



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 1
glytdbud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|---|-----------------------------------|-----------------|----------------------|--------------------|-----------------------------|-------------------|----------|
| 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 | -15,500,000 | -15,500,000 | -15,623,027.26 | -1,404,641.37 | | 123,027.26 | 100.8% |
| 2019/11/000980 | 11/20/2019 CRP | -1,404,641.37 | REF 499225 | AUDITOR | | SALES TAX REVENUE | | |
| TOTAL SALES TAX | | -15,500,000 | -15,500,000 | -15,623,027.26 | -1,404,641.37 | | 123,027.26 | 100.8% |
| 02 PROPERTY TAXES | | | | | | | | |
| 00100002 | 520001 REAL ESTATE TAX | -2,909,000 | -2,909,000 | -2,919,364.20 | .00 | | 10,364.20 | 100.4% |
| 00100002 | 520003 MOBILE HOME TAX | -8,000 | -8,000 | -9,198.29 | .00 | | 1,198.29 | 115.0% |
| TOTAL PROPERTY TAXES | | -2,917,000 | -2,917,000 | -2,928,562.49 | .00 | | 11,562.49 | 100.4% |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 00100004 | 540104 .50 GENERAL FUND | -600 | -600 | -746.70 | -55.65 | | 146.70 | 124.5% |
| 2019/11/000170 | 11/05/2019 CRP | -7.50 | REF 495753 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/000432 | 11/08/2019 CRP | -14.95 | REF 497239 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/000566 | 11/13/2019 CRP | -4.00 | REF 497328 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/000736 | 11/15/2019 CRP | -12.00 | REF 497491 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/000887 | 11/19/2019 CRP | -6.75 | REF 498000 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/000980 | 11/20/2019 CRP | -9.95 | REF 499219 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/001320 | 11/25/2019 CRP | -.50 | REF 500022 | allen county auditor | | MOBILE HOME CONVEYANCE FEES | | |
| 00100004 | 540107 TAX ADVERTISING | -1,800 | -1,800 | -2,057.58 | .00 | | 257.58 | 114.3% |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 1001 | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>00100004</u> | <u>540204 .50 GENERAL FUND</u> | -200,000 | -200,000 | -143,650.34 | -9,656.00 | -56,349.66 | 71.8%* |
| <u>2019/11/000043</u> | 11/01/2019 CRP | -703.00 | REF 495577 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| <u>2019/11/000095</u> | 11/04/2019 CRP | -496.20 | REF 495638 | allen co auditor | REAL ESTATE | | |
| <u>2019/11/000170</u> | 11/05/2019 CRP | -728.45 | REF 495746 | allen co auditor | REAL ESTATE | | |
| <u>2019/11/000304</u> | 11/06/2019 CRP | -182.00 | REF 495816 | allen co auditor | REAL ESTATE | | |
| <u>2019/11/000363</u> | 11/07/2019 CRP | -323.00 | REF 497192 | allen co auditor | REAL ESTATE | | |
| <u>2019/11/000432</u> | 11/08/2019 CRP | -473.65 | REF 497236 | allen co auditor | REAL ESTATE | | |
| <u>2019/11/000483</u> | 11/12/2019 CRP | -733.25 | REF 497272 | allen co auditor | REAL ESTATE | | |
| <u>2019/11/000566</u> | 11/13/2019 CRP | -238.45 | REF 497327 | allen co auditor | REAL ESTATE | | |
| <u>2019/11/000652</u> | 11/14/2019 CRP | -801.95 | REF 497401 | allen co auditor | REAL ESTATE | | |
| <u>2019/11/000736</u> | 11/15/2019 CRP | -200.10 | REF 497483 | ALLEN CO AUDITOR | REAL ESTATE | | |
| <u>2019/11/000803</u> | 11/18/2019 CRP | -459.80 | REF 497906 | ALLEN CO AUDITOR | REAL ESTATE | | |
| <u>2019/11/000887</u> | 11/19/2019 CRP | -397.75 | REF 498003 | ALLEN CO AUDITOR | REAL ESTATE | | |
| <u>2019/11/000980</u> | 11/20/2019 CRP | -506.45 | REF 499218 | ALLEN CO AUDITOR | REAL ESTATE | | |
| <u>2019/11/001061</u> | 11/21/2019 CRP | -631.95 | REF 499437 | ALLEN CO AUDITOR | REAL ESTATE | | |
| <u>2019/11/001159</u> | 11/22/2019 CRP | -879.10 | REF 499787 | ALLEN CO AUDITOR | REAL ESTATE | | |
| <u>2019/11/001320</u> | 11/25/2019 CRP | -746.95 | REF 500034 | allen county auditor | REAL ESTATE | | |
| <u>2019/11/001362</u> | 11/26/2019 CRP | -395.00 | REF 500365 | allen county auditor | REAL ESTATE | | |
| <u>2019/11/001399</u> | 11/27/2019 CRP | -758.95 | REF 500721 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| <u>00100004</u> | <u>540301 FEES-AUDITOR SETTLE</u> | -309,000 | -309,000 | -330,568.85 | .00 | 21,568.85 | 107.0% |
| <u>00100004</u> | <u>540302 TREASURER SETTLEME</u> | -290,000 | -290,000 | -302,512.66 | .00 | 12,512.66 | 104.3% |
| <u>00100004</u> | <u>540303 AUDITOR TRANSFER R</u> | -2,000 | -2,000 | -2,180.00 | -167.00 | 180.00 | 109.0% |
| <u>2019/11/000043</u> | 11/01/2019 CRP | -9.50 | REF 495577 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| <u>2019/11/000095</u> | 11/04/2019 CRP | -10.50 | REF 495638 | allen co auditor | REAL ESTATE | | |
| <u>2019/11/000170</u> | 11/05/2019 CRP | -7.50 | REF 495746 | allen co auditor | REAL ESTATE | | |
| <u>2019/11/000304</u> | 11/06/2019 CRP | -3.50 | REF 495816 | allen co auditor | REAL ESTATE | | |
| <u>2019/11/000363</u> | 11/07/2019 CRP | -4.50 | REF 497192 | allen co auditor | REAL ESTATE | | |
| <u>2019/11/000432</u> | 11/08/2019 CRP | -10.00 | REF 497236 | allen co auditor | REAL ESTATE | | |
| <u>2019/11/000483</u> | 11/12/2019 CRP | -6.50 | REF 497272 | allen co auditor | REAL ESTATE | | |
| <u>2019/11/000566</u> | 11/13/2019 CRP | -6.00 | REF 497327 | allen co auditor | REAL ESTATE | | |
| <u>2019/11/000652</u> | 11/14/2019 CRP | -15.00 | REF 497401 | allen co auditor | REAL ESTATE | | |
| <u>2019/11/000736</u> | 11/15/2019 CRP | -33.00 | REF 497483 | ALLEN CO AUDITOR | REAL ESTATE | | |
| <u>2019/11/000803</u> | 11/18/2019 CRP | -7.00 | REF 497906 | ALLEN CO AUDITOR | REAL ESTATE | | |
| <u>2019/11/000887</u> | 11/19/2019 CRP | -9.50 | REF 498003 | ALLEN CO AUDITOR | REAL ESTATE | | |
| <u>2019/11/000980</u> | 11/20/2019 CRP | -4.50 | REF 499218 | ALLEN CO AUDITOR | REAL ESTATE | | |
| <u>2019/11/001061</u> | 11/21/2019 CRP | -7.00 | REF 499437 | ALLEN CO AUDITOR | REAL ESTATE | | |
| <u>2019/11/001159</u> | 11/22/2019 CRP | -6.50 | REF 499787 | ALLEN CO AUDITOR | REAL ESTATE | | |
| <u>2019/11/001320</u> | 11/25/2019 CRP | -8.50 | REF 500034 | allen county auditor | REAL ESTATE | | |
| <u>2019/11/001362</u> | 11/26/2019 CRP | -7.50 | REF 500365 | allen county auditor | REAL ESTATE | | |
| <u>2019/11/001399</u> | 11/27/2019 CRP | -10.50 | REF 500721 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | | |
|--------------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|------------|--------------------|
| ACCOUNTS FOR: 1001 | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
| 00100004 | 540304 | ADMINISTRATION | | -90,000 | -90,000 | -110,105.12 | .00 | 20,105.12 | 122.3% |
| 00100004 | 540305 | RECORDER | | -320,000 | -320,000 | -307,160.35 | -29,568.20 | -12,839.65 | 96.0%* |
| 2019/11/000043 | 11/01/2019 | CRP | -829.15 | REF 495578 | CUSTOMER | GF | | | |
| 2019/11/000095 | 11/04/2019 | CRP | -1,165.25 | REF 495632 | CUSTOMER | GF | | | |
| 2019/11/000170 | 11/05/2019 | CRP | -1,128.30 | REF 495739 | CUSTOMER | GF | | | |
| 2019/11/000304 | 11/06/2019 | CRP | -243.75 | REF 495809 | CUSTOMER | GF | | | |
| 2019/11/000363 | 11/07/2019 | CRP | -352.50 | REF 497187 | CUSTOMER | GF | | | |
| 2019/11/000432 | 11/08/2019 | CRP | -865.45 | REF 497231 | CUSTOMER | GF | | | |
| 2019/11/000483 | 11/12/2019 | CRP | -617.80 | REF 497265 | CUSTOMER | GF | | | |
| 2019/11/000566 | 11/13/2019 | CRP | -576.70 | REF 497317 | CUSTOMER | GF | | | |
| 2019/11/000652 | 11/14/2019 | CRP | -1,962.60 | REF 497395 | CUSTOMER | GF | | | |
| 2019/11/000736 | 11/15/2019 | CRP | -574.05 | REF 497478 | CUSTOMER | GF | | | |
| 2019/11/000803 | 11/18/2019 | CRP | -757.60 | REF 497896 | CUSTOMER | GF | | | |
| 2019/11/000887 | 11/19/2019 | CRP | -1,423.95 | REF 497980 | CUSTOMER | GF | | | |
| 2019/11/000980 | 11/20/2019 | CRP | -754.80 | REF 499212 | CUSTOMER | GF | | | |
| 2019/11/001061 | 11/21/2019 | CRP | -1,326.50 | REF 499432 | CUSTOMER | GF | | | |
| 2019/11/001159 | 11/22/2019 | CRP | -2,071.70 | REF 499780 | CUSTOMER | GF | | | |
| 2019/11/001320 | 11/25/2019 | CRP | -911.40 | REF 500025 | CUSTOMER | GF | | | |
| 2019/11/001362 | 11/26/2019 | CRP | -2,075.55 | REF 500366 | CUSTOMER | GF | | | |
| 2019/11/001384 | 11/27/2019 | GEN | -10,998.80 | REF | | GF | | | |
| 2019/11/001399 | 11/27/2019 | CRP | -932.35 | REF 500727 | CUSTOMER | GF | | | |
| 00100004 | 540308 | PROBATE COURT | | -100,000 | -100,000 | -95,834.41 | -10,230.04 | -4,165.59 | 95.8%* |
| 2019/11/000170 | 11/05/2019 | CRP | -10,230.04 | REF 495674 | PROBATE COURT | | | | |
| 00100004 | 540310 | CANDIDATE FILING | | -400 | -400 | -1,170.00 | .00 | 770.00 | 292.5% |
| 00100004 | 540312 | HOUSING TRUST ADMI | | -3,000 | -3,000 | -3,350.44 | .00 | 350.44 | 111.7% |
| 00100004 | 540318 | CLERK OF COURTS/LE | | -335,000 | -335,000 | -308,933.74 | -24,095.73 | -26,066.26 | 92.2%* |
| 2019/11/000095 | 11/04/2019 | CRP | -24,095.73 | REF 495626 | CLERK OF COURTS | | | | |
| 00100004 | 540320 | ELECTION EXPENSES | | -60,000 | -60,000 | -115,486.40 | .00 | 55,486.40 | 192.5% |
| 00100004 | 540321 | SHERIFF | | -145,000 | -145,000 | -117,863.89 | -8,925.04 | -27,136.11 | 81.3%* |
| 2019/11/000432 | 11/08/2019 | CRP | -8,925.04 | REF 497211 | CIVIL DIVISION | | | | |
| | | | | | | | | | GENERAL FUND - CFS |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 4
glytbdud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--|-----------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-------------|--|
| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 00100004 540322 DISPATCH SERVICE | -204,000 | -204,000 | -233,689.39 | .00 | 29,689.39 | 114.6% | |
| 00100004 540327 PETITION FEES | -750 | -750 | -750.00 | .00 | .00 | 100.0% | |
| 00100004 540375 ELEC AGGREGATION A | -4,000 | -4,000 | -8,116.29 | .00 | 4,116.29 | 202.9% | |
| 00100004 540399 FEES - SUNDRY | -250 | -250 | -509.95 | .00 | 259.95 | 204.0% | |
| 00100004 540910 SOCIAL SECURITY PR | -20,000 | -20,000 | -14,500.00 | -400.00 | -5,500.00 | 72.5%* | |
| 2019/11/000304 11/06/2019 CRP | -400.00 | REF 496532 | SSA TREASURER | | GENERAL FUND - CFS | | |
| 00100004 542008 FEES - FELONY DIVE | -35,000 | -35,000 | -39,968.80 | -2,510.00 | 4,968.80 | 114.2% | |
| 2019/11/001399 11/27/2019 CRP | -2,510.00 | REF 500737 | DIVERSION | | GENERAL FUND - CFS | | |
| 00100004 543700 XEROX COPIES | -500 | -500 | -274.96 | -11.65 | -225.04 | 55.0%* | |
| 2019/11/000483 11/12/2019 CRP | -11.65 | REF 497275 | ALLEN CO AUDITOR | | GENERAL FUND - CFS | | |
| 00100004 546001 REIMB SHERIFF GRAN | -14,000 | -14,000 | -13,484.00 | .00 | -516.00 | 96.3%* | |
| 00100004 546003 MUSEUM SALARY REIM | -33,000 | -33,000 | -17,444.42 | .00 | -15,555.58 | 52.9%* | |
| 00100004 546004 HOUSING REIMBURSEM | 0 | 0 | -2,222.00 | -120.00 | 2,222.00 | 100.0% | |
| 2019/11/000736 11/15/2019 CRP | -120.00 | REF 497515 | CLERK OF COURTS | | HOUSING REIMBURSEMENT | | |
| 00100004 546008 REIMB CSEA COURT S | -50,000 | -50,000 | -46,703.23 | .00 | -3,296.77 | 93.4%* | |
| 00100004 546016 REIMB/ATTY FEE/JUV | 0 | 0 | -303.00 | .00 | 303.00 | 100.0% | |
| 00100004 546021 REIMB CHILD SUPPOR | -15,000 | -15,000 | -21,763.46 | -1,354.88 | 6,763.46 | 145.1% | |
| 2019/11/000095 11/04/2019 CRP | -677.44 | REF 495625 | CSEA | | CSEA - INDIRECT | | |
| 2019/11/001399 11/27/2019 CRP | -677.44 | REF 500703 | CSEA | | INDIRECT COST | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--|-----------------------|-----------------------------------|-----------------------|-----------------------|--------------------|----------------------|-------------|
| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 00100004 546024 REIMB-IV-D-JUV CT | -240,000 | -240,000 | -221,189.38 | .00 | | -18,810.62 | 92.2%* |
| 00100004 546025 REIMB-IV-D D.R. CO | -38,000 | -38,000 | -11,217.33 | .00 | | -26,782.67 | 29.5%* |
| 00100004 546027 REIMB - COST PLAN- | -60,000 | -60,000 | -52,385.74 | -4,762.34 | | -7,614.26 | 87.3%* |
| 2019/11/000566 11/13/2019 CRP | -4,762.34 | REF 497303 | DJFS | | DJFS INDIRECT COST | | |
| 00100004 546029 REIMB - COST PLAN- | -98,000 | -98,000 | -96,185.00 | .00 | | -1,815.00 | 98.1%* |
| 00100004 546031 REIMB - COST PLAN- | -14,800 | -14,800 | -14,204.00 | .00 | | -596.00 | 96.0%* |
| 00100004 546032 REIMB/CHILDREN SVC | -200,000 | -200,000 | -215,375.29 | -51,782.69 | | 15,375.29 | 107.7% |
| 2019/11/001399 11/27/2019 CRP | -51,782.69 | REF 500701 | CSB | | CSB REIMB | | |
| 00100004 546100 COST ALLOCATION/WO | -40,000 | -40,000 | -48,000.00 | .00 | | 8,000.00 | 120.0% |
| 00100004 546104 INDIRECT COST - DR | -1,899 | -1,899 | -4,397.00 | .00 | | 2,498.00 | 231.5% |
| 00100004 546106 INDIRECT COST - DO | -10,000 | -10,000 | -15,823.00 | .00 | | 5,823.00 | 158.2% |
| 00100004 546109 INDIRECT COST - 91 | -10,107 | -10,107 | .00 | .00 | | -10,107.00 | .0%* |
| 00100004 546110 COST ALLOCATION - | -6,957 | -6,957 | -11,189.00 | .00 | | 4,232.00 | 160.8% |
| 00100004 546111 INDIRECT COST - RE | -10,610 | -10,610 | -8,805.00 | .00 | | -1,805.00 | 83.0%* |
| 00100004 549001 NSF FEES | -250 | -250 | -575.00 | -16.00 | | 325.00 | 230.0% |
| 2019/11/001159 11/22/2019 CRP | -16.00 | REF 499779 | CLAY BALYEAT-RAILROA | | RETURN CHECK FEE | | |
| 00100004 549003 DITCH MAINTENANCE | -19,000 | -19,000 | .00 | .00 | | -19,000.00 | .0%* |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|--------------------------------|-------------|
| ACCOUNTS FOR: 1001 | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 00100004 | 580100 REIMBURSEMENT | -30,000 | -30,000 | -25,053.78 | .00 | -4,946.22 | 83.5%* |
| TOTAL CHARGES FOR SERVICES | | -3,012,923 | -3,012,923 | -2,965,749.50 | -143,655.22 | -47,173.50 | 98.4% |
| 05 LICENSES & PERMITS | | | | | | | |
| 00100005 | 550100 VENDOR | -4,500 | -4,500 | -4,550.00 | -325.00 | 50.00 | 101.1% |
| 2019/11/000170 | 11/05/2019 CRP | -50.00 | REF 495723 | ALLEN COUNTY AUDITOR | | VENDOR LICENSES (2) PILOT | |
| 2019/11/000736 | 11/15/2019 CRP | -25.00 | REF 497492 | ALLEN CO AUDTOR | | GENERAL FUND - LIC & PERM | |
| 2019/11/000736 | 11/15/2019 CRP | -175.00 | REF 497493 | ALLEN CO AUDITOR | | GENERAL FUND - LIC & PERM | |
| 2019/11/001320 | 11/25/2019 CRP | -25.00 | REF 499898 | AUDITOR | | A & K BOUTIQUE | |
| 2019/11/001320 | 11/25/2019 CRP | -25.00 | REF 500020 | AUDITOR | | LARRYS MOWER REPAIR LLC VENDOR | |
| 2019/11/001320 | 11/25/2019 CRP | -25.00 | REF 500021 | AUDITOR | | ALLEN EAST AUTO LEASING LLC VE | |
| 00100005 | 550102 CIGARETTE | -1,400 | -1,400 | -1,469.55 | .00 | 69.55 | 105.0% |
| 00100005 | 550103 JUNK YARD | -30 | -30 | .00 | .00 | -30.00 | .0%* |
| TOTAL LICENSES & PERMITS | | -5,930 | -5,930 | -6,019.55 | -325.00 | 89.55 | 101.5% |
| 06 FINES & FORFEITURES | | | | | | | |
| 00100006 | 560002 FINES-COST-CLERK O | -40,000 | -40,000 | -53,488.01 | -4,875.70 | 13,488.01 | 133.7% |
| 2019/11/000095 | 11/04/2019 CRP | -4,875.70 | REF 495619 | CLERK OF COURTS | | COUNTY FEES | |
| 00100006 | 560006 FINES-COSTS-MUNICI | -18,200 | -18,200 | -20,122.43 | -1,342.17 | 1,922.43 | 110.6% |
| 2019/11/000736 | 11/15/2019 CRP | -1,342.17 | REF 497430 | LIMA MUNICIPAL COURT | | LMC FINES AND COSTS | |
| 00100006 | 560007 FINES-COSTS-JUVENI | -25,000 | -25,000 | -18,798.91 | -1,676.31 | -6,201.09 | 75.2%* |
| 2019/11/000170 | 11/05/2019 CRP | -1,676.31 | REF 495756 | JUVENILE COURT | | DISPOSITION OF FINES | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--|-----------------------|-----------------------------------|-----------------------|-----------------------|--------------------------------|-------------|--|
| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| TOTAL FINES & FORFEITURES | -83,200 | -83,200 | -92,409.35 | -7,894.18 | 9,209.35 | 111.1% | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 00100008 580001 HOMESTEAD/ROLLBACK | -355,000 | -355,000 | -378,640.63 | .00 | 23,640.63 | 106.7% | |
| 00100008 580101 LOCAL GOVERNMENT | -905,000 | -905,000 | -888,257.48 | -82,515.53 | -16,742.52 | 98.1%* | |
| 2019/11/000463 11/12/2019 GEN | -82,515.53 | REF | | | LOCAL GOVERNMENT FUNDS | | |
| 00100008 580331 JUV CT. DRUG CT. - | -78,000 | -78,000 | -23,033.54 | -1,033.54 | -54,966.46 | 29.5%* | |
| 2019/11/001362 11/26/2019 CRP | -1,033.54 | REF 500109 | SHELBY COUNTY AUDITO | | RESIDENTIAL SERVICES - NOVEMBE | | |
| 00100008 580903 REIMBURSE INDIGENT | -320,000 | -320,000 | -330,011.07 | -2,225.15 | 10,011.07 | 103.1% | |
| 2019/11/000824 11/18/2019 GEN | -2,225.15 | REF | | | INDIGENT APPLICATION FEE - NO | | |
| TOTAL INTERGOVERNMENTAL | -1,658,000 | -1,658,000 | -1,619,942.72 | -85,774.22 | -38,057.28 | 97.7% | |
| 10 INTEREST | | | | | | | |
| 00100010 510001 INTEREST INCOME | -1,000,000 | -1,000,000 | -1,238,362.00 | -104,976.14 | 238,362.00 | 123.8% | |
| 2019/11/000304 11/06/2019 CRP | -370.68 | REF 495777 | BANK #1 | | OCTOBER INTEREST | | |
| 2019/11/000304 11/06/2019 CRP | -9,491.14 | REF 495778 | BANK #4 | | OCTOBER INTEREST | | |
| 2019/11/000304 11/06/2019 CRP | -69,608.31 | REF 495788 | BANK #6 | | OCTOBER INTEREST | | |
| 2019/11/000304 11/06/2019 CRP | -19,416.33 | REF 495789 | BANK #11 | | OCTOBER INTEREST | | |
| 2019/11/000304 11/06/2019 CRP | -3,500.28 | REF 495790 | BANK #14 | | OCTOBER INTEREST | | |
| 2019/11/000304 11/06/2019 CRP | -1.61 | REF 495791 | BANK #18 | | OCTOBER INTEREST | | |
| 2019/11/000304 11/06/2019 CRP | -2,586.57 | REF 495797 | BANK #5 | | OCTOBER INTEREST | | |
| 2019/11/000432 11/08/2019 CRP | -1.22 | REF 497212 | CIVIL DIVISION | | GENERAL FUND - INTEREST | | |
| TOTAL INTEREST | -1,000,000 | -1,000,000 | -1,238,362.00 | -104,976.14 | 238,362.00 | 123.8% | |
| 11 OTHER REVENUE | | | | | | | |
| 00100011 511050 WITNESS AND JURY F | -500 | -500 | -636.00 | -51.00 | 136.00 | 127.2% | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 8
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|-------------|
| 000 UNDEFINED | | | | | | |
| <u>00100011 511050 WITNESS AND JURY F</u> | | | | | | |
| <u>2019/11/001320</u> 11/25/2019 CRP | -6.00 | REF 500039 | AC ADUITOR | | GENERAL FUND - OTHER REV | |
| <u>2019/11/001320</u> 11/25/2019 CRP | -6.00 | REF 500041 | AC AUDITOR | | GENERAL FUND - OTHER REV | |
| <u>2019/11/001320</u> 11/25/2019 CRP | -18.00 | REF 500045 | AC AUDITOR | | GENERAL FUND - OTHER REV | |
| <u>2019/11/001320</u> 11/25/2019 CRP | -6.00 | REF 500046 | AC AUDITOR | | GENERAL FUND - OTHER REV | |
| <u>2019/11/001399</u> 11/27/2019 CRP | -15.00 | REF 500736 | JURY DUTY | | EVALYN SHAFFNER JURY DUTY | |
