 530796 | | | | PP |
| 2020/06/000364 06/08/2020 CRP | -36.00 | REF 531151 | | | | PP |
| 2020/06/000421 06/09/2020 CRP | -25.00 | REF 531480 | | | | PP |
| 2020/06/000457 06/10/2020 CRP | -2,350.00 | REF 531598 | | | | PP |
| 2020/06/000582 06/12/2020 CRP | -1,236.00 | REF 533781 | | | | PP |
| 2020/06/000629 06/15/2020 CRP | -1,349.00 | REF 533855 | | | | PP |
| 2020/06/000758 06/17/2020 CRP | -2,648.00 | REF 534052 | | | | PP |
| 2020/06/000812 06/18/2020 CRP | -50.00 | REF 534111 | | | | PP |
| 2020/06/000863 06/19/2020 CRP | -26.00 | REF 534175 | | | | PP |
| 2020/06/001004 06/23/2020 CRP | -2,640.00 | REF 534313 | | | | PP |
| 2020/06/001069 06/24/2020 CRP | -8.00 | REF 534419 | | | | PP |
| 2020/06/001151 06/25/2020 CRP | -41.00 | REF 534494 | | | | PP |
| 2020/06/001241 06/26/2020 CRP | -2,261.00 | REF 534548 | | | | PP |
| 2020/06/001292 06/30/2020 CRP | -1,432.00 | REF 534660 | | | | PP |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | -90,783.00 | -17,663.00 | 90,783.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -90,783.00 | -17,663.00 | 90,783.00 | 100.0% |
| TOTAL RECORDER'S ESCROW | 0 | 0 | -90,783.00 | -17,663.00 | 90,783.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -90,783.00 | -17,663.00 | 90,783.00 | |



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| ACCOUNTS FOR: 9990 | \$1 COURT COST/CITIZENS REWARD | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|---------------------------------------|-----------------------|--------------------|-----------------------|-------------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 99900400 | 599129 \$1 COURT COST | 0 | 0 | -73.00 | -10.00 | 73.00 | 100.0% |
| 2020/06/000115 | 06/02/2020 CRP | -10.00 | REF 529689 | CLERK OF COURTS | CITIZENS REWARD PROGRAM | | |
| TOTAL UNDEFINED | | 0 | 0 | -73.00 | -10.00 | 73.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -73.00 | -10.00 | 73.00 | 100.0% |
| TOTAL \$1 COURT COST/CITIZENS REWA | | 0 | 0 | -73.00 | -10.00 | 73.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -73.00 | -10.00 | 73.00 | |



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| ACCOUNTS FOR: 9991 | COURT FINES COLLECTED | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 99910400 | 599131 MUNI COURT | 0 | 0 | -5,279.25 | -326.00 | 5,279.25 | 100.0% |
| 2020/06/000219 | 06/04/2020 CRP | -326.00 | REF 530529 | LIMA MUNICIPAL COURT | LMC FINES AND COSTS | | |
| TOTAL UNDEFINED | | 0 | 0 | -5,279.25 | -326.00 | 5,279.25 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -5,279.25 | -326.00 | 5,279.25 | 100.0% |
| TOTAL COURT FINES COLLECTED | | 0 | 0 | -5,279.25 | -326.00 | 5,279.25 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -5,279.25 | -326.00 | 5,279.25 | |



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| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|-----------------|----------------------|---------------------|-------------------|----------|
| 9992 \$25 INDIGENT APPLICATION FEE | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 99920400 542001 \$25 FILING FEE | 0 | 0 | -17,893.24 | -2,380.40 | 17,893.24 | 100.0% |
| 2020/06/000115 06/02/2020 CRP | -353.50 | REF 529681 | CLERK OF COURTS | PUBLIC DEFENDER | | |
| 2020/06/000219 06/04/2020 CRP | -2,026.90 | REF 530534 | LIMA MUNICIPAL COURT | LMC FINES AND COSTS | | |
| TOTAL UNDEFINED | 0 | 0 | -17,893.24 | -2,380.40 | 17,893.24 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -17,893.24 | -2,380.40 | 17,893.24 | 100.0% |
| TOTAL \$25 INDIGENT APPLICATION FE | 0 | 0 | -17,893.24 | -2,380.40 | 17,893.24 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -17,893.24 | -2,380.40 | 17,893.24 | |