| <u>00100011 511605 PAY PHONE REIMB</u> | -15,000 | -15,000 | -4,239.84 | -253.68 | -10,760.16 | 28.3%* |
| <u>2019/11/000566</u> 11/13/2019 CRP | -253.68 | REF 497302 | SECURUS | | JAIL PAY PHONE | |
| <u>00100011 520006 PAYMENT IN LIEU OF</u> | 0 | 0 | -55.30 | .00 | 55.30 | 100.0% |
| TOTAL OTHER REVENUE | -15,500 | -15,500 | -4,931.14 | -304.68 | -10,568.86 | 31.8% |
| 12 RENT | | | | | | |
| <u>00100012 512009 COURT OF APPEALS</u> | -120,000 | -120,000 | -120,000.00 | -20,000.00 | .00 | 100.0% |
| <u>2019/11/000095</u> 11/04/2019 CRP | -10,000.00 | REF 495629 | CT OF APPEALS | | RENT PMT CT OF APPEALS | |
| <u>2019/11/001061</u> 11/21/2019 CRP | -10,000.00 | REF 499374 | COURT OF APPEALS | | RENT PMT | |
| <u>00100012 512010 SEWER DEPARTMENT</u> | -79,286 | -79,286 | .00 | .00 | -79,285.56 | .0%* |
| <u>00100012 512012 CSEA RENT - SAVING</u> | 0 | 0 | -55,339.11 | -14,311.62 | 55,339.11 | 100.0% |
| <u>2019/11/000095</u> 11/04/2019 CRP | -7,155.81 | REF 495627 | CSEA | | RENT PMT | |
| <u>2019/11/001399</u> 11/27/2019 CRP | -7,155.81 | REF 500702 | CSEA | | RENT PMT | |
| <u>00100012 512018 ALLEN ACRES</u> | -108,000 | -108,000 | -99,000.00 | -9,000.00 | -9,000.00 | 91.7%* |
| <u>2019/11/001399</u> 11/27/2019 CRP | -9,000.00 | REF 500699 | ALLEN CO ED CENTER | | RENT PMT | |
| <u>00100012 512100 RENT - TITLE BLDG</u> | -55,812 | -55,812 | -60,362.94 | -8,623.92 | 4,550.94 | 108.2% |
| <u>2019/11/000566</u> 11/13/2019 CRP | -2,873.89 | REF 497301 | BOWSHER LICENSE BURE | | RENT PMT | |
| <u>2019/11/000736</u> 11/15/2019 CRP | -5,750.03 | REF 497427 | STATE OF OHIO | | RENT PMT - TITLE BLDG | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 9
glytddbud

| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--|-----------------------|--------------------|-----------------------|-----------------------------------|----------------------|-------------|--|
| ACCOUNTS FOR: 1001 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 | -76,958.20 | -4,675.00 | 3,825.20 | 105.2% | |
| 2019/11/000566 11/13/2019 CRP | -4,675.00 | REF 497300 | CORY MEREDITH WITTER | RENT PMT | | | |
| 00100012 512106 LIMA LOTS | 0 | 0 | -661.25 | .00 | 661.25 | 100.0% | |
| 00100012 512107 OTHER LOTS | -7,935 | -7,935 | -7,273.75 | -661.25 | -661.25 | 91.7%* | |
| 2019/11/001399 11/27/2019 CRP | -661.25 | REF 500700 | SBA TOWERS | RENT PMT | | | |
| 00100012 512201 LEASE - FARM | -10,000 | -10,000 | -15,459.00 | -10,500.00 | 5,459.00 | 154.6% | |
| 2019/11/001061 11/21/2019 CRP | -10,500.00 | REF 499372 | SOIL AND WATER | FARM RENT | | | |
| 00100012 514015 COUNTY HOME LEASE | -166,000 | -166,000 | -152,338.23 | -13,848.93 | -13,661.77 | 91.8%* | |
| 2019/11/001399 11/27/2019 CRP | -13,848.93 | REF 500698 | LIBERTY RETIREMENT C | RENT PMT -BED LEASE | | | |
| TOTAL RENT | -620,166 | -620,166 | -587,392.48 | -81,620.72 | -32,773.08 | 94.7% | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 00100080 580009 PERS REFUND/EMPOYE | 0 | 0 | -4,525.56 | .00 | 4,525.56 | 100.0% | |
| 00100080 580103 INSURANCE REIMBURE | 0 | 0 | -24,323.78 | .00 | 24,323.78 | 100.0% | |
| 00100080 580199 REIMBURSEMENT CORR | -20,000 | -20,000 | -252,875.97 | -133,423.33 | 232,875.97 | 1264.4% | |
| 2019/11/000170 11/05/2019 CRP | -3,509.96 | REF 495649 | WCOCTF | GENERAL FUND - OFS | | | |
| 2019/11/000170 11/05/2019 CRP | -3,509.96 | REF 495650 | WCOCTF | GENERAL FUND - OFS | | | |
| 2019/11/000170 11/05/2019 CRP | -3,509.96 | REF 495651 | WCOCTF | GENERAL FUND - OFS | | | |
| 2019/11/000566 11/13/2019 CRP | -36,321.00 | REF 497299 | MENTAL HEALTH | REIMB PSYCHOTROPIC DRUGS | | | |
| 2019/11/000736 11/15/2019 CRP | -30,868.93 | REF 497426 | BURGESS GRP | TECH FEE BURGESS GROUP | | | |
| 2019/11/000737 11/14/2019 CRP | -518.49 | REF 497441 | Xerox | Xerox copier rental refund | | | |
| 2019/11/001061 11/21/2019 CRP | -49,148.52 | REF 499373 | SOIL AND WATER | URBAN SW REIMB | | | |
| 2019/11/001061 11/21/2019 CRP | -4,962.80 | REF 499375 | SANITARY ENG | MOU SHARED EM SAN ENG | | | |
| 2019/11/001399 11/27/2019 CRP | -1,073.71 | REF 500376 | DEPT. OF HEALTH | TOXICOLOGY REIMB. | | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--|----------------|-----------------------------------|--------------------|-----------------------|-----------------------|--|----------------------|-------------|
| ACCOUNTS FOR: 1001 GENERAL FUND | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 00100080 580503 UNCLAIMED MONEY | | -15,000 | -15,000 | -59,781.20 | .00 | | 44,781.20 | 398.5% |
| 00100080 580601 REIMB - WORKERS CO | | -2,000 | -2,000 | -318,186.81 | .00 | | 316,186.81 | *****% |
| 00100080 580999 SUNDRY REVENUE | | -50,000 | -50,000 | -55,166.40 | -1,251.68 | | 5,166.40 | 110.3% |
| 2019/11/000566 | 11/13/2019 CRP | -77.00 | REF 497306 | DOMESTIC RELATIONS S | | | RETIRE JUDGES | |
| 2019/11/000566 | 11/13/2019 CRP | -1,064.00 | REF 497307 | JUVENILE COURT WYNCK | | | RETIRE JUDGES | |
| 2019/11/000736 | 11/15/2019 CRP | -80.00 | REF 497516 | CLERK OF COURTS | | | GENERAL FUND | |
| 2019/11/000803 | 11/18/2019 CRP | -30.68 | REF 497902 | AFLAC | | | GROUP RENEWAL FEE | |
| TOTAL OTHER FINANCING SOURCES | | -87,000 | -87,000 | -714,859.72 | -134,675.01 | | 627,859.72 | 821.7% |
| 91 TRANSFERS IN | | | | | | | | |
| 00100091 590901 TRANSFER IN | | -280,000 | -280,000 | -250,000.00 | .00 | | -30,000.00 | 89.3%* |
| TOTAL TRANSFERS IN | | -280,000 | -280,000 | -250,000.00 | .00 | | -30,000.00 | 89.3% |
| 92 ADVANCES IN | | | | | | | | |
| 00100092 590902 ADVANCE IN | | -20,000 | -20,000 | -699,840.04 | .00 | | 679,840.04 | 3499.2% |
| TOTAL ADVANCES IN | | -20,000 | -20,000 | -699,840.04 | .00 | | 679,840.04 | 3499.2% |
| TOTAL UNDEFINED | | -25,199,719 | -25,199,719 | -26,731,096.25 | -1,963,866.54 | | 1,531,377.69 | 106.1% |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|------------------------|------------------------------------|-----------------|--------------------|--------------------|-------------------|------------------|--|
| 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 | 0 | 0 | -70,000.00 | -7,000.00 | 70,000.00 100.0% | |
| 2019/11/000095 | 11/04/2019 | CRP | -7,000.00 | REF 495623 | MARIMOR | RENT PMT | | |
| TOTAL MISCELLANEOUS | | 0 | 0 | -70,000.00 | -7,000.00 | 70,000.00 | 100.0% | |
| TOTAL COMMISSIONERS | | 0 | 0 | -70,000.00 | -7,000.00 | 70,000.00 | 100.0% | |
| TOTAL GENERAL FUND | | -25,199,719 | -25,199,719 | -26,801,096.25 | -1,970,866.54 | 1,601,377.69 | 106.4% | |
| TOTAL REVENUES | | -25,199,719 | -25,199,719 | -26,801,096.25 | -1,970,866.54 | 1,601,377.69 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | 0 | -51,930.01 | .00 | 51,930.01 | 100.0% |
| | TOTAL OTHER REVENUE | 0 | 0 | -51,930.01 | .00 | 51,930.01 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -51,930.01 | .00 | 51,930.01 | 100.0% |
| | TOTAL AIRPORT PROJECT | 0 | 0 | -51,930.01 | .00 | 51,930.01 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -51,930.01 | .00 | 51,930.01 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------|------------------------------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|--|
| 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 | -475,000 | -475,000 | -475,000.00 | .00 | .00 | 100.0% | |
| TOTAL TRANSFERS IN | | -475,000 | -475,000 | -475,000.00 | .00 | .00 | 100.0% | |
| TOTAL UNDEFINED | | -475,000 | -475,000 | -475,000.00 | .00 | .00 | 100.0% | |
| TOTAL CLERK OF COURTS TITLE | | -475,000 | -475,000 | -475,000.00 | .00 | .00 | 100.0% | |
| TOTAL REVENUES | | -475,000 | -475,000 | -475,000.00 | .00 | .00 | | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 14
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|---|------------|------------|----------------------|------------|--------------------------|--------|
| 1700 UNCLAIMED MONEY | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| 11 OTHER REVENUE | | | | | | |
| <u>17000211 511696 UNCL-EXC TREAS SAL</u> | 0 | 0 | -78,415.31 | .00 | 78,415.31 | 100.0% |
| <u>17000211 511699 OTHER RECEIPTS</u> | 0 | 0 | -81,302.40 | -40,679.57 | 81,302.40 | 100.0% |
| 2019/11/000170 11/05/2019 CRP | -105.18 | REF 495678 | KELLEY & FERRARO LLP | 2008ES126 | WHITE - UNCLAIMED FU | |
| 2019/11/000170 11/05/2019 CRP | -115.52 | REF 495679 | KELLEY & FERRARO LLP | 2008ES126 | WHITE - UNCLAIMED FU | |
| 2019/11/000170 11/05/2019 CRP | -32.37 | REF 495680 | KELLEY & FERRARO LLP | 2008ES126 | WHITE - UNCLAIMED FU | |
| 2019/11/000170 11/05/2019 CRP | -19.00 | REF 495681 | KELLEY & FERRARO LLP | 2008ES126 | WHITE - UNCLAIMED FU | |
| 2019/11/000170 11/05/2019 CRP | -8.10 | REF 495682 | KELLEY & FERRARO LLP | 2008ES126 | WHITE - UNCLAIMED FU | |
| 2019/11/000170 11/05/2019 CRP | -4.75 | REF 495683 | PROBATE COURT | 2008ES126 | WHITE - UNCLAIMED FU | |
| 2019/11/000170 11/05/2019 CRP | -133.11 | REF 495684 | KELLEY & FERRARO LLP | 2008ES126 | WHITE - UNCLAIMED FU | |
| 2019/11/000170 11/05/2019 CRP | -77.40 | REF 495685 | KELLEY & FERRARO LLP | 2008ES126 | WHITE - UNCLAIMED FU | |
| 2019/11/000170 11/05/2019 CRP | -298.65 | REF 495686 | KELLEY & FERRARO LLP | 2008ES126 | WHITE - UNCLAIMED FU | |
| 2019/11/000170 11/05/2019 CRP | -113.94 | REF 495687 | KELLEY & FERRARO LLP | 2008ES126 | WHITE - UNCLAIMED FU | |
| 2019/11/000170 11/05/2019 CRP | -109.62 | REF 495688 | KELLEY & FERRARO LLP | 2008ES126 | WHITE - UNCLAIMED FU | |
| 2019/11/000170 11/05/2019 CRP | -114.20 | REF 495689 | KELLEY & FERRARO LLP | 2008ES126 | WHITE - UNCLAIMED FU | |
| 2019/11/000170 11/05/2019 CRP | -8.09 | REF 495690 | KELLEY & FERRARO LLP | 2008ES126 | WHITE - UNCLAIMED FU | |
| 2019/11/000170 11/05/2019 CRP | -32.40 | REF 495691 | KELLEY & FERRARO LLP | 2008ES126 | WHITE - UNCLAIMED FU | |
| 2019/11/000170 11/05/2019 CRP | -53.33 | REF 495692 | KELLEY & FERRARO LLP | 2008ES126 | WHITE - UNCLAIMED FU | |
| 2019/11/000170 11/05/2019 CRP | -208.27 | REF 495693 | KELLEY & FERRARO LLP | 2008ES126 | WHITE - UNCLAIMED FU | |
| 2019/11/001354 11/26/2019 GEN | -39,245.64 | REF | | | POST UCF AUG & SEPT 2018 | |
| TOTAL OTHER REVENUE | 0 | 0 | -159,717.71 | -40,679.57 | 159,717.71 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -159,717.71 | -40,679.57 | 159,717.71 | 100.0% |
| TOTAL UNCLAIMED MONEY | 0 | 0 | -159,717.71 | -40,679.57 | 159,717.71 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -159,717.71 | -40,679.57 | 159,717.71 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|---|-----------------------------------|-----------------|--------------------|------------------------|-------------------|----------|
| 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 | 0 | 0 | -204,420.96 | -16,025.91 | 204,420.96 | 100.0% |
| 2019/11/001320 | 11/25/2019 CRP | -16,025.91 | REF 500035 | BATH TOWNSHIP | SHERIFF'S ROTARY - CFS | | |
| | TOTAL CHARGES FOR SERVICES | 0 | 0 | -204,420.96 | -16,025.91 | 204,420.96 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -204,420.96 | -16,025.91 | 204,420.96 | 100.0% |
| | TOTAL SHERIFF'S ROTARY | 0 | 0 | -204,420.96 | -16,025.91 | 204,420.96 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -204,420.96 | -16,025.91 | 204,420.96 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|--------------------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -4,051.28 | .00 | -948.72 | 81.0%* |
| TOTAL OTHER REVENUE | | -5,000 | -5,000 | -4,051.28 | .00 | -948.72 | 81.0% |
| TOTAL UNDEFINED | | -5,000 | -5,000 | -4,051.28 | .00 | -948.72 | 81.0% |
| TOTAL M I CASES-PROBATE CT | | -5,000 | -5,000 | -4,051.28 | .00 | -948.72 | 81.0% |
| TOTAL REVENUES | | -5,000 | -5,000 | -4,051.28 | .00 | -948.72 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 17
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 2002 | MOTOR VEHICLE & GAS TAX | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|--|-----------------------|--------------------|-----------------------|--------------------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 20020204 543704 | SALES - GASOLINE | -25,000 | -25,000 | -17,880.26 | -1,920.72 | -7,119.74 | 71.5%* |
| 2019/11/000736 | 11/15/2019 CRP | -506.34 | REF 497511 | ALLEN COUNTY AUDITOR | OCTOBER GASOLINE | | |
| 2019/11/000980 | 11/20/2019 CRP | -1,016.42 | REF 499370 | ALLEN COUNTY AUDITOR | DITCH MAINTENANCE OCTOBER GASO | | |
| 2019/11/000980 | 11/20/2019 CRP | -300.00 | REF 499371 | MONROE TOWNSHIP | STRIPING & PAINTING | | |
| 2019/11/001399 | 11/27/2019 CRP | -22.60 | REF 500740 | ALLEN COUNTY LAND RE | AUDITOR OCTOBER GASOLINE | | |
| 2019/11/001399 | 11/27/2019 CRP | -75.36 | REF 500741 | ALLEN COUNTY LAND RE | AUDITOR OCTOBER GASOLINE | | |
| 20020204 543705 | SIGNS | -10,000 | -10,000 | -2,723.13 | -221.14 | -7,276.87 | 27.2%* |
| 2019/11/000043 | 11/01/2019 CRP | -22.56 | REF 495594 | MONROE TOWNSHIP | SEPTEMBER SIGN WORKSHEET | | |
| 2019/11/000736 | 11/15/2019 CRP | -128.72 | REF 497507 | MARION TOWNSHIP | SEPTEMBER SIGN WORKSHEET | | |
| 2019/11/000736 | 11/15/2019 CRP | -69.86 | REF 497510 | AUGLAIZE TOWNSHIP | SEPTEMBER SIGN WORKSHEET | | |
| 20020204 543707 | TILE | -10,000 | -10,000 | -20,261.75 | .00 | 10,261.75 | 202.6% |
| 20020204 543708 | SALES - SCRAP | -10,000 | -10,000 | -2,481.16 | .00 | -7,518.84 | 24.8%* |
| 20020204 543709 | SALES - ROAD SALT | -75,000 | -75,000 | -72,861.86 | .00 | -2,138.14 | 97.1%* |
| 20020204 546007 | REIMB-TWP & VLG RO | -500,000 | -500,000 | -292,986.69 | .00 | -207,013.31 | 58.6%* |
| 20020204 546009 | REIMB-DITCH | -60,000 | -60,000 | -55,214.92 | .00 | -4,785.08 | 92.0%* |
| 20020204 546010 | REIMB-CO ROAD WORK | -30,000 | -30,000 | -17,220.03 | -15,858.39 | -12,779.97 | 57.4%* |
| 2019/11/000736 | 11/15/2019 CRP | -200.10 | REF 497508 | MARION TOWNSHIP | STRIPING & PAINTING | | |
| 2019/11/000980 | 11/20/2019 CRP | -1,323.00 | REF 499367 | RICHLAND TOWNSHIP | STRIPING & PAINTING | | |
| 2019/11/000980 | 11/20/2019 CRP | -1,074.00 | REF 499369 | SUGAR CREEK TOWNSHIP | STRIPING & PAINTING | | |
| 2019/11/001399 | 11/27/2019 CRP | -6,333.00 | REF 500745 | AUDITOR'S OFFICE, CI | STRIPING & PAINTING | | |
| 2019/11/001399 | 11/27/2019 CRP | -5,292.00 | REF 500746 | AUGLAIZE TOWNSHIP | STRIPING & PAINTING | | |
| 2019/11/001399 | 11/27/2019 CRP | -1,000.29 | REF 500747 | PERRY TOWNSHIP | STRIPING & PAINTING | | |
| 2019/11/001399 | 11/27/2019 CRP | -636.00 | REF 500748 | VILLAGE OF BEAVERDAM | STRIPING & PAINTING | | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 18
glytdbud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|---|-----------------------------------|------------|----------------------|----------------------|-------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2002 | MOTOR VEHICLE & GAS TAX | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| TOTAL CHARGES FOR SERVICES | | -720,000 | -720,000 | -481,629.80 | -18,000.25 | -238,370.20 | 66.9% |
| 05 LICENSES & PERMITS | | | | | | | |
| 20020105 | 550230 LIC - MOTOR VEHICL | -2,650,000 | -2,650,000 | -2,392,600.79 | -218,542.51 | -257,399.21 | 90.3%* |
| 2019/11/000736 | 11/15/2019 CRP | -56,419.92 | REF 497497 | AUDITOR | MOTOR VEHICLE TAX | | |
| 2019/11/000736 | 11/15/2019 CRP | -116,769.56 | REF 497498 | AUDITOR | MOTOR VEHICLE TAX | | |
| 2019/11/000736 | 11/15/2019 CRP | -29,891.70 | REF 497499 | AUDITOR | MOTOR VEHICLE TAX | | |
| 2019/11/000736 | 11/15/2019 CRP | -15,461.33 | REF 497501 | AUDITOR | MOTOR VEHICLE TAX | | |
| 20020105 | 550231 LIC - PERMISSIVE | -1,090,000 | -1,090,000 | -995,587.61 | -100,307.00 | -94,412.39 | 91.3%* |
| 2019/11/000736 | 11/15/2019 CRP | -29,833.57 | REF 497502 | AUDITOR | MOTOR VEHICLE TAX | | |
| 2019/11/000736 | 11/15/2019 CRP | -70,473.43 | REF 497506 | AUDITOR | MOTOR VEHICLE TAX | | |
| 20020205 | 550601 DC RC 7 RT PERMITS | -12,000 | -12,000 | -7,940.00 | -670.00 | -4,060.00 | 66.2%* |
| 2019/11/000043 | 11/01/2019 CRP | -50.00 | REF 495596 | DOMINION ENERGY OHIO | RC4019 | | |
| 2019/11/000043 | 11/01/2019 CRP | -50.00 | REF 495599 | DOMINION ENERGY OHIO | RC4119 | | |
| 2019/11/000304 | 11/06/2019 CRP | -100.00 | REF 496533 | MICHAEL D. LUGIBIHL | DC2219 | | |
| 2019/11/000304 | 11/06/2019 CRP | -50.00 | REF 496535 | DOMINION ENERGY OHIO | RC4219 | | |
| 2019/11/000736 | 11/15/2019 CRP | -50.00 | REF 497512 | DOMINION OHIO ENERGY | RC4319 | | |
| 2019/11/000736 | 11/15/2019 CRP | -50.00 | REF 497513 | STEPHAN DRP, INC. | MP3219 & MP3319 | | |
| 2019/11/000736 | 11/15/2019 CRP | -70.00 | REF 497514 | SCHAEDLER ENTERPRISE | MP1919 & MP3019 | | |
| 2019/11/001399 | 11/27/2019 CRP | -200.00 | REF 500742 | KING'S TRENCHING & E | RC4419 | | |
| 2019/11/001399 | 11/27/2019 CRP | -50.00 | REF 500744 | STEPHAN DRP, INC. | MP3419 & MP3519 | | |
| TOTAL LICENSES & PERMITS | | -3,752,000 | -3,752,000 | -3,396,128.40 | -319,519.51 | -355,871.60 | 90.5% |
| 06 FINES & FORFEITURES | | | | | | | |
| 20020206 | 560001 FINES - COURTS | -170,000 | -170,000 | -142,133.32 | -12,775.00 | -27,866.68 | 83.6%* |
| 2019/11/000170 | 11/05/2019 CRP | -20.00 | REF 495757 | JUVENILE COURT | DISPOSITION OF FINES | | |
| 2019/11/000736 | 11/15/2019 CRP | -12,755.00 | REF 497431 | LIMA MUNICIPAL COURT | LMC FINES AND COSTS | | |
| TOTAL FINES & FORFEITURES | | -170,000 | -170,000 | -142,133.32 | -12,775.00 | -27,866.68 | 83.6% |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | | |
|---------------------------------|------------------------------------|-----------------------------------|------------|----------------------|-------------|-----------------------|-------------|---------|--|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 2002 | MOTOR VEHICLE & GAS TAX | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 20020108 580110 | GASOLINE | -2,400,000 | -2,400,000 | -2,593,970.93 | -326,000.74 | | 193,970.93 | 108.1% | |
| 2019/11/000736 | 11/15/2019 CRP | -326,000.74 | REF 497494 | AUDITOR | | GAS EXCISE TAX | | | |
| 20020108 580326 | SCRAP TIRE GRANT | 0 | 0 | -78,008.00 | .00 | | 78,008.00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | | -2,400,000 | -2,400,000 | -2,671,978.93 | -326,000.74 | | 271,978.93 | 111.3% | |
| 10 INTEREST | | | | | | | | | |
| 20020210 510001 | INTEREST INCOME | -2,000 | -2,000 | -24,169.89 | -1,530.62 | | 22,169.89 | 1208.5% | |
| 2019/11/000304 | 11/06/2019 CRP | -1,530.62 | REF 495781 | BANK #5 | | OCTOBER INTEREST | | | |
| TOTAL INTEREST | | -2,000 | -2,000 | -24,169.89 | -1,530.62 | | 22,169.89 | 1208.5% | |
| 80 OTHER FINANCING SOURCES | | | | | | | | | |
| 20020280 580506 | INSURANCE CLAIMS | 0 | 0 | -3,977.36 | .00 | | 3,977.36 | 100.0% | |
| 20020280 580999 | SUNDRY REVENUE | -100,000 | -100,000 | -48,031.46 | -1,114.92 | | -51,968.54 | 48.0%* | |
| 2019/11/001399 | 11/27/2019 CRP | -1,114.92 | REF 500749 | STATE OF OHIO TAX-EX | | MOTOR FUEL TAX REFUND | | | |
| 20020280 583001 | SALE OF CAPITAL AS | -40,000 | -40,000 | -31,899.79 | .00 | | -8,100.21 | 79.7%* | |
| TOTAL OTHER FINANCING SOURCES | | -140,000 | -140,000 | -83,908.61 | -1,114.92 | | -56,091.39 | 59.9% | |
| TOTAL UNDEFINED | | -7,184,000 | -7,184,000 | -6,799,948.95 | -678,941.04 | | -384,051.05 | 94.7% | |
| TOTAL MOTOR VEHICLE & GAS TAX | | -7,184,000 | -7,184,000 | -6,799,948.95 | -678,941.04 | | -384,051.05 | 94.7% | |
| TOTAL REVENUES | | -7,184,000 | -7,184,000 | -6,799,948.95 | -678,941.04 | | -384,051.05 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|---|-----------------------------------|------------|-------------|------------|-------------------|--------|
| 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 | -295,557.35 | -26,868.85 | -26,868.65 | 91.7%* |
| | 2019/11/000980 11/20/2019 CRP | -26,868.85 | REF 499226 | AUDITOR | | SALES TAX REVENUE | |
| | TOTAL SALES TAX | -322,426 | -322,426 | -295,557.35 | -26,868.85 | -26,868.65 | 91.7% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 00040308 | 580243 PUCO | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0%* |
| | TOTAL INTERGOVERNMENTAL | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| 91 TRANSFERS IN | | | | | | | |
| 00040291 | 590901 TRANSFER IN | -145,353 | -145,353 | -285,352.52 | .00 | 140,000.00 | 196.3% |
| | TOTAL TRANSFERS IN | -145,353 | -145,353 | -285,352.52 | .00 | 140,000.00 | 196.3% |
| | TOTAL UNDEFINED | -667,779 | -667,779 | -580,909.87 | -26,868.85 | -86,868.65 | 87.0% |
| | TOTAL 911 SYSTEMS | -667,779 | -667,779 | -580,909.87 | -26,868.85 | -86,868.65 | 87.0% |
| | TOTAL REVENUES | -667,779 | -667,779 | -580,909.87 | -26,868.85 | -86,868.65 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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> | | -450 | -450 | -280.00 | -5.00 | -170.00 | 62.2%* |
| <u>2019/11/001399</u> | 11/27/2019 | CRP | -5.00 REF 500724 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>00050204</u> | <u>545003</u> | <u>HOUSING</u> | | -6,000 | -6,000 | -6,485.00 | -243.00 | 485.00 | 108.1% |
| <u>2019/11/000170</u> | 11/05/2019 | CRP | -67.50 REF 495734 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/000363</u> | 11/07/2019 | CRP | -108.00 REF 496564 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/000652</u> | 11/14/2019 | CRP | -13.50 REF 497340 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/000803</u> | 11/18/2019 | CRP | -13.50 REF 497519 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/000980</u> | 11/20/2019 | CRP | -13.50 REF 498374 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/001399</u> | 11/27/2019 | CRP | -27.00 REF 500724 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>00050204</u> | <u>545005</u> | <u>PICK UP FEES</u> | | -550 | -550 | -532.00 | -44.00 | -18.00 | 96.7%* |
| <u>2019/11/000170</u> | 11/05/2019 | CRP | -16.00 REF 495734 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/000363</u> | 11/07/2019 | CRP | -12.00 REF 496564 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/000652</u> | 11/14/2019 | CRP | -4.00 REF 497340 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/000803</u> | 11/18/2019 | CRP | -4.00 REF 497519 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/001399</u> | 11/27/2019 | CRP | -8.00 REF 500724 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>00050204</u> | <u>545006</u> | <u>POSTING NOTICE FEE</u> | | -300 | -300 | -266.00 | -22.00 | -34.00 | 88.7%* |
| <u>2019/11/000170</u> | 11/05/2019 | CRP | -8.00 REF 495734 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/000363</u> | 11/07/2019 | CRP | -6.00 REF 496564 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/000652</u> | 11/14/2019 | CRP | -2.00 REF 497340 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/000803</u> | 11/18/2019 | CRP | -2.00 REF 497519 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/001399</u> | 11/27/2019 | CRP | -4.00 REF 500724 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>00050204</u> | <u>545007</u> | <u>ADOPTIONS</u> | | -6,000 | -6,000 | -5,470.00 | -440.00 | -530.00 | 91.2%* |
| <u>2019/11/000170</u> | 11/05/2019 | CRP | -160.00 REF 495734 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/000363</u> | 11/07/2019 | CRP | -40.00 REF 496564 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/000363</u> | 11/07/2019 | CRP | -40.00 REF 497202 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/000652</u> | 11/14/2019 | CRP | -40.00 REF 497373 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/000803</u> | 11/18/2019 | CRP | -120.00 REF 497519 | CUSTOMER | DOG & KENNEL - CFS | | | | |
| <u>2019/11/001159</u> | 11/22/2019 | CRP | -40.00 REF 499474 | CUSTOMER | DOG & KENNEL - CFS | | | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------------|------------------------------------|-----------------------------------|----------|----------------------|----------------------------|-------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2005 | DOG & KENNEL | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| TOTAL CHARGES FOR SERVICES | | -13,300 | -13,300 | -13,033.00 | -754.00 | -267.00 | 98.0% |
| 05 LICENSES & PERMITS | | | | | | | |
| 00050205 550500 | HALF TAGS | -1,000 | -1,000 | -759.00 | -11.00 | -241.00 | 75.9%* |
| 2019/11/000170 | 11/05/2019 CRP | -11.00 REF | 495737 | CUSTOMER | 11614 | | |
| 00050205 550501 | LIC DOGS 1 YEAR | -350,000 | -350,000 | -244,731.00 | -462.00 | -105,269.00 | 69.9%* |
| 2019/11/000170 | 11/05/2019 CRP | -88.00 REF | 495729 | CUSTOMER | 11803-11807 | | |
| 2019/11/000170 | 11/05/2019 CRP | -22.00 REF | 495737 | CUSTOMER | 11613 | | |
| 2019/11/000170 | 11/05/2019 CRP | -88.00 REF | 495761 | CC | REGULAR TAGS | | |
| 2019/11/000363 | 11/07/2019 CRP | -66.00 REF | 496559 | CUSTOMER | 11808-11810 | | |
| 2019/11/000363 | 11/07/2019 CRP | -22.00 REF | 497201 | CUSTOMER | 11811 | | |
| 2019/11/000652 | 11/14/2019 CRP | -44.00 REF | 497337 | CUSTOMER | 17936-17937 | | |
| 2019/11/000803 | 11/18/2019 CRP | -22.00 REF | 497517 | CUSTOMER | 11812 | | |
| 2019/11/000980 | 11/20/2019 CRP | -22.00 REF | 498372 | CUSTOMER | 11813 | | |
| 2019/11/001159 | 11/22/2019 CRP | -44.00 REF | 499472 | CUSTOMER | 11814-11815 | | |
| 2019/11/001399 | 11/27/2019 CRP | -44.00 REF | 500722 | CUSTOMER | 11816-11817 | | |
| 00050205 550502 | LICENSES-KENNELS | -1,000 | -1,000 | -1,176.00 | .00 | 176.00 | 117.6% |
| 00050205 550503 | LIC DOG - 3 YEAR | -5,000 | -5,000 | -4,796.00 | .00 | -204.00 | 95.9%* |
| TOTAL LICENSES & PERMITS | | -357,000 | -357,000 | -251,462.00 | -473.00 | -105,538.00 | 70.4% |
| 06 FINES & FORFEITURES | | | | | | | |
| 00050206 560000 | FINES | -3,500 | -3,500 | -3,155.00 | -137.00 | -345.00 | 90.1%* |
| 2019/11/000736 | 11/15/2019 CRP | -137.00 REF | 497433 | LIMA MUNICIPAL COURT | LMC FINES AND COSTS | | |
| 00050206 560003 | FORFEITURES - SURR | -2,600 | -2,600 | -4,130.00 | -290.00 | 1,530.00 | 158.8% |
| 2019/11/000170 | 11/05/2019 CRP | -30.00 REF | 495735 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |
| 2019/11/000363 | 11/07/2019 CRP | -30.00 REF | 496565 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |
| 2019/11/000432 | 11/08/2019 CRP | -30.00 REF | 497241 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |
| 2019/11/000652 | 11/14/2019 CRP | -60.00 REF | 497342 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |
| 2019/11/000980 | 11/20/2019 CRP | -30.00 REF | 498375 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |
| 2019/11/001362 | 11/26/2019 CRP | -80.00 REF | 500113 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |



| FOR 2019 11 | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------|-------------------------------|------------------------------|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------------|-------------|
| ACCOUNTS FOR: 2005 | FOR: DOG & KENNEL | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 | UNDEFINED | | | | | | | |
| <u>00050206</u> | <u>560003</u> | <u>FORFEITURES - SURR</u> | | | | | | |
| | <u>2019/11/001399</u> | 11/27/2019 CRP | -30.00 | REF 500725 | CUSTOMER | | DOG & KENNEL - FINE & FORT | |
| <u>00050206</u> | <u>560005</u> | <u>PENALTIES</u> | -35,000 | -35,000 | -28,688.00 | -242.00 | -6,312.00 | 82.0%* |
| | <u>2019/11/000170</u> | 11/05/2019 CRP | -22.00 | REF 495733 | CUSTOMER | | DOG & KENNEL - FINE & FORT | |
| | <u>2019/11/000170</u> | 11/05/2019 CRP | -22.00 | REF 495738 | CUSTOMER | | DOG & KENNEL - FINE & FORT | |
| | <u>2019/11/000363</u> | 11/07/2019 CRP | -22.00 | REF 496563 | CUSTOMER | | DOG & KENNEL - FINE & FORT | |
| | <u>2019/11/000652</u> | 11/14/2019 CRP | -44.00 | REF 497339 | CUSTOMER | | DOG & KENNEL - FINE & FORT | |
| | <u>2019/11/000803</u> | 11/18/2019 CRP | -22.00 | REF 497518 | CUSTOMER | | DOG & KENNEL - FINE & FORT | |
| | <u>2019/11/000980</u> | 11/20/2019 CRP | -22.00 | REF 498373 | CUSTOMER | | DOG & KENNEL - FINE & FORT | |
| | <u>2019/11/001159</u> | 11/22/2019 CRP | -44.00 | REF 499473 | CUSTOMER | | DOG & KENNEL - FINE & FORT | |
| | <u>2019/11/001399</u> | 11/27/2019 CRP | -44.00 | REF 500723 | CUSTOMER | | DOG & KENNEL - FINE & FORT | |
| | TOTAL FINES & FORFEITURES | | -41,100 | -41,100 | -35,973.00 | -669.00 | -5,127.00 | 87.5% |
| 80 | OTHER FINANCING SOURCES | | | | | | | |
| <u>00050280</u> | <u>580999</u> | <u>SUNDRY REVENUE</u> | -200 | -200 | .00 | .00 | -200.00 | .0%* |
| <u>00050280</u> | <u>590001</u> | <u>GIFTS & DONATIONS</u> | -2,000 | -2,000 | -987.00 | -110.00 | -1,013.00 | 49.4%* |
| | <u>2019/11/000170</u> | 11/05/2019 CRP | -15.00 | REF 495736 | CUSTOMER | | MEDICAL | |
| | <u>2019/11/000363</u> | 11/07/2019 CRP | -15.00 | REF 496566 | CUSTOMER | | MEDICAL | |
| | <u>2019/11/000803</u> | 11/18/2019 CRP | -65.00 | REF 497520 | CUSTOMER | | MEDICAL | |
| | <u>2019/11/001159</u> | 11/22/2019 CRP | -15.00 | REF 499475 | CUSTOMER | | MEDICAL | |
| <u>00050280</u> | <u>590007</u> | <u>DONATIONS - SPAY/N</u> | -9,000 | -9,000 | -8,815.72 | -450.00 | -184.28 | 98.0%* |
| | <u>2019/11/000170</u> | 11/05/2019 CRP | -110.00 | REF 495736 | CUSTOMER | | SPONSOR | |
| | <u>2019/11/000363</u> | 11/07/2019 CRP | -50.00 | REF 496566 | CUSTOMER | | SPONSOR | |
| | <u>2019/11/000652</u> | 11/14/2019 CRP | -60.00 | REF 497374 | CUSTOMER | | SPONSOR | |
| | <u>2019/11/000803</u> | 11/18/2019 CRP | -110.00 | REF 497520 | CUSTOMER | | SPONSOR | |
| | <u>2019/11/001159</u> | 11/22/2019 CRP | -60.00 | REF 499475 | CUSTOMER | | SPONSOR | |
| | <u>2019/11/001362</u> | 11/26/2019 CRP | -60.00 | REF 500114 | CUSTOMER | | SPONSOR | |
| | TOTAL OTHER FINANCING SOURCES | | -11,200 | -11,200 | -9,802.72 | -560.00 | -1,397.28 | 87.5% |
| | TOTAL UNDEFINED | | -422,600 | -422,600 | -310,270.72 | -2,456.00 | -112,329.28 | 73.4% |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------|--------------------|-----------------------------------|----------|-------------|------------|-------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2005 | DOG & KENNEL | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| | TOTAL DOG & KENNEL | -422,600 | -422,600 | -310,270.72 | -2,456.00 | -112,329.28 | 73.4% |
| | TOTAL REVENUES | -422,600 | -422,600 | -310,270.72 | -2,456.00 | -112,329.28 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|---|-----------------------------------|-----------------|----------------------|------------------------|-------------------|----------|--|
| 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 | -36.00 | -15.00 | -464.00 | 7.2%* | |
| 2019/11/000432 | 11/08/2019 CRP | -15.00 REF 497235 | | FEEES WITNESS & JURY | FEEES WITNESS & JURY | | | |
| TOTAL CHARGES FOR SERVICES | | -500 | -500 | -36.00 | -15.00 | -464.00 | 7.2% | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 20060108 | 580375 ST-GRANT-ADV-INCOM | -6,000,000 | -6,000,000 | -4,719,917.47 | -427,247.74 | -1,280,082.53 | 78.7%* | |
| 2019/11/001320 | 11/25/2019 CRP | -357,663.93 REF 500030 | | STATE GRANT ADVANCE | DJFS - INTERGOVT STATE | | | |
| 2019/11/001320 | 11/25/2019 CRP | -69,583.81 REF 500031 | | STATE GRANT ADVANCE | STATE GRANT ADVANCE | | | |
| 20060108 | 580376 ST-GRANT-ADV-SOCIA | -2,000,000 | -2,000,000 | -1,357,547.96 | .00 | -642,452.04 | 67.9%* | |
| TOTAL INTERGOVERNMENTAL | | -8,000,000 | -8,000,000 | -6,077,465.43 | -427,247.74 | -1,922,534.57 | 76.0% | |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 20060480 | 580507 OUTSTANDING WARREN | -500 | -500 | .00 | .00 | -500.00 | .0%* | |
| 20060480 | 580705 PROGRAM REFUNDS | -130,000 | -130,000 | -77,551.58 | -4,281.79 | -52,448.42 | 59.7%* | |
| 2019/11/000043 | 11/01/2019 CRP | -50.00 REF 495582 | | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2019/11/000043 | 11/01/2019 CRP | -44.00 REF 495583 | | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2019/11/000095 | 11/04/2019 CRP | -115.00 REF 495636 | | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2019/11/000095 | 11/04/2019 CRP | -40.00 REF 495637 | | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2019/11/000170 | 11/05/2019 CRP | -282.00 REF 495743 | | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2019/11/000170 | 11/05/2019 CRP | -52.00 REF 495744 | | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2019/11/000304 | 11/06/2019 CRP | -520.00 REF 495813 | | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2019/11/000363 | 11/07/2019 CRP | -404.00 REF 497191 | | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2019/11/000432 | 11/08/2019 CRP | -531.00 REF 497234 | | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2019/11/000483 | 11/12/2019 CRP | -80.00 REF 497269 | | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2019/11/000566 | 11/13/2019 CRP | -110.00 REF 497321 | | PROGRAM REFUND | PROGRAM REFUND | | | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 26
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 2006 | 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> | | | | | | |
| 2019/11/000566 | 11/13/2019 CRP | -63.00 REF | 497322 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2019/11/000652 | 11/14/2019 CRP | -145.00 REF | 497399 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2019/11/000652 | 11/14/2019 CRP | -312.79 REF | 497400 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2019/11/000736 | 11/15/2019 CRP | -55.00 REF | 497482 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2019/11/000803 | 11/18/2019 CRP | -145.00 REF | 497900 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2019/11/000887 | 11/19/2019 CRP | -15.00 REF | 497983 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2019/11/000980 | 11/20/2019 CRP | -75.00 REF | 499216 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2019/11/001061 | 11/21/2019 CRP | -90.00 REF | 499436 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2019/11/001159 | 11/22/2019 CRP | -105.00 REF | 499784 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2019/11/001320 | 11/25/2019 CRP | -170.00 REF | 500029 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2019/11/001362 | 11/26/2019 CRP | -670.00 REF | 500373 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2019/11/001399 | 11/27/2019 CRP | -153.00 REF | 500731 | PROGRAM REFUND | PROGRAM REFUND | | |
| 2019/11/001399 | 11/27/2019 CRP | -55.00 REF | 500732 | PROGRAM REFUND | PROGRAM REFUND | | |
| <u>20060480 580706</u> | <u>P/R TRANSFER/ HOSP</u> | -286,000 | -286,000 | -239,298.30 | -18,769.80 | -46,701.70 | 83.7%* |
| 2019/11/000431 | 11/13/2019 PRJ | -9,176.01 REF | 111319 | | WARRANT=111319 | RUN=1 BIWEEKLY | |
| 2019/11/001230 | 11/27/2019 PRJ | -9,593.79 REF | 112719 | | WARRANT=112719 | RUN=1 BIWEEKLY | |
| <u>20060480 580999</u> | <u>SUNDRY REVENUE</u> | -556,100 | -556,100 | -541,621.89 | -16,549.51 | -14,478.11 | 97.4%* |
| 2019/11/000980 | 11/20/2019 CRP | -15.50 REF | 499217 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| 2019/11/001320 | 11/25/2019 CRP | -10,520.42 REF | 500032 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| 2019/11/001362 | 11/26/2019 CRP | -6,013.59 REF | 500374 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| TOTAL OTHER FINANCING SOURCES | | -972,600 | -972,600 | -858,471.77 | -39,601.10 | -114,128.23 | 88.3% |
| 91 TRANSFERS IN | | | | | | | |
| <u>20060491 590901</u> | <u>TRANSFER IN</u> | -785,133 | -785,133 | -681,462.57 | .00 | -103,670.43 | 86.8%* |
| TOTAL TRANSFERS IN | | -785,133 | -785,133 | -681,462.57 | .00 | -103,670.43 | 86.8% |
| TOTAL UNDEFINED | | -9,758,233 | -9,758,233 | -7,617,435.77 | -466,863.84 | -2,140,797.23 | 78.1% |
| TOTAL DEPT OF JOB & FAMILY SERVIC | | -9,758,233 | -9,758,233 | -7,617,435.77 | -466,863.84 | -2,140,797.23 | 78.1% |
| TOTAL REVENUES | | -9,758,233 | -9,758,233 | -7,617,435.77 | -466,863.84 | -2,140,797.23 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|------------------------|------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -421,050 | -421,050 | -396,994.28 | -39,284.44 | -24,055.72 | 94.3%* |
| 2019/11/001061 | 11/21/2019 | CRP | -39,284.44 | REF 499444 | STATE OF OHIO | OCTOBER, 2019 | ADMINISTRATIVE F | |
| TOTAL CHARGES FOR SERVICES | | | -421,050 | -421,050 | -396,994.28 | -39,284.44 | -24,055.72 | 94.3% |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 20120108 | 580210 | GRANT - STATE | -242,787 | -242,787 | -299,598.84 | -25,562.48 | 56,811.84 | 123.4% |
| 2019/11/000483 | 11/12/2019 | CRP | -25,562.48 | REF 497263 | STATE OF OHIO | NOVEMBER, 2019 | INCENTIVES | |
| 20120308 | 580211 | GRANTS - FEDERAL | -2,375,584 | -2,375,584 | -1,018,875.28 | -42,013.34 | -1,356,708.53 | 42.9%* |
| 2019/11/000004 | 11/11/2019 | CRP | -42,013.34 | REF 451456 | STATE OF OHIO | DECEMBER, 2018 | DRAW | |
| TOTAL INTERGOVERNMENTAL | | | -2,618,371 | -2,618,371 | -1,318,474.12 | -67,575.82 | -1,299,896.69 | 50.4% |
| 11 OTHER REVENUE | | | | | | | | |
| 20120211 | 511198 | INCENTIVES-MEDICAL | -60,590 | -60,590 | -66,386.94 | -4,973.49 | 5,796.94 | 109.6% |