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| ACCOUNTS FOR: 9993 | WORKMENS COMPENSATION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 99930400 | 599133 COMMUNITY SERVICE | 0 | 0 | -400.00 | .00 | 400.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -400.00 | .00 | 400.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -400.00 | .00 | 400.00 | 100.0% |
| TOTAL WORKMENS COMPENSATION | | 0 | 0 | -400.00 | .00 | 400.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -400.00 | .00 | 400.00 | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|------------------|
| 9996 CAIRO DEBT SVC 11-990 | | | | | | |
| 000 UNDEFINED | | | | | | |
| 99960400 599135 1ST QTR | | | | | | |
| 2020/06/000459 | 06/05/2020 CRP | -48.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -48.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -48.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -48.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000459 | 06/05/2020 CRP | -16.00 REF UB | | 2020 UB UB | | |
| 2020/06/000550 | 06/11/2020 CRP | -196.50 REF UB | | 2020 UB UB | | |
| 2020/06/000550 | 06/11/2020 CRP | -196.50 REF UB | | 2020 UB UB | | |
| 2020/06/000550 | 06/11/2020 CRP | -48.00 REF UB | | 2020 UB UB | | |
| 2020/06/000583 | 06/12/2020 CRP | -48.00 REF UB | | 2020 UB UB | | |
| 2020/06/000583 | 06/12/2020 CRP | -48.00 REF UB | | 2020 UB UB | | |
| 2020/06/000940 | 06/22/2020 CRP | -48.00 REF UB | | 2019 UB UB | | |
| 2020/06/000940 | 06/22/2020 CRP | -48.00 REF UB | | 2020 UB UB | | |
| 2020/06/000940 | 06/22/2020 CRP | -48.00 REF UB | | 2020 UB UB | | |
| 2020/06/001005 | 06/23/2020 CRP | -48.00 REF UB | | 2020 UB UB | | |
| 2020/06/001005 | 06/23/2020 CRP | -48.00 REF UB | | 2020 UB UB | | |
| 2020/06/001070 | 06/24/2020 CRP | -48.00 REF UB | | 2020 UB UB | | |
| 2020/06/001269 | 06/29/2020 CRP | -48.00 REF UB | | 2020 UB UB | | |
| 2020/06/001269 | 06/29/2020 CRP | -48.00 REF UB | | 2020 UB UB | | |
| TOTAL UNDEFINED | | 0 | 0 | -21,580.24 | -5,754.06 | 21,580.24 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -21,580.24 | -5,754.06 | 21,580.24 100.0% |



| FOR 2020 06 | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | | |
|---------------|-----------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 9996 | CAIRO DEBT SVC 11-990 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| | TOTAL CAIRO DEBT SVC 11-990 | 0 | 0 | -21,580.24 | -5,754.06 | 21,580.24 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -21,580.24 | -5,754.06 | 21,580.24 | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