| 2019/11/001061 | 11/21/2019 | CRP | -4,973.49 | REF 499445 | STATE OF OHIO | MEDICAL COUNTY | | |
| 20120211 | 511699 | OTHER RECEIPTS | -500 | -500 | -23.91 | .00 | -476.09 | 4.8%* |
| 20120211 | 511995 | BLOOD TEST REIMBUR | -1,000 | -1,000 | -289.90 | .00 | -710.10 | 29.0%* |
| TOTAL OTHER REVENUE | | | -62,090 | -62,090 | -66,700.75 | -4,973.49 | 4,610.75 | 107.4% |



11/27/2019 13:15
enhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 28
glytbdud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--|------------|-----------------------------------|---------------|-------------|----------------|----------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 2012 CHILD SUPPORT ENFORCEMENT AGY | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 20120280 580003 OFFSET REFUNDS | -500 | -500 | .00 | .00 | | -500.00 | .0%* | |
| 20120480 580706 P/R TRANSFER/ HOSP | -85,000 | -85,000 | -74,625.08 | -6,867.12 | | -10,374.92 | 87.8%* | |
| 2019/11/000431 11/13/2019 PRJ | -3,433.56 | REF 111319 | | | WARRANT=111319 | RUN=1 BIWEEKLY | | |
| 2019/11/001230 11/27/2019 PRJ | -3,433.56 | REF 112719 | | | WARRANT=112719 | RUN=1 BIWEEKLY | | |
| 20120480 580999 SUNDRY REVENUE | -303,000 | -303,000 | -194,967.48 | .00 | | -108,032.52 | 64.3%* | |
| TOTAL OTHER FINANCING SOURCES | -388,500 | -388,500 | -269,592.56 | -6,867.12 | | -118,907.44 | 69.4% | |
| TOTAL UNDEFINED | -3,490,011 | -3,490,011 | -2,051,761.71 | -118,700.87 | | -1,438,249.10 | 58.8% | |
| TOTAL CHILD SUPPORT ENFORCEMENT A | -3,490,011 | -3,490,011 | -2,051,761.71 | -118,700.87 | | -1,438,249.10 | 58.8% | |
| TOTAL REVENUES | -3,490,011 | -3,490,011 | -2,051,761.71 | -118,700.87 | | -1,438,249.10 | | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 29
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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</u> | <u>540106</u> | <u>.50</u> | <u>TRANSFER FEE</u> | -200 | -200 | -107.50 | -8.50 | -92.50 | 53.8%* |
| <u>2019/11/000043</u> | 11/01/2019 | CRP | -.50 REF 495576 | allen county auditor | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>2019/11/000170</u> | 11/05/2019 | CRP | -.50 REF 495753 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>2019/11/000304</u> | 11/06/2019 | CRP | -.50 REF 495817 | ALLEN CO AUDITORS | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>2019/11/000432</u> | 11/08/2019 | CRP | -.50 REF 497239 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>2019/11/000566</u> | 11/13/2019 | CRP | -.50 REF 497328 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>2019/11/000736</u> | 11/15/2019 | CRP | -1.50 REF 497491 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>2019/11/000803</u> | 11/18/2019 | CRP | -.50 REF 497907 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>2019/11/000887</u> | 11/19/2019 | CRP | -1.50 REF 498000 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>2019/11/000980</u> | 11/20/2019 | CRP | -1.50 REF 499219 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>2019/11/001061</u> | 11/21/2019 | CRP | -.50 REF 499438 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>2019/11/001320</u> | 11/25/2019 | CRP | -.50 REF 500022 | allen county auditor | MOBILE HOME CONVEYANCE FEES | | | | |
| <u>20140204</u> | <u>540109</u> | <u>RELOCATION</u> | -100 | -100 | -25.00 | .00 | | -75.00 | 25.0%* |
| <u>20140204</u> | <u>540301</u> | <u>FEES-AUDITOR SETTLE</u> | -105,000 | -105,000 | -1,125,464.66 | .00 | | 1,020,464.66 | 1071.9% |
| <u>20140204</u> | <u>540314</u> | <u>FEES-FARMUSE</u> | -3,500 | -3,500 | -4,400.00 | .00 | | 900.00 | 125.7% |
| TOTAL CHARGES FOR SERVICES | | | -108,800 | -108,800 | -1,129,997.16 | -8.50 | | 1,021,197.16 | 1038.6% |
| 11 OTHER REVENUE | | | | | | | | | |
| <u>20140211</u> | <u>511699</u> | <u>OTHER RECEIPTS</u> | 0 | 0 | -8,609.79 | .00 | | 8,609.79 | 100.0% |
| TOTAL OTHER REVENUE | | | 0 | 0 | -8,609.79 | .00 | | 8,609.79 | 100.0% |
| TOTAL UNDEFINED | | | -108,800 | -108,800 | -1,138,606.95 | -8.50 | | 1,029,806.95 | 1046.5% |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------|------------------------------|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|--|
| ACCOUNTS FOR: 2014 | REAL ESTATE ASSESSMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| | TOTAL REAL ESTATE ASSESSMENT | -108,800 | -108,800 | -1,138,606.95 | -8.50 | 1,029,806.95 | 1046.5% | |
| | TOTAL REVENUES | -108,800 | -108,800 | -1,138,606.95 | -8.50 | 1,029,806.95 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|--|-----------------------------------|--------------------|-----------------------|-----------------------|-------------------------|-------------|
| 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 | -79,867 | -79,867 | -73,608.29 | .00 | -6,259.16 | 92.2%* |
| 20150202 | 520002 PERSONAL PROP TAX | -100 | -100 | .00 | .00 | -100.00 | .0%* |
| 20150202 | 520003 MOBILE HOME TAX | -750 | -750 | -974.00 | .00 | 224.00 | 129.9% |
| TOTAL PROPERTY TAXES | | -80,717 | -80,717 | -74,582.29 | .00 | -6,135.16 | 92.4% |
| 11 OTHER REVENUE | | | | | | | |
| 20150211 | 511699 OTHER RECEIPTS | -650 | -650 | -5,442.00 | -267.00 | 4,792.00 | 837.2% |
| 2019/11/000887 | 11/19/2019 CRP | -267.00 | REF 497960 | Clerk of Courts | | DRETAC-PROS - OTHER REV | |
| TOTAL OTHER REVENUE | | -650 | -650 | -5,442.00 | -267.00 | 4,792.00 | 837.2% |
| TOTAL UNDEFINED | | -81,367 | -81,367 | -80,024.29 | -267.00 | -1,343.16 | 98.3% |
| TOTAL DRETAC-5%-PROSECUTOR | | -81,367 | -81,367 | -80,024.29 | -267.00 | -1,343.16 | 98.3% |
| TOTAL REVENUES | | -81,367 | -81,367 | -80,024.29 | -267.00 | -1,343.16 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---|--------------------|-----------------------------------|----------------------|--------------------|--------------------------|-------------------|----------|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 2016 DRETAC-5%-TREASURER | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 02 PROPERTY TAXES | | | | | | | |
| 20160202 520001 REAL ESTATE TAX | -140,000 | -140,000 | -93,661.01 | .00 | | -46,338.99 | 66.9%* |
| 20160202 520002 PERSONAL PROP TAX | -1,200 | -1,200 | .00 | .00 | | -1,200.00 | .0%* |
| 20160202 520003 MOBILE HOME TAX | -900 | -900 | -974.01 | .00 | | 74.01 | 108.2% |
| 20160202 520005 ACLRC-LAND BANK | 0 | 0 | -149,164.60 | .00 | | 149,164.60 | 100.0% |
| TOTAL PROPERTY TAXES | -142,100 | -142,100 | -243,799.62 | .00 | | 101,699.62 | 171.6% |
| 11 OTHER REVENUE | | | | | | | |
| 20160211 511699 OTHER RECEIPTS | -82,000 | -82,000 | -28,761.35 | -3,861.49 | | -53,238.65 | 35.1%* |
| 2019/11/000043 11/01/2019 CRP | -195.00 | REF 495591 | CV 2019 0254 | | DRETAC-TREAS - OTHER REV | | |
| 2019/11/000304 11/06/2019 CRP | -1,703.84 | REF 495800 | CV 20190208/2018 057 | | DRETAC-TREAS - OTHER REV | | |
| 2019/11/001320 11/25/2019 CRP | -1,962.65 | REF 500055 | CV 2019-0116 & CV 20 | | DRETAC-TREAS - OTHER REV | | |
| TOTAL OTHER REVENUE | -82,000 | -82,000 | -28,761.35 | -3,861.49 | | -53,238.65 | 35.1% |
| TOTAL UNDEFINED | -224,100 | -224,100 | -272,560.97 | -3,861.49 | | 48,460.97 | 121.6% |
| TOTAL DRETAC-5%-TREASURER | -224,100 | -224,100 | -272,560.97 | -3,861.49 | | 48,460.97 | 121.6% |
| TOTAL REVENUES | -224,100 | -224,100 | -272,560.97 | -3,861.49 | | 48,460.97 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|------------------------|---------------------------------|----------|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | 0 | -88.33 | -6.99 | 88.33 | 100.0% |
| 2019/11/000304 | 11/06/2019 | CRP | | -6.99 | REF 495786 | BANK #5 | OCTOBER INTEREST | | |
| TOTAL INTEREST | | | | 0 | 0 | -88.33 | -6.99 | 88.33 | 100.0% |
| TOTAL UNDEFINED | | | | 0 | 0 | -88.33 | -6.99 | 88.33 | 100.0% |
| TOTAL TREAS PREPAY INTEREST | | | | 0 | 0 | -88.33 | -6.99 | 88.33 | 100.0% |
| TOTAL REVENUES | | | | 0 | 0 | -88.33 | -6.99 | 88.33 | |



| FOR 2019 11 | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|----------------------------------|-----------------------------------|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: 2018 | FOR: ALLEN COUNTY BOARD OF DD | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | | |
| 02 PROPERTY TAXES | | | | | | | | |
| 00180202 | 520001 | REAL ESTATE TAX | -4,939,122 | -4,939,122 | -4,974,532.70 | .00 | 35,410.70 | 100.7% |
| 00180202 | 520002 | PERSONAL PROP TAX | -275,236 | -275,236 | -236,860.18 | .00 | -38,375.82 | 86.1%* |
| 00180202 | 520003 | MOBILE HOME TAX | -7,410 | -7,410 | -11,542.01 | .00 | 4,132.01 | 155.8% |
| TOTAL PROPERTY TAXES | | | -5,221,768 | -5,221,768 | -5,222,934.89 | .00 | 1,166.89 | 100.0% |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 00180204 | 543554 | SERVICE-TUITION | -142,870 | -142,870 | -125,492.83 | -10,691.51 | -17,377.17 | 87.8%* |
| 2019/11/000566 | 11/13/2019 | CRP | -4,628.08 | REF 497287 | LIMA CITY SCHOOLS | ONE ON ONE AIDE | | |
| 2019/11/000566 | 11/13/2019 | CRP | -884.27 | REF 497288 | ELIDA SCHOOLS | ONE ON ONE AIDE | | |
| 2019/11/000652 | 11/14/2019 | CRP | -1,892.00 | REF 497330 | BATH SCHOOLS | ONE ON ONE AIDE | | |
| 2019/11/001399 | 11/27/2019 | CRP | -3,287.16 | REF 500654 | SHAWNEE SCHOOLS | ONE ON ONE AIDE | | |
| 00180204 | 543703 | SALES-CAFETERIA | -22,588 | -22,588 | -20,049.75 | -2,792.40 | -2,538.25 | 88.8%* |
| 2019/11/000095 | 11/04/2019 | CRP | -137.10 | REF 495573 | L KIRK ETAL | CAFETERIA | | |
| 2019/11/000095 | 11/04/2019 | CRP | -156.65 | REF 495605 | C HENGSTLER | CAFETERIA | | |
| 2019/11/000170 | 11/05/2019 | CRP | -39.35 | REF 495661 | MARIMOR SCHOOL | CAFETERIA | | |
| 2019/11/000304 | 11/06/2019 | CRP | -116.15 | REF 495774 | JEN FRAIL ETAL | CAFETERIA | | |
| 2019/11/000363 | 11/07/2019 | CRP | -187.00 | REF 496551 | J COFFEY ETAL | CAFETERIA | | |
| 2019/11/000372 | 11/07/2019 | GEN | -42.20 | REF | | POSTED TO WRONG ACCT | | |
| 2019/11/000483 | 11/12/2019 | CRP | -144.65 | REF 497254 | J COFFEY ETAL | CAFETERIA | | |
| 2019/11/000483 | 11/12/2019 | CRP | -185.55 | REF 497256 | M MANLEY ETAL | CAFETERIA | | |
| 2019/11/000566 | 11/13/2019 | CRP | -84.50 | REF 497264 | D SHARDY ETAL | CAFETERIA | | |
| 2019/11/000566 | 11/13/2019 | CRP | -58.80 | REF 497289 | ACBDD PROJECT STIR | LUNCH FOR STIR TRNG | | |
| 2019/11/000652 | 11/14/2019 | CRP | -135.60 | REF 497350 | L KIRK ETAL | CAFETERIA | | |
| 2019/11/000736 | 11/15/2019 | CRP | -132.60 | REF 497440 | MARIMOR SCHOOL | CAFETERIA | | |
| 2019/11/000803 | 11/18/2019 | CRP | -159.85 | REF 497534 | MARIMOR SCHOOL | CAFETERIA | | |
| 2019/11/000887 | 11/19/2019 | CRP | -75.65 | REF 497939 | MARIMOR SCHOOL | CAFETERIA | | |
| 2019/11/000980 | 11/20/2019 | CRP | -133.45 | REF 498371 | MARIMOR SCHOOL | CAFETERIA | | |
| 2019/11/001061 | 11/21/2019 | CRP | -555.55 | REF 499380 | L BUTCHER ETAL | CAFETERIA | | |
| 2019/11/001159 | 11/22/2019 | CRP | -121.10 | REF 499481 | MARIMOR SCHOOL | CAFETERIA | | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 35
glytddbud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------|--------------------------------------|-----------------------------------|--------------------|-----------------------|-----------------------|--------------------------|-------------|--|
| 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 | | | | | | | |
| <u>00180204</u> | <u>543703 SALES-CAFETERIA</u> | | | | | | | |
| | <u>2019/11/001320</u> 11/25/2019 CRP | -80.05 | REF 499901 | J COFFEY ETAL | | CAFETERIA | | |
| | <u>2019/11/001362</u> 11/26/2019 CRP | -106.75 | REF 500089 | MARIMOR SCHOOL | | CAFETERIA | | |
| | <u>2019/11/001399</u> 11/27/2019 CRP | -139.85 | REF 500673 | T HERN ETAL | | CAFETERIA | | |
| <u>00180204</u> | <u>543891 OTHER ENROLLE FEES</u> | -12,500 | -12,500 | -15,621.87 | -957.80 | 3,121.87 | 125.0% | |
| | <u>2019/11/000372</u> 11/07/2019 GEN | 42.20 | REF | | | POSTED TO WRONG ACCT | | |
| | <u>2019/11/001399</u> 11/27/2019 CRP | -1,000.00 | REF 500661 | ALLEN CO COMMISSIONE | | MOU WITH ESC | | |
| | TOTAL CHARGES FOR SERVICES | -177,958 | -177,958 | -161,164.45 | -14,441.71 | -16,793.55 | 90.6% | |
| 08 | INTERGOVERNMENTAL | | | | | | | |
| <u>00180108</u> | <u>580001 HOMESTEAD/ROLLBACK</u> | -571,635 | -571,635 | -563,871.62 | .00 | -7,763.38 | 98.6%* | |
| <u>00180108</u> | <u>580314 DODD GRANTS/OTHER</u> | -48,000 | -48,000 | -42,722.50 | -6,017.50 | -5,277.50 | 89.0%* | |
| | <u>2019/11/000043</u> 11/01/2019 CRP | -6,017.50 | REF 495564 | DODD | | HEARING GRANT | | |
| <u>00180208</u> | <u>580311 DODD HOUSING ACQUI</u> | -444,700 | -444,700 | -20,710.56 | -20,710.56 | -423,989.44 | 4.7%* | |
| | <u>2019/11/001399</u> 11/27/2019 CRP | -20,710.56 | REF 500655 | LODDI | | REIMB FOR N METCALF HOME | | |
| <u>00180208</u> | <u>580319 SPEC ED UNITS-SCHO</u> | -535,000 | -535,000 | -466,959.96 | -45,388.64 | -68,040.04 | 87.3%* | |
| | <u>2019/11/000483</u> 11/12/2019 CRP | -22,694.32 | REF 497258 | AUDITOR OF STATE | | DOE SCHOOL AGE | | |
| | <u>2019/11/001320</u> 11/25/2019 CRP | -22,694.32 | REF 500015 | AUDITOR OF STATE | | DOE SCHOOL AGE | | |
| <u>00180208</u> | <u>580322 FED'L SCHOOL BREAK</u> | -4,500 | -4,500 | -4,052.77 | -543.61 | -447.23 | 90.1%* | |
| | <u>2019/11/001159</u> 11/22/2019 CRP | -543.61 | REF 499477 | DEPT OF ED | | FED BREAKFAST | | |
| <u>00180208</u> | <u>580323 FED'L SCHOOL LUNCH</u> | -7,000 | -7,000 | -6,977.74 | -984.04 | -22.26 | 99.7%* | |
| | <u>2019/11/001159</u> 11/22/2019 CRP | -962.62 | REF 499479 | DEPT OF ED | | FED LUNCH | | |
| | <u>2019/11/001159</u> 11/22/2019 CRP | -21.42 | REF 499480 | DEPT OF ED | | FED LUNCH EXTRA CENTS | | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 36
glytdbud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|-------------------------------|-------------|
| ACCOUNTS FOR: 2018 | FOR: ALLEN COUNTY BOARD OF DD | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 00180208 | 580324 OTHER - MRDD | -565,909 | -565,909 | -352,194.68 | .00 | -213,714.32 | 62.2%* |
| 00180208 | 580611 OPERATING SUBSIDY- | -159,128 | -159,128 | -264,408.81 | .00 | 105,280.81 | 166.2% |
| 00180208 | 580612 PART C-LOCAL FEDER | -292,286 | -292,286 | -273,089.90 | -23,971.72 | -19,196.10 | 93.4%* |
| | 2019/11/000980 11/20/2019 CRP | -23,971.72 | REF 498368 | FCFC | | EI SC BILLING | |
| 00180208 | 580622 TITLE XIX - MEDICA | -1,451,171 | -1,451,171 | -1,653,732.37 | -87,191.25 | 202,561.37 | 114.0% |
| | 2019/11/000432 11/08/2019 CRP | -87,191.25 | REF 497204 | DODD | | MEDICAID | |
| 00180208 | 580623 TITLE XX | -67,169 | -67,169 | -68,829.35 | -18,988.35 | 1,660.35 | 102.5% |
| | 2019/11/000980 11/20/2019 CRP | -18,988.35 | REF 498367 | DODD | | TITLE XX | |
| TOTAL INTERGOVERNMENTAL | | -4,146,498 | -4,146,498 | -3,717,550.26 | -203,795.67 | -428,947.74 | 89.7% |
| 11 OTHER REVENUE | | | | | | | |
| 00180211 | 511699 OTHER RECEIPTS | -146,837 | -146,837 | -144,121.94 | -12,538.96 | -2,715.06 | 98.2%* |
| | 2019/11/001320 11/25/2019 CRP | -5,538.96 | REF 499902 | MARIMOR INDUSTRIES | | ART MECH PRI SECURITY INT | |
| | 2019/11/001399 11/27/2019 CRP | -7,000.00 | REF 500662 | ALLEN CO COMMISSIONE | | MOA WITH MII | |
| TOTAL OTHER REVENUE | | -146,837 | -146,837 | -144,121.94 | -12,538.96 | -2,715.06 | 98.2% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 00180480 | 580010 PERS/CARRY OVER ST | -52,000 | -52,000 | -37,903.85 | -2,688.25 | -14,096.15 | 72.9%* |
| | 2019/11/000363 11/07/2019 CRP | -1,338.36 | REF 495826 | MARIMOR INDUSTRIES | | PERS W/H TRANS EMP | |
| | 2019/11/000887 11/19/2019 CRP | -1,349.89 | REF 497940 | MARIMOR INDUSTRIES | | PERS W/H TRANSITION EMP | |
| 00180480 | 580707 P/R TRANSFER OPTIO | -24,700 | -24,700 | -21,361.30 | -1,964.04 | -3,338.70 | 86.5%* |
| | 2019/11/000431 11/13/2019 PRJ | -982.02 | REF 111319 | | | WARRANT=111319 RUN=1 BIWEEKLY | |
| | 2019/11/001230 11/27/2019 PRJ | -982.02 | REF 112719 | | | WARRANT=112719 RUN=1 BIWEEKLY | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|------------------------------------|-----------------------|--------------------|-----------------------|---------------------------|----------------------|-------------|
| 00180480 580711 | P/R TRANSFER OPTIO | -6,400 | -6,400 | -6,283.78 | -687.22 | -116.22 | 98.2%* |
| 2019/11/000431 | 11/13/2019 PRJ | -331.47 | REF 111319 | | WARRANT=111319 | RUN=1 BIWEEKLY | |
| 2019/11/001230 | 11/27/2019 PRJ | -355.75 | REF 112719 | | WARRANT=112719 | RUN=1 BIWEEKLY | |
| 00180480 580712 | P/R TRANS - HSA HO | -229,118 | -229,118 | -199,429.20 | -19,662.15 | -29,688.80 | 87.0%* |
| 2019/11/000431 | 11/13/2019 PRJ | -10,051.55 | REF 111319 | | WARRANT=111319 | RUN=1 BIWEEKLY | |
| 2019/11/001230 | 11/27/2019 PRJ | -9,493.60 | REF 112719 | | WARRANT=112719 | RUN=1 BIWEEKLY | |
| 2019/11/001399 | 11/27/2019 CRP | -117.00 | REF 500653 | SUPERIOR | B WERLING OVER PD HSA | | |
| 00180480 580888 | REFUNDS | -296,022 | -296,022 | -388,497.55 | -608.53 | 92,475.55 | 131.2% |
| 2019/11/000652 | 11/14/2019 CRP | -15.00 | REF 497331 | KATIE DICKMAN | ENCORE THEATRE EM SE CLUB | | |
| 2019/11/000887 | 11/19/2019 CRP | -15.00 | REF 497943 | D DUNLAP | ENCORE THEATRE | | |
| 2019/11/001159 | 11/22/2019 CRP | -8.68 | REF 499468 | J SCHAFFNER | REIMB \$ OVER ISS BUDGET | | |
| 2019/11/001362 | 11/26/2019 CRP | -569.85 | REF 500056 | COURT OF CLAIMS | SETTLE CLAIM RED FUSION | | |
| 00180480 580999 | SUNDRY REVENUE | -18,200 | -18,200 | -46,214.66 | -4,383.48 | 28,014.66 | 253.9% |
| 2019/11/000304 | 11/06/2019 CRP | -2,858.72 | REF 495779 | COLEMAN PROFESSIONAL | DDIT & SHARED FUNDING | | |
| 2019/11/000887 | 11/19/2019 CRP | -311.89 | REF 497941 | EI SERVICE COORDINAT | REIMB BD STAFF CAR USE | | |
| 2019/11/000887 | 11/19/2019 CRP | -300.00 | REF 497942 | EI SERV COORDINATION | EI ASSISTED EVALS | | |
| 2019/11/001159 | 11/22/2019 CRP | -125.64 | REF 499467 | ALLEN CO CHILDREN SE | INTERSYSTEMS | | |
| 2019/11/001399 | 11/27/2019 CRP | -90.00 | REF 500652 | MARTHA NANCE | REIMB BD JURY DUTY | | |
| 2019/11/001399 | 11/27/2019 CRP | -600.00 | REF 500659 | EI SC | EI ASSISTED EVALS | | |
| 2019/11/001399 | 11/27/2019 CRP | -97.23 | REF 500660 | COLEMAN PROF | DDIT BILLING | | |
| TOTAL OTHER FINANCING SOURCES | | -626,440 | -626,440 | -699,690.34 | -29,993.67 | 73,250.34 | 111.7% |
| 91 TRANSFERS IN | | | | | | | |
| 00180491 590901 | TRANSFER IN | -3,809 | -3,809 | .00 | .00 | -3,809.00 | .0%* |
| TOTAL TRANSFERS IN | | -3,809 | -3,809 | .00 | .00 | -3,809.00 | .0% |
| 92 ADVANCES IN | | | | | | | |
| 00180492 590902 | ADVANCE IN | -10,000 | -10,000 | -5,000.00 | .00 | -5,000.00 | 50.0%* |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------|--------------------------------|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| | TOTAL ADVANCES IN | -10,000 | -10,000 | -5,000.00 | .00 | -5,000.00 | 50.0% |
| | TOTAL UNDEFINED | -10,333,310 | -10,333,310 | -9,950,461.88 | -260,770.01 | -382,848.12 | 96.3% |
| | TOTAL ALLEN COUNTY BOARD OF DD | -10,333,310 | -10,333,310 | -9,950,461.88 | -260,770.01 | -382,848.12 | 96.3% |
| | TOTAL REVENUES | -10,333,310 | -10,333,310 | -9,950,461.88 | -260,770.01 | -382,848.12 | |



| FOR 2019 11 | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|------------------------|--|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -2,155,000 | -2,155,000 | -2,042,131.32 | .00 | -112,868.68 | 94.8%* |
| 00190002 | 520002 | PERSONAL PROP TAX | -227,917 | -227,917 | -314,212.96 | .00 | 86,295.96 | 137.9% |
| 00190002 | 520003 | MOBILE HOME TAX | -5,000 | -5,000 | -5,608.33 | .00 | 608.33 | 112.2% |
| TOTAL PROPERTY TAXES | | | -2,387,917 | -2,387,917 | -2,361,952.61 | .00 | -25,964.39 | 98.9% |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 00190004 | 542550 | BOARD & CARE-PRIVA | -4,500 | -4,500 | -4,325.52 | -275.72 | -174.48 | 96.1%* |
| 2019/11/000304 | 11/06/2019 | CRP | -2.35 | REF 495799 | ALLEN CO CSEA | CHILDSUPPORT | | |
| 2019/11/000566 | 11/13/2019 | CRP | -60.00 | REF 497291 | ALLEN CO CSEA | 7068742050 | | |
| 2019/11/000566 | 11/13/2019 | CRP | -15.00 | REF 497291 | ALLEN CO CSEA | 7006314087 | | |
| 2019/11/000566 | 11/13/2019 | CRP | -28.88 | REF 497291 | ALLEN CO CSEA | 7073282266 | | |
| 2019/11/000887 | 11/19/2019 | CRP | -2.35 | REF 497944 | ALLEN CSEA | 7009795787 | | |
| 2019/11/000887 | 11/19/2019 | CRP | -45.78 | REF 497944 | ALLEN CSEA | 700831958 | | |
| 2019/11/001159 | 11/22/2019 | CRP | -26.49 | REF 499631 | ALLEN CO CSEA | 7121052935 | | |
| 2019/11/001159 | 11/22/2019 | CRP | -2.35 | REF 499631 | ALLEN CO CSEA | 7009795787 | | |
| 2019/11/001159 | 11/22/2019 | CRP | -50.00 | REF 499631 | ALLEN CO CSEA | 7101530405 | | |
| 2019/11/001159 | 11/22/2019 | CRP | -3.16 | REF 499631 | ALLEN CO CSEA | 7055364611 | | |
| 2019/11/001399 | 11/27/2019 | CRP | -2.35 | REF 500650 | ALLEN / MERCER CO CS | 7009795787 | | |
| 2019/11/001399 | 11/27/2019 | CRP | -11.77 | REF 500650 | ALLEN / MERCER CO CS | 340223044 | | |
| 2019/11/001399 | 11/27/2019 | CRP | -1.30 | REF 500650 | ALLEN / MERCER CO CS | 7073282266 | | |
| 2019/11/001399 | 11/27/2019 | CRP | -9.62 | REF 500650 | ALLEN / MERCER CO CS | 7055364611 | | |
| 2019/11/001399 | 11/27/2019 | CRP | -14.32 | REF 500650 | ALLEN / MERCER CO CS | 7121052935 | | |
| 00190004 | 542552 | BOARD & CARE-SOCIA | -35,000 | -35,000 | -24,402.00 | -1,668.00 | -10,598.00 | 69.7%* |
| 2019/11/000304 | 11/06/2019 | CRP | -340.00 | REF 495798 | US TREASURY | 4321426 | | |
| 2019/11/000304 | 11/06/2019 | CRP | -199.00 | REF 495798 | US TREASURY | 8872394 | | |
| 2019/11/000304 | 11/06/2019 | CRP | -199.00 | REF 495798 | US TREASURY | 9357800 | | |
| 2019/11/000304 | 11/06/2019 | CRP | -128.00 | REF 495798 | US TREASURY | 9043535 | | |
| 2019/11/000304 | 11/06/2019 | CRP | -526.00 | REF 495798 | US TREASURY | SS AND SSI | | |
| 2019/11/001399 | 11/27/2019 | CRP | -276.00 | REF 500649 | US TREASURY | SS 102019 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|--------------------------------|-------------|
| ACCOUNTS FOR: 2019 | CHILDREN SERVICES | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 | UNDEFINED | | | | | | |
| 00190004 | 543590 CONTRACTS-SERVICES | -94,000 | -94,000 | -73,226.53 | -24,846.05 | -20,773.47 | 77.9%* |
| | 2019/11/000280 11/06/2019 GEN | -24,846.05 | REF | | | POSTED TO WRONG ACCOUNT | |
| | TOTAL CHARGES FOR SERVICES | -133,500 | -133,500 | -101,954.05 | -26,789.77 | -31,545.95 | 76.4% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 00190008 | 580362 FAMILY REUNIFICATI | -50,000 | -50,000 | -48,016.92 | -15,590.19 | -1,983.08 | 96.0%* |
| | 2019/11/000566 11/13/2019 CRP | -2,801.47 | REF 497292 | ODJFS | | ESSA REUNIFICATION STATE MATCH | |
| | 2019/11/000566 11/13/2019 CRP | -12,788.72 | REF 497292 | ODJFS | | ESSA REUNIFICATION | |
| 00190008 | 580363 TITLE IV-B ALLOCAT | -210,000 | -210,000 | -167,769.16 | -94,600.00 | -42,230.84 | 79.9%* |
| | 2019/11/000566 11/13/2019 CRP | -86,000.00 | REF 497292 | ODJFS | | IV B | |
| | 2019/11/000566 11/13/2019 CRP | -8,600.00 | REF 497292 | ODJFS | | IV B ADMIN | |
| 00190008 | 580364 CHAFFEE FEDERAL AL | -70,000 | -70,000 | -54,155.38 | -8,804.94 | -15,844.62 | 77.4%* |
| | 2019/11/000566 11/13/2019 CRP | -1,760.99 | REF 497292 | ODJFS | | CHAFFEE STATE MATCH | |
| | 2019/11/000566 11/13/2019 CRP | -7,043.95 | REF 497292 | ODJFS | | FEDERAL CHAFFEE | |
| 00190008 | 580365 FAMILY PRESERVATIO | -57,500 | -57,500 | -21,866.22 | -3,253.09 | -35,633.78 | 38.0%* |
| | 2019/11/000566 11/13/2019 CRP | -2,439.81 | REF 497292 | ODJFS | | ESSA PRESERVATION | |
| | 2019/11/000566 11/13/2019 CRP | -813.28 | REF 497292 | ODJFS | | ESSA PRESERVATION STATE MATCH | |
| 00190008 | 580366 BOARD & CARE-TITLE | -315,000 | -315,000 | -109,809.58 | -9,331.04 | -205,190.42 | 34.9%* |
| | 2019/11/000803 11/18/2019 CRP | -9,331.04 | REF 497535 | ODJFS | | FC | |
| 00190008 | 580367 BOARD & CARE-TITLE | -483,000 | -483,000 | -593,891.15 | -196.39 | 110,891.15 | 123.0% |
| | 2019/11/000803 11/18/2019 CRP | -196.39 | REF 497535 | ODJFS | | PC | |
| 00190008 | 580368 BOARD & CARE-TITLE | -1,350,000 | -1,350,000 | -967,931.78 | -266,037.35 | -382,068.22 | 71.7%* |
| | 2019/11/000280 11/06/2019 GEN | -266,037.35 | REF | | | POSTED TO WRONG ACCOUNT | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--|-----------------------|-----------------------------------|-----------------------|-------------------------|----------------------|-------------|--|
| ACCOUNTS FOR: 2019 CHILDREN SERVICES | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 00190008 580369 MISCELLANEOUS-TITL | -10,000 | -10,000 | -6,176.87 | .00 | -3,823.13 | 61.8%* | |
| 00190008 580605 MEDICAID-ADM | -35,000 | -35,000 | -2,637.70 | -1,356.57 | -32,362.30 | 7.5%* | |
| 2019/11/000566 11/13/2019 CRP | -1,356.57 | REF 497292 | ODJFS | MEDICAID | | | |
| 00190008 580620 TANF CONTRACT | -450,000 | -450,000 | -439,535.47 | -16,304.63 | -10,464.53 | 97.7%* | |
| 2019/11/000887 11/19/2019 CRP | -16,304.63 | REF 497945 | ALLEN CO JFS | TANF CONTRACT | | | |
| 00190008 580701 SCPA ALLOCATION | -645,363 | -645,363 | -1,201,053.75 | 290,883.40 | 555,690.75 | 186.1% | |
| 2019/11/000280 11/06/2019 GEN | 266,037.35 | REF | | POSTED TO WRONG ACCOUNT | | | |
| 2019/11/000280 11/06/2019 GEN | 24,846.05 | REF | | POSTED TO WRONG ACCOUNT | | | |
| 00190008 580703 PASSS SUBSIDY | -35,000 | -35,000 | .00 | .00 | -35,000.00 | .0%* | |
| TOTAL INTERGOVERNMENTAL | -3,710,863 | -3,710,863 | -3,612,843.98 | -124,590.80 | -98,019.02 | 97.4% | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 00190080 546013 REIMBURSEMENTS-STA | -30,000 | -30,000 | -27,737.25 | .00 | -2,262.75 | 92.5%* | |
| 00190080 580888 REFUNDS | -105,000 | -105,000 | -25,869.82 | -6.00 | -79,130.18 | 24.6%* | |
| 2019/11/001399 11/27/2019 CRP | -6.00 | REF 500651 | MSHAFFER | WITNESS FEES | | | |
| 00190080 580999 SUNDRY REVENUE | -85,000 | -85,000 | -253,620.56 | -4,449.58 | 168,620.56 | 298.4% | |
| 2019/11/001159 11/22/2019 CRP | -4,449.58 | REF 499628 | KINNECT | REIMB 09/2019 | | | |
| TOTAL OTHER FINANCING SOURCES | -220,000 | -220,000 | -307,227.63 | -4,455.58 | 87,227.63 | 139.6% | |
| TOTAL UNDEFINED | -6,452,280 | -6,452,280 | -6,383,978.27 | -155,836.15 | -68,301.73 | 98.9% | |
| TOTAL CHILDREN SERVICES | -6,452,280 | -6,452,280 | -6,383,978.27 | -155,836.15 | -68,301.73 | 98.9% | |
| TOTAL REVENUES | -6,452,280 | -6,452,280 | -6,383,978.27 | -155,836.15 | -68,301.73 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|--------------------------------|-----------------------------------|---------|---------------|---------------|-------------|--------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2020 | MEDICAID STABILIZ. & LIABILITY | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 91 TRANSFERS IN | | | | | | | | |
| 20200491 | 590901 | | | | | | | |
| | TRANSFER IN | 0 | 0 | -1,771,089.00 | -1,771,089.00 | | 1,771,089.00 | 100.0% |
| 2019/11/001107 | 11/22/2019 GEN | -1,771,089.00 | REF | | | RES #883-19 | | |
| TOTAL TRANSFERS IN | | 0 | 0 | -1,771,089.00 | -1,771,089.00 | | 1,771,089.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,771,089.00 | -1,771,089.00 | | 1,771,089.00 | 100.0% |
| TOTAL MEDICAID STABILIZ. & LIABIL | | 0 | 0 | -1,771,089.00 | -1,771,089.00 | | 1,771,089.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,771,089.00 | -1,771,089.00 | | 1,771,089.00 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | |
|---------------------------------|---|--------------------|-----------------|-----------------------------------|--------------------|-------------------|----------------------|--|
| 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 | -198,065.48 | -12,907.47 | -1,934.52 | 99.0%* | |
| 2019/11/000170 | 11/05/2019 CRP | -152.50 | REF 495758 | JUVENILE COURT | | | DISPOSITION OF FINES | |
| 2019/11/000736 | 11/15/2019 CRP | -12,754.97 | REF 497432 | LIMA MUNICIPAL COURT | | | LMC FINES AND COSTS | |
| TOTAL INTERGOVERNMENTAL | | -200,000 | -200,000 | -198,065.48 | -12,907.47 | -1,934.52 | 99.0% | |
| 11 OTHER REVENUE | | | | | | | | |
| 20250211 | 511699 OTHER RECEIPTS | -400 | -400 | -2,027.46 | .00 | 1,627.46 | 506.9% | |
| TOTAL OTHER REVENUE | | -400 | -400 | -2,027.46 | .00 | 1,627.46 | 506.9% | |
| TOTAL UNDEFINED | | -200,400 | -200,400 | -200,092.94 | -12,907.47 | -307.06 | 99.8% | |
| TOTAL LAW LIBRARY RESOURCE FUND | | -200,400 | -200,400 | -200,092.94 | -12,907.47 | -307.06 | 99.8% | |
| TOTAL REVENUES | | -200,400 | -200,400 | -200,092.94 | -12,907.47 | -307.06 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|------------------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|------------------|
| ACCOUNTS FOR: | CEBCO WELLNESS GRANT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 15 GRANT | | | | | | | |
| 20500215 | 580300 | GRANT REVENUE | -15,448 | -15,448 | -12,955.37 | .00 | -2,492.63 83.9%* |
| TOTAL GRANT | | -15,448 | -15,448 | -12,955.37 | .00 | -2,492.63 | 83.9% |
| TOTAL UNDEFINED | | -15,448 | -15,448 | -12,955.37 | .00 | -2,492.63 | 83.9% |
| TOTAL CEBCO WELLNESS GRANT | | -15,448 | -15,448 | -12,955.37 | .00 | -2,492.63 | 83.9% |
| TOTAL REVENUES | | -15,448 | -15,448 | -12,955.37 | .00 | -2,492.63 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 45
glytddbud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|------------------------|------------------------------------|------------|------------|----------------|----------------|-------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2066 | WIA | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 20660108 | 580700 | WIA STATE REVENUE | -1,382,500 | -1,382,500 | -773,367.30 | .00 | -609,132.70 | 55.9%* |
| TOTAL INTERGOVERNMENTAL | | | -1,382,500 | -1,382,500 | -773,367.30 | .00 | -609,132.70 | 55.9% |
| 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 | -631.00 | -381.00 | -1,869.00 | 25.2%* |
| 2019/11/000304 | 11/06/2019 | CRP | -381.00 | REF 495814 | PROGRAM REFUND | PROGRAM REFUND | | |
| TOTAL OTHER FINANCING SOURCES | | | -67,500 | -67,500 | -631.00 | -381.00 | -66,869.00 | .9% |
| TOTAL UNDEFINED | | | -1,450,000 | -1,450,000 | -773,998.30 | -381.00 | -676,001.70 | 53.4% |
| TOTAL WIA | | | -1,450,000 | -1,450,000 | -773,998.30 | -381.00 | -676,001.70 | 53.4% |
| TOTAL REVENUES | | | -1,450,000 | -1,450,000 | -773,998.30 | -381.00 | -676,001.70 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|---------------------------------------|-----------------------------------|---------|------------|------------|--|-----------|---------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2075 | FAMILY RESOURCES SUP. SERVICES | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 20750108 | 580300 GRANT REVENUE | -13,399 | -13,399 | -13,398.78 | .00 | | -.22 | 100.0%* |
| TOTAL INTERGOVERNMENTAL | | -13,399 | -13,399 | -13,398.78 | .00 | | -.22 | 100.0% |
| 11 OTHER REVENUE | | | | | | | | |
| 20750411 | 511699 OTHER RECEIPTS | -200 | -200 | .00 | .00 | | -200.00 | .0%* |
| TOTAL OTHER REVENUE | | -200 | -200 | .00 | .00 | | -200.00 | .0% |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 20750480 | 580100 REIMBURSEMENT | -500 | -500 | -38.79 | .00 | | -461.21 | 7.8%* |
| TOTAL OTHER FINANCING SOURCES | | -500 | -500 | -38.79 | .00 | | -461.21 | 7.8% |
| TOTAL UNDEFINED | | -14,099 | -14,099 | -13,437.57 | .00 | | -661.43 | 95.3% |
| TOTAL FAMILY RESOURCES SUP. SERVI | | -14,099 | -14,099 | -13,437.57 | .00 | | -661.43 | 95.3% |
| TOTAL REVENUES | | -14,099 | -14,099 | -13,437.57 | .00 | | -661.43 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--|-------------------------------|-----------------------------------|-----------------|--------------------|--------------------------|-------------------|----------|--|
| 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 | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 20910308 580262 EMPG 18 | | 0 | 0 | -98,605.84 | -14,919.84 | 98,605.84 | 100.0% | |
| 2019/11/001320 | 11/25/2019 CRP | -14,919.84 REF | 500024 | CUSTOMER | EMPG2019 | | | |
| 20910308 580269 EMPG 19 | | -80,000 | -80,000 | .00 | .00 | -80,000.00 | .0%* | |
| 20910308 580289 LEPC 19 | | -20,000 | -20,000 | -20,000.00 | .00 | .00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | | -100,000 | -100,000 | -118,605.84 | -14,919.84 | 18,605.84 | 118.6% | |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 20910480 580999 SUNDRY REVENUE | | -3,000 | -3,000 | -4,842.67 | -1,486.39 | 1,842.67 | 161.4% | |
| 2019/11/000170 | 11/05/2019 CRP | -405.83 REF | 495745 | CUSTOMER | Cal Gas | | | |
| 2019/11/000432 | 11/08/2019 CRP | -626.39 REF | 497243 | CUSTOMER | Cal Gas / Sensor Delphos | | | |
| 2019/11/000652 | 11/14/2019 CRP | -454.17 REF | 497402 | CUSTOMER | EMA - OFS | | | |
| TOTAL OTHER FINANCING SOURCES | | -3,000 | -3,000 | -4,842.67 | -1,486.39 | 1,842.67 | 161.4% | |
| 91 TRANSFERS IN | | | | | | | | |
| 20910491 590901 TRANSFER IN | | -87,466 | -87,466 | -80,824.00 | .00 | -6,642.01 | 92.4%* | |
| TOTAL TRANSFERS IN | | -87,466 | -87,466 | -80,824.00 | .00 | -6,642.01 | 92.4% | |
| TOTAL UNDEFINED | | -190,466 | -190,466 | -204,272.51 | -16,406.23 | 13,806.50 | 107.2% | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------|----------------|----------------------|--------------------|-----------------------------------|--------------------|--------------------|-------------------|----------|--|
| ACCOUNTS FOR: | ALLEN CO | EMERGENCY MGT AGENCY | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 2091 | | | | | | | | | |
| | TOTAL ALLEN CO | EMERGENCY MGT AGEN | -190,466 | -190,466 | -204,272.51 | -16,406.23 | 13,806.50 | 107.2% | |
| | | TOTAL REVENUES | -190,466 | -190,466 | -204,272.51 | -16,406.23 | 13,806.50 | | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | 0 | 0 | -2,614.31 | -195.26 | 2,614.31 100.0% |
| 2019/11/000170 | 11/05/2019 | CRP | -26.25 REF 495753 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/000363 | 11/07/2019 | CRP | - .50 REF 497196 | ALLEN CO AUDITORS | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/000432 | 11/08/2019 | CRP | -52.32 REF 497239 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/000566 | 11/13/2019 | CRP | -14.00 REF 497328 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/000736 | 11/15/2019 | CRP | -42.00 REF 497491 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/000887 | 11/19/2019 | CRP | -23.62 REF 498000 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/000980 | 11/20/2019 | CRP | -34.82 REF 499219 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/001320 | 11/25/2019 | CRP | -1.75 REF 500022 | allen county auditor | MOBILE HOME CONVEYANCE FEES | | |
| 20930204 | 540204 | 1.75 GIS FUND (TAX) | -600,000 | -600,000 | -502,781.65 | -33,795.95 | -97,218.35 83.8%* |
| 2019/11/000043 | 11/01/2019 | CRP | -2,460.50 REF 495577 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2019/11/000095 | 11/04/2019 | CRP | -1,736.70 REF 495638 | allen co auditor | REAL ESTATE | | |
| 2019/11/000170 | 11/05/2019 | CRP | -2,549.57 REF 495746 | allen co auditor | REAL ESTATE | | |
| 2019/11/000304 | 11/06/2019 | CRP | -637.00 REF 495816 | allen co auditor | REAL ESTATE | | |
| 2019/11/000363 | 11/07/2019 | CRP | -1,130.50 REF 497192 | allen co auditor | REAL ESTATE | | |
| 2019/11/000432 | 11/08/2019 | CRP | -1,657.77 REF 497236 | allen co auditor | REAL ESTATE | | |
| 2019/11/000483 | 11/12/2019 | CRP | -2,566.37 REF 497272 | allen co auditor | REAL ESTATE | | |
| 2019/11/000566 | 11/13/2019 | CRP | -834.57 REF 497327 | allen co auditor | REAL ESTATE | | |
| 2019/11/000652 | 11/14/2019 | CRP | -2,806.82 REF 497401 | allen co auditor | REAL ESTATE | | |
| 2019/11/000736 | 11/15/2019 | CRP | -700.35 REF 497483 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2019/11/000803 | 11/18/2019 | CRP | -1,609.30 REF 497906 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2019/11/000887 | 11/19/2019 | CRP | -1,392.12 REF 498003 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2019/11/000980 | 11/20/2019 | CRP | -1,772.57 REF 499218 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2019/11/001061 | 11/21/2019 | CRP | -2,211.82 REF 499437 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2019/11/001159 | 11/22/2019 | CRP | -3,076.85 REF 499787 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2019/11/001320 | 11/25/2019 | CRP | -2,614.32 REF 500034 | allen county auditor | REAL ESTATE | | |
| 2019/11/001362 | 11/26/2019 | CRP | -1,382.50 REF 500365 | allen county auditor | REAL ESTATE | | |
| 2019/11/001399 | 11/27/2019 | CRP | -2,656.32 REF 500721 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| TOTAL CHARGES FOR SERVICES | | | -600,000 | -600,000 | -505,395.96 | -33,991.21 | -94,604.04 84.2% |