| FOR 2020 06 | | | JOURNAL DETAIL 2020 6 TO 2020 6 | | | | |
|--------------------------|------------|---------|---------------------------------|------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 9998 HOUSING TRUST FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 99980400 599135 1ST QTR | 0 | 0 | -94,658.00 | .00 | 94,658.00 | 100.0% | |
| 99980400 599136 2ND QTR | 0 | 0 | -110,686.50 | -43,473.00 | 110,686.50 | 100.0% | |
| 2020/06/000032 | 06/01/2020 | CRP | -2,264.00 | REF 529325 | CUSTOMER | OHTF | |
| 2020/06/000115 | 06/02/2020 | CRP | -2,668.00 | REF 529697 | CUSTOMER | OHTF | |
| 2020/06/000180 | 06/03/2020 | CRP | -1,771.10 | REF 530046 | CUSTOMER | OHTF | |
| 2020/06/000219 | 06/04/2020 | CRP | -1,970.00 | REF 530471 | CUSTOMER | OHTF | |
| 2020/06/000286 | 06/05/2020 | CRP | -1,690.40 | REF 530795 | CUSTOMER | OHTF | |
| 2020/06/000364 | 06/08/2020 | CRP | -2,203.00 | REF 531150 | CUSTOMER | OHTF | |
| 2020/06/000421 | 06/09/2020 | CRP | -2,074.00 | REF 531479 | CUSTOMER | OHTF | |
| 2020/06/000457 | 06/10/2020 | CRP | -1,472.00 | REF 531597 | CUSTOMER | OHTF | |
| 2020/06/000551 | 06/11/2020 | CRP | -1,890.00 | REF 533667 | CUSTOMER | OHTF | |
| 2020/06/000582 | 06/12/2020 | CRP | -2,000.00 | REF 533780 | CUSTOMER | OHTF | |
| 2020/06/000629 | 06/15/2020 | CRP | -1,806.00 | REF 533854 | CUSTOMER | OHTF | |
| 2020/06/000711 | 06/16/2020 | CRP | -1,739.00 | REF 534009 | CUSTOMER | OHTF | |
| 2020/06/000758 | 06/17/2020 | CRP | -1,972.00 | REF 534051 | CUSTOMER | OHTF | |
| 2020/06/000812 | 06/18/2020 | CRP | -1,535.00 | REF 534110 | CUSTOMER | OHTF | |
| 2020/06/000863 | 06/19/2020 | CRP | -2,812.00 | REF 534174 | CUSTOMER | OHTF | |
| 2020/06/000939 | 06/22/2020 | CRP | -1,383.00 | REF 534221 | CUSTOMER | OHTF | |
| 2020/06/001004 | 06/23/2020 | CRP | -2,803.00 | REF 534312 | CUSTOMER | OHTF | |
| 2020/06/001069 | 06/24/2020 | CRP | -1,623.00 | REF 534418 | CUSTOMER | OHTF | |
| 2020/06/001151 | 06/25/2020 | CRP | -1,761.00 | REF 534493 | CUSTOMER | OHTF | |
| 2020/06/001241 | 06/26/2020 | CRP | -1,760.50 | REF 534547 | CUSTOMER | OHTF | |
| 2020/06/001268 | 06/29/2020 | CRP | -2,098.00 | REF 534583 | CUSTOMER | OHTF | |
| 2020/06/001292 | 06/30/2020 | CRP | -2,178.00 | REF 534659 | CUSTOMER | OHTF | |
| TOTAL UNDEFINED | 0 | 0 | -205,344.50 | -43,473.00 | 205,344.50 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -205,344.50 | -43,473.00 | 205,344.50 | 100.0% | |
| TOTAL HOUSING TRUST FUND | 0 | 0 | -205,344.50 | -43,473.00 | 205,344.50 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -205,344.50 | -43,473.00 | 205,344.50 | | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/2020

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | -145,656,326 | -156,742,123 | -168,908,991.55 | -29,796,567.49 | 12,166,868.77 | 107.8% |

** END OF REPORT - Generated by Nicole Hance **



| | | | | |
|------------|---------|-------|------------|----------------------------|
| | Field # | Total | Page Break | Year/Period: 2020/ 6 |
| Sequence 1 | 1 | Y | Y | Print revenue as credit: Y |
| Sequence 2 | 4 | Y | Y | Print totals only: N |
| Sequence 3 | 6 | Y | N | Suppress zero bal accts: Y |
| Sequence 4 | 0 | N | N | Print full GL account: N |

| | |
|--|----------------------------|
| Report title: YTD DETAIL REVENUE REPORT AS OF 06/30/2020 | Roll projects to object: N |
| Print Full or Short description: F | Carry forward code: 1 |
| Print MTD Version: Y | Print journal detail: Y |
| Print Revenues-Version headings: Y | From Yr/Per: 2020/ 6 |
| Format type: 1 | To Yr/Per: 2020/ 6 |
| Print revenue budgets as zero: N | Include budget entries: N |
| Include Fund Balance: N | Incl encumb/liq entries: N |
| Include requisition amount: N | Sort by JE # or PO #: J |
| Multiyear view: D | Detail format option: 1 |

Find Criteria

| Field Name | Field Value |
|----------------|-------------|
| Fund | 1001:9999 |
| SubFund | |
| Function | |
| Department | |
| SubDept | |
| Object Type | |
| Open | |
| Open | |
| Character Code | |
| Org | |
| Object | |
| Project | |
| Account type | Revenue |
| Account status | |
| Rollup Code | |