| TOTAL UNDEFINED | | | -600,000 | -600,000 | -505,395.96 | -33,991.21 | -94,604.04 84.2% |
| TOTAL GIS GENERAL FUND | | | -600,000 | -600,000 | -505,395.96 | -33,991.21 | -94,604.04 84.2% |
| TOTAL REVENUES | | | -600,000 | -600,000 | -505,395.96 | -33,991.21 | -94,604.04 |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | |
|-----------------------------------|------------------------------|-----------------------|--------------------|-----------------------------------|-----------------------|----------------------|-------------|--|
| 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 | -25,000.00 | .00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | | | -25,000 | -25,000 | -25,000.00 | .00 | 100.0% | |
| TOTAL UNDEFINED | | | -25,000 | -25,000 | -25,000.00 | .00 | 100.0% | |
| TOTAL DRUG COURT SPEC DOCK PAYROL | | | -25,000 | -25,000 | -25,000.00 | .00 | 100.0% | |
| TOTAL REVENUES | | | -25,000 | -25,000 | -25,000.00 | .00 | | |



| FOR 2019 11 | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | |
|--------------------------|--------------------------|-----------|-----------------------------------|-------------|------------|------------|--------|
| 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 | -228,000 | -228,000 | -195,430.70 | .00 | -32,569.30 | 85.7%* |
| | TOTAL INTERGOVERNMENTAL | -228,000 | -228,000 | -195,430.70 | .00 | -32,569.30 | 85.7% |
| | TOTAL UNDEFINED | -228,000 | -228,000 | -195,430.70 | .00 | -32,569.30 | 85.7% |
| | TOTAL WIRELESS SURCHARGE | -228,000 | -228,000 | -195,430.70 | .00 | -32,569.30 | 85.7% |
| | TOTAL REVENUES | -228,000 | -228,000 | -195,430.70 | .00 | -32,569.30 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--|-----------|-----------------------------------|------------|------------------|--|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 2098 HAVA GRANT 2019 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 20980308 580211 GRANTS - FEDERAL | 0 | 0 | -50,000.00 | .00 | | 50,000.00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | -50,000.00 | .00 | | 50,000.00 | 100.0% | |
| 10 INTEREST | | | | | | | | |
| 20980210 510001 INTEREST INCOME | 0 | 0 | -226.54 | -71.21 | | 226.54 | 100.0% | |
| 2019/11/000304 11/06/2019 CRP | -71.21 | REF 495787 | BANK #5 | OCTOBER INTEREST | | | | |
| TOTAL INTEREST | 0 | 0 | -226.54 | -71.21 | | 226.54 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -50,226.54 | -71.21 | | 50,226.54 | 100.0% | |
| TOTAL HAVA GRANT 2019 | 0 | 0 | -50,226.54 | -71.21 | | 50,226.54 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -50,226.54 | -71.21 | | 50,226.54 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-------------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| ACCOUNTS FOR: 2099 | FOR: ROTARY/DITCH MAINT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 20990204 | 546000 | TRANSFER IN-DITCH | -800,000 | 0 | .00 | .00 | .0% |
| 20990204 | 546009 | REIMB-DITCH | 0 | -800,000 | -592,800.74 | .00 | -207,199.26 74.1%* |
| TOTAL CHARGES FOR SERVICES | | | -800,000 | -800,000 | -592,800.74 | .00 | -207,199.26 74.1% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 20990280 | 583001 | SALE OF CAPITAL AS | 0 | 0 | -6,458.35 | .00 | 6,458.35 100.0% |
| 20990480 | 580999 | SUNDRY REVENUE | 0 | 0 | -197.20 | .00 | 197.20 100.0% |
| TOTAL OTHER FINANCING SOURCES | | | 0 | 0 | -6,655.55 | .00 | 6,655.55 100.0% |
| TOTAL UNDEFINED | | | -800,000 | -800,000 | -599,456.29 | .00 | -200,543.71 74.9% |
| TOTAL ROTARY/DITCH MAINT | | | -800,000 | -800,000 | -599,456.29 | .00 | -200,543.71 74.9% |
| TOTAL REVENUES | | | -800,000 | -800,000 | -599,456.29 | .00 | -200,543.71 |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|-------|
| 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 | -2,617 | -2,617 | -252.09 | .00 | -2,364.57 | 9.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,617 | -2,617 | -252.09 | .00 | -2,364.57 | 9.6% |
| TOTAL UNDEFINED | | -2,617 | -2,617 | -252.09 | .00 | -2,364.57 | 9.6% |
| TOTAL BOYER GROUP 1100 | | -2,617 | -2,617 | -252.09 | .00 | -2,364.57 | 9.6% |
| TOTAL REVENUES | | -2,617 | -2,617 | -252.09 | .00 | -2,364.57 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| 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 | -2,446 | -2,446 | -455.35 | .00 | -1,990.39 18.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,446 | -2,446 | -455.35 | .00 | -1,990.39 | 18.6% |
| TOTAL UNDEFINED | | -2,446 | -2,446 | -455.35 | .00 | -1,990.39 | 18.6% |
| TOTAL PERRY MITCHELL | | -2,446 | -2,446 | -455.35 | .00 | -1,990.39 | 18.6% |
| TOTAL REVENUES | | -2,446 | -2,446 | -455.35 | .00 | -1,990.39 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -10,733 | -10,733 | -4,533.19 | .00 | -6,199.91 | 42.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -10,733 | -10,733 | -4,533.19 | .00 | -6,199.91 | 42.2% |
| TOTAL UNDEFINED | | -10,733 | -10,733 | -4,533.19 | .00 | -6,199.91 | 42.2% |
| TOTAL EVERSOLE 1106 | | -10,733 | -10,733 | -4,533.19 | .00 | -6,199.91 | 42.2% |
| TOTAL REVENUES | | -10,733 | -10,733 | -4,533.19 | .00 | -6,199.91 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|-----------------|
| 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 | -3,769 | -3,769 | -302.42 | .00 | -3,466.35 8.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,769 | -3,769 | -302.42 | .00 | -3,466.35 | 8.0% |
| TOTAL UNDEFINED | | -3,769 | -3,769 | -302.42 | .00 | -3,466.35 | 8.0% |
| TOTAL CULLEN 1107 | | -3,769 | -3,769 | -302.42 | .00 | -3,466.35 | 8.0% |
| TOTAL REVENUES | | -3,769 | -3,769 | -302.42 | .00 | -3,466.35 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|-----------------------------------|---------|------------|------------|------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2110 | WILLIAMS 1110 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21100207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | -11,332 | -11,332 | -940.18 | .00 | -10,392.20 | 8.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -11,332 | -11,332 | -940.18 | .00 | -10,392.20 | 8.3% |
| TOTAL UNDEFINED | | -11,332 | -11,332 | -940.18 | .00 | -10,392.20 | 8.3% |
| TOTAL WILLIAMS 1110 | | -11,332 | -11,332 | -940.18 | .00 | -10,392.20 | 8.3% |
| TOTAL REVENUES | | -11,332 | -11,332 | -940.18 | .00 | -10,392.20 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -3,403 | -3,403 | -377.62 | .00 | -3,025.41 | 11.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,403 | -3,403 | -377.62 | .00 | -3,025.41 | 11.1% |
| TOTAL UNDEFINED | | -3,403 | -3,403 | -377.62 | .00 | -3,025.41 | 11.1% |
| TOTAL MECHLING 1112 | | -3,403 | -3,403 | -377.62 | .00 | -3,025.41 | 11.1% |
| TOTAL REVENUES | | -3,403 | -3,403 | -377.62 | .00 | -3,025.41 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -1,300 | -1,300 | -1,165.28 | .00 | -134.69 | 89.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,300 | -1,300 | -1,165.28 | .00 | -134.69 | 89.6% |
| TOTAL UNDEFINED | | -1,300 | -1,300 | -1,165.28 | .00 | -134.69 | 89.6% |
| TOTAL ZIMMERMAN 1113 | | -1,300 | -1,300 | -1,165.28 | .00 | -134.69 | 89.6% |
| TOTAL REVENUES | | -1,300 | -1,300 | -1,165.28 | .00 | -134.69 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2114 | SPENCER TWP TR 1114 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21140207 | 570001 SPECIAL ASSESSMENT | -13,987 | -13,987 | -10,291.56 | .00 | -3,695.37 | 73.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -13,987 | -13,987 | -10,291.56 | .00 | -3,695.37 | 73.6% |
| TOTAL UNDEFINED | | -13,987 | -13,987 | -10,291.56 | .00 | -3,695.37 | 73.6% |
| TOTAL SPENCER TWP TR 1114 | | -13,987 | -13,987 | -10,291.56 | .00 | -3,695.37 | 73.6% |
| TOTAL REVENUES | | -13,987 | -13,987 | -10,291.56 | .00 | -3,695.37 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--|--------------------|-----------------|--------------------|-----------------------------------|-------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 2115 WM P ROHRER 1115 | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21150207 570001 SPECIAL ASSESSMENT | -329 | -329 | -24.07 | .00 | -305.16 | 7.3%* | |
| TOTAL SPECIAL ASSESSMENTS | -329 | -329 | -24.07 | .00 | -305.16 | 7.3% | |
| TOTAL UNDEFINED | -329 | -329 | -24.07 | .00 | -305.16 | 7.3% | |
| TOTAL WM P ROHRER 1115 | -329 | -329 | -24.07 | .00 | -305.16 | 7.3% | |
| TOTAL REVENUES | -329 | -329 | -24.07 | .00 | -305.16 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2116 | C METZGER 1116 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21160207 | 570001 SPECIAL ASSESSMENT | -2,705 | -2,705 | -504.78 | .00 | -2,200.15 | 18.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,705 | -2,705 | -504.78 | .00 | -2,200.15 | 18.7% |
| TOTAL UNDEFINED | | -2,705 | -2,705 | -504.78 | .00 | -2,200.15 | 18.7% |
| TOTAL C METZGER 1116 | | -2,705 | -2,705 | -504.78 | .00 | -2,200.15 | 18.7% |
| TOTAL REVENUES | | -2,705 | -2,705 | -504.78 | .00 | -2,200.15 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -17,272 | -17,272 | -12,288.49 | .00 | -4,983.52 | 71.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -17,272 | -17,272 | -12,288.49 | .00 | -4,983.52 | 71.1% |
| TOTAL UNDEFINED | | -17,272 | -17,272 | -12,288.49 | .00 | -4,983.52 | 71.1% |
| TOTAL JT CO SMITH-ETAL 1117 | | -17,272 | -17,272 | -12,288.49 | .00 | -4,983.52 | 71.1% |
| TOTAL REVENUES | | -17,272 | -17,272 | -12,288.49 | .00 | -4,983.52 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-------------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -6,885 | -6,885 | -6,888.24 | .00 | 3.03 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | -6,885 | -6,885 | -6,888.24 | .00 | 3.03 | 100.0% |
| TOTAL UNDEFINED | | -6,885 | -6,885 | -6,888.24 | .00 | 3.03 | 100.0% |
| TOTAL WIREMAN-MYERS-ETAL 1118 | | -6,885 | -6,885 | -6,888.24 | .00 | 3.03 | 100.0% |
| TOTAL REVENUES | | -6,885 | -6,885 | -6,888.24 | .00 | 3.03 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2119 | R E METZGER 1119 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21190207 | 570001 SPECIAL ASSESSMENT | -17,200 | -17,200 | -16,079.71 | .00 | -1,120.52 | 93.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -17,200 | -17,200 | -16,079.71 | .00 | -1,120.52 | 93.5% |
| TOTAL UNDEFINED | | -17,200 | -17,200 | -16,079.71 | .00 | -1,120.52 | 93.5% |
| TOTAL R E METZGER 1119 | | -17,200 | -17,200 | -16,079.71 | .00 | -1,120.52 | 93.5% |
| TOTAL REVENUES | | -17,200 | -17,200 | -16,079.71 | .00 | -1,120.52 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|------------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -21,491 | -21,491 | -4,994.30 | .00 | -16,496.26 | 23.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -21,491 | -21,491 | -4,994.30 | .00 | -16,496.26 | 23.2% |
| TOTAL UNDEFINED | | -21,491 | -21,491 | -4,994.30 | .00 | -16,496.26 | 23.2% |
| TOTAL MILLER-SUEVER GRP 1120 | | -21,491 | -21,491 | -4,994.30 | .00 | -16,496.26 | 23.2% |
| TOTAL REVENUES | | -21,491 | -21,491 | -4,994.30 | .00 | -16,496.26 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|----------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|--|-------------------|----------|
| 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 | -5,911 | -5,911 | -1,424.29 | .00 | | -4,487.12 | 24.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,911 | -5,911 | -1,424.29 | .00 | | -4,487.12 | 24.1% |
| TOTAL UNDEFINED | | -5,911 | -5,911 | -1,424.29 | .00 | | -4,487.12 | 24.1% |
| TOTAL FOULKES HARTOON 1121 | | -5,911 | -5,911 | -1,424.29 | .00 | | -4,487.12 | 24.1% |
| TOTAL REVENUES | | -5,911 | -5,911 | -1,424.29 | .00 | | -4,487.12 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -7,716 | -7,716 | -3,462.45 | .00 | -4,254.04 | 44.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,716 | -7,716 | -3,462.45 | .00 | -4,254.04 | 44.9% |
| TOTAL UNDEFINED | | -7,716 | -7,716 | -3,462.45 | .00 | -4,254.04 | 44.9% |
| TOTAL SCHMERSAL 1122 | | -7,716 | -7,716 | -3,462.45 | .00 | -4,254.04 | 44.9% |
| TOTAL REVENUES | | -7,716 | -7,716 | -3,462.45 | .00 | -4,254.04 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| 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 | -11,170 | -11,170 | -6,588.84 | .00 | -4,580.85 59.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -11,170 | -11,170 | -6,588.84 | .00 | -4,580.85 | 59.0% |
| TOTAL UNDEFINED | | -11,170 | -11,170 | -6,588.84 | .00 | -4,580.85 | 59.0% |
| TOTAL KECK 1123 | | -11,170 | -11,170 | -6,588.84 | .00 | -4,580.85 | 59.0% |
| TOTAL REVENUES | | -11,170 | -11,170 | -6,588.84 | .00 | -4,580.85 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -30,616 | -30,616 | -5,352.10 | .00 | -25,264.28 | 17.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -30,616 | -30,616 | -5,352.10 | .00 | -25,264.28 | 17.5% |
| TOTAL UNDEFINED | | -30,616 | -30,616 | -5,352.10 | .00 | -25,264.28 | 17.5% |
| TOTAL AUGLAIZE TWP 1125 | | -30,616 | -30,616 | -5,352.10 | .00 | -25,264.28 | 17.5% |
| TOTAL REVENUES | | -30,616 | -30,616 | -5,352.10 | .00 | -25,264.28 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -3,285 | -3,285 | -2,045.62 | .00 | -1,238.89 | 62.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,285 | -3,285 | -2,045.62 | .00 | -1,238.89 | 62.3% |
| TOTAL UNDEFINED | | -3,285 | -3,285 | -2,045.62 | .00 | -1,238.89 | 62.3% |
| TOTAL JERID RAY ETAL 1128 | | -3,285 | -3,285 | -2,045.62 | .00 | -1,238.89 | 62.3% |
| TOTAL REVENUES | | -3,285 | -3,285 | -2,045.62 | .00 | -1,238.89 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -14,935 | -14,935 | -1,760.58 | .00 | -13,174.58 | 11.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -14,935 | -14,935 | -1,760.58 | .00 | -13,174.58 | 11.8% |
| TOTAL UNDEFINED | | -14,935 | -14,935 | -1,760.58 | .00 | -13,174.58 | 11.8% |
| TOTAL AMERICAN TWP TR 1130 | | -14,935 | -14,935 | -1,760.58 | .00 | -13,174.58 | 11.8% |
| TOTAL REVENUES | | -14,935 | -14,935 | -1,760.58 | .00 | -13,174.58 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -4,499 | -4,499 | -450.42 | .00 | -4,048.72 | 10.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,499 | -4,499 | -450.42 | .00 | -4,048.72 | 10.0% |
| TOTAL UNDEFINED | | -4,499 | -4,499 | -450.42 | .00 | -4,048.72 | 10.0% |
| TOTAL FRICKE GROUP 1131 | | -4,499 | -4,499 | -450.42 | .00 | -4,048.72 | 10.0% |
| TOTAL REVENUES | | -4,499 | -4,499 | -450.42 | .00 | -4,048.72 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -18,707 | -18,707 | -2,964.96 | .00 | -15,742.08 | 15.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -18,707 | -18,707 | -2,964.96 | .00 | -15,742.08 | 15.8% |
| TOTAL UNDEFINED | | -18,707 | -18,707 | -2,964.96 | .00 | -15,742.08 | 15.8% |
| TOTAL JACKSON TWP TR 1132 | | -18,707 | -18,707 | -2,964.96 | .00 | -15,742.08 | 15.8% |
| TOTAL REVENUES | | -18,707 | -18,707 | -2,964.96 | .00 | -15,742.08 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -5,462 | -5,462 | -2,677.58 | .00 | -2,784.46 | 49.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,462 | -5,462 | -2,677.58 | .00 | -2,784.46 | 49.0% |
| TOTAL UNDEFINED | | -5,462 | -5,462 | -2,677.58 | .00 | -2,784.46 | 49.0% |
| TOTAL CLARENCE KESLER 1134 | | -5,462 | -5,462 | -2,677.58 | .00 | -2,784.46 | 49.0% |
| TOTAL REVENUES | | -5,462 | -5,462 | -2,677.58 | .00 | -2,784.46 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -1,679 | -1,679 | -771.77 | .00 | -906.97 | 46.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,679 | -1,679 | -771.77 | .00 | -906.97 | 46.0% |
| TOTAL UNDEFINED | | -1,679 | -1,679 | -771.77 | .00 | -906.97 | 46.0% |
| TOTAL HAMAIDE 1036 | | -1,679 | -1,679 | -771.77 | .00 | -906.97 | 46.0% |
| TOTAL REVENUES | | -1,679 | -1,679 | -771.77 | .00 | -906.97 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -18,260 | -18,260 | -9,371.18 | .00 | -8,888.36 | 51.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -18,260 | -18,260 | -9,371.18 | .00 | -8,888.36 | 51.3% |
| TOTAL UNDEFINED | | -18,260 | -18,260 | -9,371.18 | .00 | -8,888.36 | 51.3% |
| TOTAL CRANBERRY CREEK 1137 | | -18,260 | -18,260 | -9,371.18 | .00 | -8,888.36 | 51.3% |
| TOTAL REVENUES | | -18,260 | -18,260 | -9,371.18 | .00 | -8,888.36 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2138 | SPENCERVILLE 1138 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21380207 | 570001 SPECIAL ASSESSMENT | -12,927 | -12,927 | -7,704.35 | .00 | -5,222.78 | 59.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -12,927 | -12,927 | -7,704.35 | .00 | -5,222.78 | 59.6% |
| TOTAL UNDEFINED | | -12,927 | -12,927 | -7,704.35 | .00 | -5,222.78 | 59.6% |
| TOTAL SPENCERVILLE 1138 | | -12,927 | -12,927 | -7,704.35 | .00 | -5,222.78 | 59.6% |
| TOTAL REVENUES | | -12,927 | -12,927 | -7,704.35 | .00 | -5,222.78 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -6,454 | -6,454 | -5,508.31 | .00 | -945.43 | 85.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -6,454 | -6,454 | -5,508.31 | .00 | -945.43 | 85.4% |
| TOTAL UNDEFINED | | -6,454 | -6,454 | -5,508.31 | .00 | -945.43 | 85.4% |
| TOTAL KENNETH MILLER 1139 | | -6,454 | -6,454 | -5,508.31 | .00 | -945.43 | 85.4% |
| TOTAL REVENUES | | -6,454 | -6,454 | -5,508.31 | .00 | -945.43 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -7,425 | -7,425 | -5,096.59 | .00 | -2,328.03 | 68.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,425 | -7,425 | -5,096.59 | .00 | -2,328.03 | 68.6% |
| TOTAL UNDEFINED | | -7,425 | -7,425 | -5,096.59 | .00 | -2,328.03 | 68.6% |
| TOTAL WOODBRIAR SUBDIVISION 1141 | | -7,425 | -7,425 | -5,096.59 | .00 | -2,328.03 | 68.6% |
| TOTAL REVENUES | | -7,425 | -7,425 | -5,096.59 | .00 | -2,328.03 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2142 | ELLIS MAY 1142 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21420207 | 570001 | SPECIAL ASSESSMENT | -2,231 | -2,231 | -277.42 | .00 | -1,953.81 12.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,231 | -2,231 | -277.42 | .00 | -1,953.81 | 12.4% |
| TOTAL UNDEFINED | | -2,231 | -2,231 | -277.42 | .00 | -1,953.81 | 12.4% |
| TOTAL ELLIS MAY 1142 | | -2,231 | -2,231 | -277.42 | .00 | -1,953.81 | 12.4% |
| TOTAL REVENUES | | -2,231 | -2,231 | -277.42 | .00 | -1,953.81 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2143 | KARL GIERMAN 1043 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21430207 | 570001 SPECIAL ASSESSMENT | -8,806 | -8,806 | -1,502.27 | .00 | -7,304.19 | 17.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,806 | -8,806 | -1,502.27 | .00 | -7,304.19 | 17.1% |
| TOTAL UNDEFINED | | -8,806 | -8,806 | -1,502.27 | .00 | -7,304.19 | 17.1% |
| TOTAL KARL GIERMAN 1043 | | -8,806 | -8,806 | -1,502.27 | .00 | -7,304.19 | 17.1% |
| TOTAL REVENUES | | -8,806 | -8,806 | -1,502.27 | .00 | -7,304.19 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2146 | JOSEPH ELWER 1146 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21460207 | 570001 SPECIAL ASSESSMENT | -4,428 | -4,428 | -3,582.12 | .00 | -845.82 | 80.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,428 | -4,428 | -3,582.12 | .00 | -845.82 | 80.9% |
| TOTAL UNDEFINED | | -4,428 | -4,428 | -3,582.12 | .00 | -845.82 | 80.9% |
| TOTAL JOSEPH ELWER 1146 | | -4,428 | -4,428 | -3,582.12 | .00 | -845.82 | 80.9% |
| TOTAL REVENUES | | -4,428 | -4,428 | -3,582.12 | .00 | -845.82 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 85
glytbdud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -3,126 | -3,126 | -312.58 | .00 | -2,813.73 | 10.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,126 | -3,126 | -312.58 | .00 | -2,813.73 | 10.0% |
| TOTAL UNDEFINED | | -3,126 | -3,126 | -312.58 | .00 | -2,813.73 | 10.0% |
| TOTAL HAWK GROUP 1048 | | -3,126 | -3,126 | -312.58 | .00 | -2,813.73 | 10.0% |
| TOTAL REVENUES | | -3,126 | -3,126 | -312.58 | .00 | -2,813.73 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -5,628 | -5,628 | -3,427.39 | .00 | -2,200.12 | 60.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,628 | -5,628 | -3,427.39 | .00 | -2,200.12 | 60.9% |
| TOTAL UNDEFINED | | -5,628 | -5,628 | -3,427.39 | .00 | -2,200.12 | 60.9% |
| TOTAL VINCENT LARATTA 1149 | | -5,628 | -5,628 | -3,427.39 | .00 | -2,200.12 | 60.9% |
| TOTAL REVENUES | | -5,628 | -5,628 | -3,427.39 | .00 | -2,200.12 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| 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 | -75,610 | -75,610 | -71,850.50 | .00 | -3,759.05 95.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -75,610 | -75,610 | -71,850.50 | .00 | -3,759.05 | 95.0% |
| TOTAL UNDEFINED | | -75,610 | -75,610 | -71,850.50 | .00 | -3,759.05 | 95.0% |
| TOTAL PIKE RUN 1150 | | -75,610 | -75,610 | -71,850.50 | .00 | -3,759.05 | 95.0% |
| TOTAL REVENUES | | -75,610 | -75,610 | -71,850.50 | .00 | -3,759.05 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -42,850 | -42,850 | -43,052.76 | .00 | 203.14 | 100.5% |
| TOTAL SPECIAL ASSESSMENTS | | -42,850 | -42,850 | -43,052.76 | .00 | 203.14 | 100.5% |
| 91 TRANSFERS IN | | | | | | | |
| 21510491 | 590901 | | | | | | |
| | TRANSFER IN | 0 | -5,524 | -175.88 | .00 | -5,347.99 | 3.2%* |
| TOTAL TRANSFERS IN | | 0 | -5,524 | -175.88 | .00 | -5,347.99 | 3.2% |
| TOTAL UNDEFINED | | -42,850 | -48,373 | -43,228.64 | .00 | -5,144.85 | 89.4% |
| TOTAL DUG RUN 1151 | | -42,850 | -48,373 | -43,228.64 | .00 | -5,144.85 | 89.4% |
| TOTAL REVENUES | | -42,850 | -48,373 | -43,228.64 | .00 | -5,144.85 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2154 | TED E RUPERT 1054 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21540207 | 570001 SPECIAL ASSESSMENT | -2,119 | -2,119 | -258.69 | .00 | -1,860.07 | 12.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,119 | -2,119 | -258.69 | .00 | -1,860.07 | 12.2% |
| TOTAL UNDEFINED | | -2,119 | -2,119 | -258.69 | .00 | -1,860.07 | 12.2% |
| TOTAL TED E RUPERT 1054 | | -2,119 | -2,119 | -258.69 | .00 | -1,860.07 | 12.2% |
| TOTAL REVENUES | | -2,119 | -2,119 | -258.69 | .00 | -1,860.07 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 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 | -2,901 | -2,901 | -544.40 | .00 | -2,356.32 18.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,901 | -2,901 | -544.40 | .00 | -2,356.32 | 18.8% |
| 91 TRANSFERS IN | | | | | | | |
| 21550491 | 590901 | TRANSFER IN | 0 | 0 | -5,347.99 | .00 | 5,347.99 100.0% |
| TOTAL TRANSFERS IN | | 0 | 0 | -5,347.99 | .00 | 5,347.99 | 100.0% |
| TOTAL UNDEFINED | | -2,901 | -2,901 | -5,892.39 | .00 | 2,991.67 | 203.1% |
| TOTAL MARION H MILLER 1155 | | -2,901 | -2,901 | -5,892.39 | .00 | 2,991.67 | 203.1% |
| TOTAL REVENUES | | -2,901 | -2,901 | -5,892.39 | .00 | 2,991.67 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -19,900 | -19,900 | -3,008.59 | .00 | -16,891.55 | 15.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -19,900 | -19,900 | -3,008.59 | .00 | -16,891.55 | 15.1% |
| 91 TRANSFERS IN | | | | | | | |
| 21560491 | 590901 TRANSFER IN | 0 | -89 | -88.58 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -89 | -88.58 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -19,900 | -19,989 | -3,097.17 | .00 | -16,891.55 | 15.5% |
| TOTAL KENNETH BEAR 1156 | | -19,900 | -19,989 | -3,097.17 | .00 | -16,891.55 | 15.5% |
| TOTAL REVENUES | | -19,900 | -19,989 | -3,097.17 | .00 | -16,891.55 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2158 | FRYSINGER 1058 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21580207 | 570001 | SPECIAL ASSESSMENT | -1,092 | -1,092 | -109.21 | .00 | -982.61 10.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,092 | -1,092 | -109.21 | .00 | -982.61 | 10.0% |
| TOTAL UNDEFINED | | -1,092 | -1,092 | -109.21 | .00 | -982.61 | 10.0% |
| TOTAL FRYSSINGER 1058 | | -1,092 | -1,092 | -109.21 | .00 | -982.61 | 10.0% |
| TOTAL REVENUES | | -1,092 | -1,092 | -109.21 | .00 | -982.61 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2159 | HEIDLEBAUGH-PARK GROUP 1159 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21590207 | 570001 SPECIAL ASSESSMENT | -1,103 | -1,103 | -375.37 | .00 | -727.60 | 34.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,103 | -1,103 | -375.37 | .00 | -727.60 | 34.0% |
| TOTAL UNDEFINED | | -1,103 | -1,103 | -375.37 | .00 | -727.60 | 34.0% |
| TOTAL HEIDLEBAUGH-PARK GROUP 1159 | | -1,103 | -1,103 | -375.37 | .00 | -727.60 | 34.0% |
| TOTAL REVENUES | | -1,103 | -1,103 | -375.37 | .00 | -727.60 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -101,415 | -101,415 | -90,363.14 | .00 | -11,051.64 | 89.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -101,415 | -101,415 | -90,363.14 | .00 | -11,051.64 | 89.1% |
| 91 TRANSFERS IN | | | | | | | |
| 21600491 | 590901 TRANSFER IN | 0 | -60 | -59.79 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -60 | -59.79 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -101,415 | -101,475 | -90,422.93 | .00 | -11,051.64 | 89.1% |
| TOTAL JENNINGS CREEK 1160 | | -101,415 | -101,475 | -90,422.93 | .00 | -11,051.64 | 89.1% |
| TOTAL REVENUES | | -101,415 | -101,475 | -90,422.93 | .00 | -11,051.64 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| | <u>21610207 570001 SPECIAL ASSESSMENT</u> | 0 | 0 | -753.31 | .00 | 753.31 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -753.31 | .00 | 753.31 | 100.0% |
| 11 OTHER REVENUE | | | | | | | |
| | <u>21610211 511699 OTHER RECEIPTS</u> | -2,182 | -2,182 | .00 | .00 | -2,181.78 | .0%* |
| | TOTAL OTHER REVENUE | -2,182 | -2,182 | .00 | .00 | -2,181.78 | .0% |
| | TOTAL UNDEFINED | -2,182 | -2,182 | -753.31 | .00 | -1,428.47 | 34.5% |
| | TOTAL LINDA BRENNEMAN 1161 | -2,182 | -2,182 | -753.31 | .00 | -1,428.47 | 34.5% |
| | TOTAL REVENUES | -2,182 | -2,182 | -753.31 | .00 | -1,428.47 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2162 | GILDEN 1062 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21620207 | 570001 SPECIAL ASSESSMENT | -1,932 | -1,932 | -1,266.14 | .00 | -665.41 | 65.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,932 | -1,932 | -1,266.14 | .00 | -665.41 | 65.6% |
| TOTAL UNDEFINED | | -1,932 | -1,932 | -1,266.14 | .00 | -665.41 | 65.6% |
| TOTAL GILDEN 1062 | | -1,932 | -1,932 | -1,266.14 | .00 | -665.41 | 65.6% |
| TOTAL REVENUES | | -1,932 | -1,932 | -1,266.14 | .00 | -665.41 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--|-----------|---------|------------|-----------------------------------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 2163 RICHARD & JANICE MILLER 1163 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21630207 570001 SPECIAL ASSESSMENT | -1,152 | -1,152 | -509.61 | .00 | -642.47 | 44.2%* | |
| TOTAL SPECIAL ASSESSMENTS | -1,152 | -1,152 | -509.61 | .00 | -642.47 | 44.2% | |
| TOTAL UNDEFINED | -1,152 | -1,152 | -509.61 | .00 | -642.47 | 44.2% | |
| TOTAL RICHARD & JANICE MILLER 116 | -1,152 | -1,152 | -509.61 | .00 | -642.47 | 44.2% | |
| TOTAL REVENUES | -1,152 | -1,152 | -509.61 | .00 | -642.47 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---------------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|--|-------------------|----------|
| 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 | -5,011 | -5,011 | -2,868.90 | .00 | | -2,142.32 | 57.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,011 | -5,011 | -2,868.90 | .00 | | -2,142.32 | 57.2% |
| TOTAL UNDEFINED | | -5,011 | -5,011 | -2,868.90 | .00 | | -2,142.32 | 57.2% |
| TOTAL WILLIAMS JT CO DITCH 1164 | | -5,011 | -5,011 | -2,868.90 | .00 | | -2,142.32 | 57.2% |
| TOTAL REVENUES | | -5,011 | -5,011 | -2,868.90 | .00 | | -2,142.32 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -926 | -926 | -561.85 | .00 | -364.55 | 60.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -926 | -926 | -561.85 | .00 | -364.55 | 60.6% |
| TOTAL UNDEFINED | | -926 | -926 | -561.85 | .00 | -364.55 | 60.6% |
| TOTAL MCCARTY DITCH 1165 | | -926 | -926 | -561.85 | .00 | -364.55 | 60.6% |
| TOTAL REVENUES | | -926 | -926 | -561.85 | .00 | -364.55 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -3,352 | -3,352 | -365.66 | .00 | -2,986.13 | 10.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,352 | -3,352 | -365.66 | .00 | -2,986.13 | 10.9% |
| 91 TRANSFERS IN | | | | | | | |
| 21660491 | 590901 TRANSFER IN | 0 | -1,340 | -1,340.28 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -1,340 | -1,340.28 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -3,352 | -4,692 | -1,705.94 | .00 | -2,986.13 | 36.4% |
| TOTAL C DALE ROSS 1166 | | -3,352 | -4,692 | -1,705.94 | .00 | -2,986.13 | 36.4% |
| TOTAL REVENUES | | -3,352 | -4,692 | -1,705.94 | .00 | -2,986.13 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2167 | VILLAGE OF FT SHAWNEE 1167 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 21670207 | 570001 SPECIAL ASSESSMENT | -2,057 | -2,057 | -169.27 | .00 | -1,888.02 | 8.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,057 | -2,057 | -169.27 | .00 | -1,888.02 | 8.2% |
| <hr/> | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 21670491 | 590901 TRANSFER IN | 0 | -311 | -310.91 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -311 | -310.91 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -2,057 | -2,368 | -480.18 | .00 | -1,888.02 | 20.3% |
| TOTAL VILLAGE OF FT SHAWNEE 1167 | | -2,057 | -2,368 | -480.18 | .00 | -1,888.02 | 20.3% |
| TOTAL REVENUES | | -2,057 | -2,368 | -480.18 | .00 | -1,888.02 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-------------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -3,246 | -3,246 | -332.05 | .00 | -2,914.06 | 10.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,246 | -3,246 | -332.05 | .00 | -2,914.06 | 10.2% |
| TOTAL UNDEFINED | | -3,246 | -3,246 | -332.05 | .00 | -2,914.06 | 10.2% |
| TOTAL GERALD HOLTZBERGER 1168 | | -3,246 | -3,246 | -332.05 | .00 | -2,914.06 | 10.2% |
| TOTAL REVENUES | | -3,246 | -3,246 | -332.05 | .00 | -2,914.06 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|----------|------------|------------|-----------|--------|
| 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 | -37,313 | -37,313 | -28,952.70 | .00 | -8,360.73 | 77.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -37,313 | -37,313 | -28,952.70 | .00 | -8,360.73 | 77.6% |
| 91 TRANSFERS IN | | | | | | | |
| 21690491 | 590901 TRANSFER IN | 0 | -70,599 | -70,598.58 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -70,599 | -70,598.58 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -37,313 | -107,912 | -99,551.28 | .00 | -8,360.73 | 92.3% |
| TOTAL BATH TWP TR 1169 | | -37,313 | -107,912 | -99,551.28 | .00 | -8,360.73 | 92.3% |
| TOTAL REVENUES | | -37,313 | -107,912 | -99,551.28 | .00 | -8,360.73 | |



| FOR 2019 11 | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -30,223 | -30,223 | -7,166.07 | .00 | -23,057.34 | 23.7%* |
| TOTAL SPECIAL ASSESSMENTS | | | -30,223 | -30,223 | -7,166.07 | .00 | -23,057.34 | 23.7% |
| 91 TRANSFERS IN | | | | | | | | |
| 21700491 | 590901 | TRANSFER IN | 0 | -915 | -914.51 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | | 0 | -915 | -914.51 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | | -30,223 | -31,138 | -8,080.58 | .00 | -23,057.34 | 26.0% |
| TOTAL KENNETH SANDY 1170 | | | -30,223 | -31,138 | -8,080.58 | .00 | -23,057.34 | 26.0% |
| TOTAL REVENUES | | | -30,223 | -31,138 | -8,080.58 | .00 | -23,057.34 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -11,380 | -11,380 | -11,364.36 | .00 | -15.72 | 99.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -11,380 | -11,380 | -11,364.36 | .00 | -15.72 | 99.9% |
| TOTAL UNDEFINED | | -11,380 | -11,380 | -11,364.36 | .00 | -15.72 | 99.9% |
| TOTAL MARION & AMANDA TWP 1072 | | -11,380 | -11,380 | -11,364.36 | .00 | -15.72 | 99.9% |
| TOTAL REVENUES | | -11,380 | -11,380 | -11,364.36 | .00 | -15.72 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| 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 | -61,423 | -61,423 | -57,175.68 | .00 | -4,247.52 93.1%* |
| TOTAL SPECIAL ASSESSMENTS | | | -61,423 | -61,423 | -57,175.68 | .00 | -4,247.52 93.1% |
| TOTAL UNDEFINED | | | -61,423 | -61,423 | -57,175.68 | .00 | -4,247.52 93.1% |
| TOTAL FREED 1073 | | | -61,423 | -61,423 | -57,175.68 | .00 | -4,247.52 93.1% |
| TOTAL REVENUES | | | -61,423 | -61,423 | -57,175.68 | .00 | -4,247.52 |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|-----------------------------------|---|-----------|---------|-----------------------------------|------------|-----------|--------|
| 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 | -1,332 | -1,332 | -735.31 | .00 | -596.24 | 55.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,332 | -1,332 | -735.31 | .00 | -596.24 | 55.2% |
| TOTAL UNDEFINED | | -1,332 | -1,332 | -735.31 | .00 | -596.24 | 55.2% |
| TOTAL FISCHER RUN GROUP DITCH 117 | | -1,332 | -1,332 | -735.31 | .00 | -596.24 | 55.2% |
| TOTAL REVENUES | | -1,332 | -1,332 | -735.31 | .00 | -596.24 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -4,433 | -4,433 | -550.07 | .00 | -3,883.38 | 12.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,433 | -4,433 | -550.07 | .00 | -3,883.38 | 12.4% |
| TOTAL UNDEFINED | | -4,433 | -4,433 | -550.07 | .00 | -3,883.38 | 12.4% |
| TOTAL LAUREL WOOD COVE 1178 | | -4,433 | -4,433 | -550.07 | .00 | -3,883.38 | 12.4% |
| TOTAL REVENUES | | -4,433 | -4,433 | -550.07 | .00 | -3,883.38 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -10,654 | -10,654 | -9,882.93 | .00 | -771.13 | 92.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -10,654 | -10,654 | -9,882.93 | .00 | -771.13 | 92.8% |
| TOTAL UNDEFINED | | -10,654 | -10,654 | -9,882.93 | .00 | -771.13 | 92.8% |
| TOTAL PLIKERD-OPEN 1079 | | -10,654 | -10,654 | -9,882.93 | .00 | -771.13 | 92.8% |
| TOTAL REVENUES | | -10,654 | -10,654 | -9,882.93 | .00 | -771.13 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|------------------------|--|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -775 | -775 | -114.87 | .00 | -660.12 | 14.8%* |
| | TOTAL SPECIAL ASSESSMENTS | -775 | -775 | -114.87 | .00 | -660.12 | 14.8% |
| 91 TRANSFERS IN | | | | | | | |
| | 21800491 590901 TRANSFER IN | 0 | -1,010 | -1,010.05 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -1,010 | -1,010.05 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | -775 | -1,785 | -1,124.92 | .00 | -660.12 | 63.0% |
| | TOTAL KUNKLEMAN 1180 | -775 | -1,785 | -1,124.92 | .00 | -660.12 | 63.0% |
| | TOTAL REVENUES | -775 | -1,785 | -1,124.92 | .00 | -660.12 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -6,019 | -6,019 | -1,041.23 | .00 | -4,977.84 | 17.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -6,019 | -6,019 | -1,041.23 | .00 | -4,977.84 | 17.3% |
| TOTAL UNDEFINED | | -6,019 | -6,019 | -1,041.23 | .00 | -4,977.84 | 17.3% |
| TOTAL LEHMAN RD GROUP 1182 | | -6,019 | -6,019 | -1,041.23 | .00 | -4,977.84 | 17.3% |
| TOTAL REVENUES | | -6,019 | -6,019 | -1,041.23 | .00 | -4,977.84 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------|------------------------------------|-----------------------------------|-----------------|--------------------|--------------------|--|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 2183 | PIKE MENNONITE CHURCH 1183 | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 91 TRANSFERS IN | | | | | | | | |
| 21830491 | 590901 TRANSFER IN | 0 | -19 | -19.25 | .00 | | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -19 | -19.25 | .00 | | .00 | 100.0% |
| | TOTAL UNDEFINED | 0 | -19 | -19.25 | .00 | | .00 | 100.0% |
| | TOTAL PIKE MENNONITE CHURCH 1183 | 0 | -19 | -19.25 | .00 | | .00 | 100.0% |
| | TOTAL REVENUES | 0 | -19 | -19.25 | .00 | | .00 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--|-----------|---------|------------|-----------------------------------|-----------|--------|--|
| 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 | -9,645 | -9,645 | -1,041.71 | .00 | -8,603.59 | 10.8%* | |
| TOTAL SPECIAL ASSESSMENTS | -9,645 | -9,645 | -1,041.71 | .00 | -8,603.59 | 10.8% | |
| TOTAL UNDEFINED | -9,645 | -9,645 | -1,041.71 | .00 | -8,603.59 | 10.8% | |
| TOTAL LAUREL OAKS SUBDIV #19 1184 | -9,645 | -9,645 | -1,041.71 | .00 | -8,603.59 | 10.8% | |
| TOTAL REVENUES | -9,645 | -9,645 | -1,041.71 | .00 | -8,603.59 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2188 | BELLINGER 1188 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21880207 | 570001 SPECIAL ASSESSMENT | -4,368 | -4,368 | -4,094.43 | .00 | -273.48 | 93.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,368 | -4,368 | -4,094.43 | .00 | -273.48 | 93.7% |
| TOTAL UNDEFINED | | -4,368 | -4,368 | -4,094.43 | .00 | -273.48 | 93.7% |
| TOTAL BELLINGER 1188 | | -4,368 | -4,368 | -4,094.43 | .00 | -273.48 | 93.7% |
| TOTAL REVENUES | | -4,368 | -4,368 | -4,094.43 | .00 | -273.48 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-------------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -4,797 | -4,797 | -1,032.39 | .00 | -3,764.52 | 21.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,797 | -4,797 | -1,032.39 | .00 | -3,764.52 | 21.5% |
| 91 TRANSFERS IN | | | | | | | |
| 21930491 | 590901 TRANSFER IN | 0 | -498 | -497.80 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -498 | -497.80 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -4,797 | -5,295 | -1,530.19 | .00 | -3,764.52 | 28.9% |
| TOTAL S MICHAEL HAMERNIK 1193 | | -4,797 | -5,295 | -1,530.19 | .00 | -3,764.52 | 28.9% |
| TOTAL REVENUES | | -4,797 | -5,295 | -1,530.19 | .00 | -3,764.52 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------------|---------------------------|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -2,165 | -2,165 | -1,543.42 | .00 | -621.93 | 71.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,165 | -2,165 | -1,543.42 | .00 | -621.93 | 71.3% |
| <hr/> | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| <hr/> | | | | | | | |
| 21950491 | 590901 | | | | | | |
| | TRANSFER IN | 0 | -827 | -827.25 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -827 | -827.25 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -2,165 | -2,993 | -2,370.67 | .00 | -621.93 | 79.2% |
| TOTAL ROBERT A MILLER ETAL 1195 | | -2,165 | -2,993 | -2,370.67 | .00 | -621.93 | 79.2% |
| TOTAL REVENUES | | -2,165 | -2,993 | -2,370.67 | .00 | -621.93 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -5,922 | -5,922 | -648.78 | .00 | -5,272.87 | 11.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,922 | -5,922 | -648.78 | .00 | -5,272.87 | 11.0% |
| 91 TRANSFERS IN | | | | | | | |
| 21970491 | 590901 TRANSFER IN | 0 | -1,524 | -1,524.37 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -1,524 | -1,524.37 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -5,922 | -7,446 | -2,173.15 | .00 | -5,272.87 | 29.2% |
| TOTAL SIEFKER DITCH 1197 | | -5,922 | -7,446 | -2,173.15 | .00 | -5,272.87 | 29.2% |
| TOTAL REVENUES | | -5,922 | -7,446 | -2,173.15 | .00 | -5,272.87 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2199 | DEER RUN ESTATES 1199 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21990207 | 570001 SPECIAL ASSESSMENT | -8,420 | -8,420 | -869.65 | .00 | -7,549.86 | 10.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,420 | -8,420 | -869.65 | .00 | -7,549.86 | 10.3% |
| TOTAL UNDEFINED | | -8,420 | -8,420 | -869.65 | .00 | -7,549.86 | 10.3% |
| TOTAL DEER RUN ESTATES 1199 | | -8,420 | -8,420 | -869.65 | .00 | -7,549.86 | 10.3% |
| TOTAL REVENUES | | -8,420 | -8,420 | -869.65 | .00 | -7,549.86 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2200 | EDGEWOOD DITCH 1200 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22000207 | 570001 SPECIAL ASSESSMENT | -6,152 | -6,152 | -819.52 | .00 | -5,332.06 | 13.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -6,152 | -6,152 | -819.52 | .00 | -5,332.06 | 13.3% |
| TOTAL UNDEFINED | | -6,152 | -6,152 | -819.52 | .00 | -5,332.06 | 13.3% |
| TOTAL EDGEWOOD DITCH 1200 | | -6,152 | -6,152 | -819.52 | .00 | -5,332.06 | 13.3% |
| TOTAL REVENUES | | -6,152 | -6,152 | -819.52 | .00 | -5,332.06 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -11,291 | -11,291 | -6,194.99 | .00 | -5,096.37 | 54.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -11,291 | -11,291 | -6,194.99 | .00 | -5,096.37 | 54.9% |
| 91 TRANSFERS IN | | | | | | | |
| 22020491 | 590901 TRANSFER IN | 0 | -201 | -201.11 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -201 | -201.11 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -11,291 | -11,492 | -6,396.10 | .00 | -5,096.37 | 55.7% |
| TOTAL VILLAGE OF SPENCERVILLE 120 | | -11,291 | -11,492 | -6,396.10 | .00 | -5,096.37 | 55.7% |
| TOTAL REVENUES | | -11,291 | -11,492 | -6,396.10 | .00 | -5,096.37 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2203 | TOM AHL 1203 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22030207 | 570001 SPECIAL ASSESSMENT | -1,744 | -1,744 | -829.37 | .00 | -915.12 | 47.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,744 | -1,744 | -829.37 | .00 | -915.12 | 47.5% |
| 91 TRANSFERS IN | | | | | | | |
| 22030491 | 590901 TRANSFER IN | 0 | -39 | -39.03 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -39 | -39.03 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -1,744 | -1,784 | -868.40 | .00 | -915.12 | 48.7% |
| TOTAL TOM AHL 1203 | | -1,744 | -1,784 | -868.40 | .00 | -915.12 | 48.7% |
| TOTAL REVENUES | | -1,744 | -1,784 | -868.40 | .00 | -915.12 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|------------------------|--|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -1,526 | -1,526 | -123.57 | .00 | -1,402.48 | 8.1%* |
| | TOTAL SPECIAL ASSESSMENTS | -1,526 | -1,526 | -123.57 | .00 | -1,402.48 | 8.1% |
| 91 TRANSFERS IN | | | | | | | |
| | 22040491 590901 TRANSFER IN | 0 | -4,449 | -4,449.26 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -4,449 | -4,449.26 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | -1,526 | -5,975 | -4,572.83 | .00 | -1,402.48 | 76.5% |
| | TOTAL RANDY L REYNOLDS 1204 | -1,526 | -5,975 | -4,572.83 | .00 | -1,402.48 | 76.5% |
| | TOTAL REVENUES | -1,526 | -5,975 | -4,572.83 | .00 | -1,402.48 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -5,850 | -5,850 | -601.11 | .00 | -5,248.86 | 10.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,850 | -5,850 | -601.11 | .00 | -5,248.86 | 10.3% |
| TOTAL UNDEFINED | | -5,850 | -5,850 | -601.11 | .00 | -5,248.86 | 10.3% |
| TOTAL MARK A MAYER 1205 | | -5,850 | -5,850 | -601.11 | .00 | -5,248.86 | 10.3% |
| TOTAL REVENUES | | -5,850 | -5,850 | -601.11 | .00 | -5,248.86 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2206 | TROYER 1206 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 22060491 | 590901 | | | | | | |
| | TRANSFER IN | 0 | -185 | -184.66 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -185 | -184.66 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | 0 | -185 | -184.66 | .00 | .00 | 100.0% |
| | TOTAL TROYER 1206 | 0 | -185 | -184.66 | .00 | .00 | 100.0% |
| | TOTAL REVENUES | 0 | -185 | -184.66 | .00 | .00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|------------------------------|------------------------|-----------------------------------|---------|------------|------------|--|-----------|--------|
| 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 | -5,717 | -5,717 | -784.80 | .00 | | -4,932.55 | 13.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,717 | -5,717 | -784.80 | .00 | | -4,932.55 | 13.7% |
| 91 TRANSFERS IN | | | | | | | | |
| 22080491 | 590901 | | | | | | | |
| | TRANSFER IN | 0 | -7,492 | -7,491.85 | .00 | | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -7,492 | -7,491.85 | .00 | | .00 | 100.0% |
| TOTAL UNDEFINED | | -5,717 | -13,209 | -8,276.65 | .00 | | -4,932.55 | 62.7% |
| TOTAL BATH TWP TRUSTEES 1208 | | -5,717 | -13,209 | -8,276.65 | .00 | | -4,932.55 | 62.7% |
| TOTAL REVENUES | | -5,717 | -13,209 | -8,276.65 | .00 | | -4,932.55 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|------------|--------|
| 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 | -15,381 | -15,381 | -1,776.79 | .00 | -13,604.19 | 11.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -15,381 | -15,381 | -1,776.79 | .00 | -13,604.19 | 11.6% |
| TOTAL UNDEFINED | | -15,381 | -15,381 | -1,776.79 | .00 | -13,604.19 | 11.6% |
| TOTAL COUNTRY AIRE 1209 | | -15,381 | -15,381 | -1,776.79 | .00 | -13,604.19 | 11.6% |
| TOTAL REVENUES | | -15,381 | -15,381 | -1,776.79 | .00 | -13,604.19 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|-----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2212 | DAVID MCNETT 1212 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22120207 | 570001 | SPECIAL ASSESSMENT | -1,221 | -1,221 | -120.85 | .00 | -1,100.09 9.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,221 | -1,221 | -120.85 | .00 | -1,100.09 | 9.9% |
| 91 TRANSFERS IN | | | | | | | |
| 22120491 | 590901 | TRANSFER IN | 0 | -387 | -387.12 | .00 | .00 100.0% |
| TOTAL TRANSFERS IN | | 0 | -387 | -387.12 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -1,221 | -1,608 | -507.97 | .00 | -1,100.09 | 31.6% |
| TOTAL DAVID MCNETT 1212 | | -1,221 | -1,608 | -507.97 | .00 | -1,100.09 | 31.6% |
| TOTAL REVENUES | | -1,221 | -1,608 | -507.97 | .00 | -1,100.09 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|---|-----------|---------|------------|-----------------------------------|-----------|-------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 2216 UNIVERSITY HEIGHTS 1216 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <u>22160207 570001 SPECIAL ASSESSMENT</u> | -2,566 | -2,566 | -202.22 | .00 | -2,363.68 | 7.9%* | |
| TOTAL SPECIAL ASSESSMENTS | -2,566 | -2,566 | -202.22 | .00 | -2,363.68 | 7.9% | |
| TOTAL UNDEFINED | -2,566 | -2,566 | -202.22 | .00 | -2,363.68 | 7.9% | |
| TOTAL UNIVERSITY HEIGHTS 1216 | -2,566 | -2,566 | -202.22 | .00 | -2,363.68 | 7.9% | |
| TOTAL REVENUES | -2,566 | -2,566 | -202.22 | .00 | -2,363.68 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------|---|-----------------------------------|---------|------------|------------|------------|--------|
| 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 | -17,548 | -17,548 | -2,383.85 | .00 | -15,163.99 | 13.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -17,548 | -17,548 | -2,383.85 | .00 | -15,163.99 | 13.6% |
| TOTAL UNDEFINED | | -17,548 | -17,548 | -2,383.85 | .00 | -15,163.99 | 13.6% |
| TOTAL ALLEN CO AIRPORT 1217 | | -17,548 | -17,548 | -2,383.85 | .00 | -15,163.99 | 13.6% |
| TOTAL REVENUES | | -17,548 | -17,548 | -2,383.85 | .00 | -15,163.99 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--------------------------------|---|-----------|---------|-----------------------------------|------------|-----------|--------|
| 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 | -10,646 | -10,646 | -1,479.28 | .00 | -9,167.08 | 13.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -10,646 | -10,646 | -1,479.28 | .00 | -9,167.08 | 13.9% |
| 91 TRANSFERS IN | | | | | | | |
| 22180491 | 590901 TRANSFER IN | 0 | -333 | -333.10 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -333 | -333.10 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -10,646 | -10,979 | -1,812.38 | .00 | -9,167.08 | 16.5% |
| TOTAL BATH TWP TR/BELMONT 1218 | | -10,646 | -10,979 | -1,812.38 | .00 | -9,167.08 | 16.5% |
| TOTAL REVENUES | | -10,646 | -10,979 | -1,812.38 | .00 | -9,167.08 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2221 | CRANBERRY CREEK PHASE II 1221 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22210207 | 570001 SPECIAL ASSESSMENT | -36,725 | -36,725 | -11,216.60 | .00 | -25,508.70 | 30.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -36,725 | -36,725 | -11,216.60 | .00 | -25,508.70 | 30.5% |
| TOTAL UNDEFINED | | -36,725 | -36,725 | -11,216.60 | .00 | -25,508.70 | 30.5% |
| TOTAL CRANBERRY CREEK PHASE II 12 | | -36,725 | -36,725 | -11,216.60 | .00 | -25,508.70 | 30.5% |
| TOTAL REVENUES | | -36,725 | -36,725 | -11,216.60 | .00 | -25,508.70 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|---|-----------------------------------|---------|------------|------------|--|-----------|--------|
| 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 | -19,810 | -19,810 | -10,613.73 | .00 | | -9,196.01 | 53.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -19,810 | -19,810 | -10,613.73 | .00 | | -9,196.01 | 53.6% |
| TOTAL UNDEFINED | | -19,810 | -19,810 | -10,613.73 | .00 | | -9,196.01 | 53.6% |
| TOTAL CRANBERRY CREEK PHASE III 1 | | -19,810 | -19,810 | -10,613.73 | .00 | | -9,196.01 | 53.6% |
| TOTAL REVENUES | | -19,810 | -19,810 | -10,613.73 | .00 | | -9,196.01 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2223 | VILLAGE OF LAFAYETTE 1223 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| <hr/> | | | | | | | |
| | 22230491 590901 TRANSFER IN | 0 | -366 | -366.45 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -366 | -366.45 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | 0 | -366 | -366.45 | .00 | .00 | 100.0% |
| | TOTAL VILLAGE OF LAFAYETTE 1223 | 0 | -366 | -366.45 | .00 | .00 | 100.0% |
| | TOTAL REVENUES | 0 | -366 | -366.45 | .00 | .00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -70,950 | -70,950 | -69,593.34 | .00 | -1,356.91 | 98.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -70,950 | -70,950 | -69,593.34 | .00 | -1,356.91 | 98.1% |
| TOTAL UNDEFINED | | -70,950 | -70,950 | -69,593.34 | .00 | -1,356.91 | 98.1% |
| TOTAL FLAT FORK DITCH/DELPHOS 122 | | -70,950 | -70,950 | -69,593.34 | .00 | -1,356.91 | 98.1% |
| TOTAL REVENUES | | -70,950 | -70,950 | -69,593.34 | .00 | -1,356.91 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -23,149 | -23,149 | -2,957.56 | .00 | -20,191.53 | 12.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -23,149 | -23,149 | -2,957.56 | .00 | -20,191.53 | 12.8% |
| TOTAL UNDEFINED | | -23,149 | -23,149 | -2,957.56 | .00 | -20,191.53 | 12.8% |
| TOTAL WAL-MART STORES INC 1225 | | -23,149 | -23,149 | -2,957.56 | .00 | -20,191.53 | 12.8% |
| TOTAL REVENUES | | -23,149 | -23,149 | -2,957.56 | .00 | -20,191.53 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|-----------------|
| 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 | -4,139 | -4,139 | -272.86 | .00 | -3,865.80 6.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,139 | -4,139 | -272.86 | .00 | -3,865.80 | 6.6% |
| TOTAL UNDEFINED | | -4,139 | -4,139 | -272.86 | .00 | -3,865.80 | 6.6% |
| TOTAL 7 OAKS 1226 | | -4,139 | -4,139 | -272.86 | .00 | -3,865.80 | 6.6% |
| TOTAL REVENUES | | -4,139 | -4,139 | -272.86 | .00 | -3,865.80 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 2227 | WILLIAMS JT COUNTY DITCH 1227 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22270207 | 570001 SPECIAL ASSESSMENT | -1,668 | -1,668 | -1,652.69 | .00 | -14.81 | 99.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,668 | -1,668 | -1,652.69 | .00 | -14.81 | 99.1% |
| TOTAL UNDEFINED | | -1,668 | -1,668 | -1,652.69 | .00 | -14.81 | 99.1% |
| TOTAL WILLIAMS JT COUNTY DITCH 12 | | -1,668 | -1,668 | -1,652.69 | .00 | -14.81 | 99.1% |
| TOTAL REVENUES | | -1,668 | -1,668 | -1,652.69 | .00 | -14.81 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -6,930 | -6,930 | -2,181.25 | .00 | -4,749.09 | 31.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -6,930 | -6,930 | -2,181.25 | .00 | -4,749.09 | 31.5% |
| TOTAL UNDEFINED | | -6,930 | -6,930 | -2,181.25 | .00 | -4,749.09 | 31.5% |
| TOTAL EARL GASKILL 1229 | | -6,930 | -6,930 | -2,181.25 | .00 | -4,749.09 | 31.5% |
| TOTAL REVENUES | | -6,930 | -6,930 | -2,181.25 | .00 | -4,749.09 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2230 | JEFF BROWN 1230 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 22300491 | 590901 | | | | | | |
| | TRANSFER IN | 0 | -69 | -69.14 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -69 | -69.14 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | 0 | -69 | -69.14 | .00 | .00 | 100.0% |
| TOTAL JEFF BROWN 1230 | | 0 | -69 | -69.14 | .00 | .00 | 100.0% |
| TOTAL REVENUES | | 0 | -69 | -69.14 | .00 | .00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2231 | JAMES L DUTTON 1231 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 22310207 | 570001 | SPECIAL ASSESSMENT | -7,945 | -7,945 | -1,237.06 | .00 | -6,707.59 | 15.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,945 | -7,945 | -1,237.06 | .00 | | -6,707.59 | 15.6% |
| 91 TRANSFERS IN | | | | | | | | |
| 22310491 | 590901 | TRANSFER IN | 0 | -101 | -100.75 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -101 | -100.75 | .00 | | .00 | 100.0% |
| TOTAL UNDEFINED | | -7,945 | -8,045 | -1,337.81 | .00 | | -6,707.59 | 16.6% |
| TOTAL JAMES L DUTTON 1231 | | -7,945 | -8,045 | -1,337.81 | .00 | | -6,707.59 | 16.6% |
| TOTAL REVENUES | | -7,945 | -8,045 | -1,337.81 | .00 | | -6,707.59 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -2,929 | -2,929 | -956.42 | .00 | -1,972.11 | 32.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,929 | -2,929 | -956.42 | .00 | -1,972.11 | 32.7% |
| TOTAL UNDEFINED | | -2,929 | -2,929 | -956.42 | .00 | -1,972.11 | 32.7% |
| TOTAL MOENING DITCH 1233 | | -2,929 | -2,929 | -956.42 | .00 | -1,972.11 | 32.7% |
| TOTAL REVENUES | | -2,929 | -2,929 | -956.42 | .00 | -1,972.11 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|------------------------------|------------------------------------|---------|------------|------------|-----|-----------|--------|
| 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 | -7,584 | -7,584 | -6,681.13 | .00 | -903.23 | 88.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,584 | -7,584 | -6,681.13 | .00 | | -903.23 | 88.1% |
| 91 TRANSFERS IN | | | | | | | | |
| 22340491 | 590901 | TRANSFER IN | 0 | -257 | -257.30 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -257 | -257.30 | .00 | | .00 | 100.0% |
| TOTAL UNDEFINED | | -7,584 | -7,842 | -6,938.43 | .00 | | -903.23 | 88.5% |
| TOTAL SHAWNEE DEVELOPMENT LTD 123 | | -7,584 | -7,842 | -6,938.43 | .00 | | -903.23 | 88.5% |
| TOTAL REVENUES | | -7,584 | -7,842 | -6,938.43 | .00 | | -903.23 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | |
|--------------------------------|------------------------|------------------------------------|-----------|-----------------------------------|------------|------------|-----------|--------|
| 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 | -1,073 | -1,073 | -3,596.38 | .00 | 2,523.64 | 335.3% |
| TOTAL SPECIAL ASSESSMENTS | | | -1,073 | -1,073 | -3,596.38 | .00 | 2,523.64 | 335.3% |
| TOTAL UNDEFINED | | | -1,073 | -1,073 | -3,596.38 | .00 | 2,523.64 | 335.3% |
| TOTAL 1235 LAMMERS IMPROVEMENT | | | -1,073 | -1,073 | -3,596.38 | .00 | 2,523.64 | 335.3% |
| TOTAL REVENUES | | | -1,073 | -1,073 | -3,596.38 | .00 | 2,523.64 | |



| FOR 2019 11 | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------------|----------------------------|------------------------------------|-----------------------------------|---------|------------|------------|-----------|-------|
| 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 | -2,471 | -2,471 | -156.22 | .00 | -2,314.78 | 6.3%* |
| TOTAL SPECIAL ASSESSMENTS | | | -2,471 | -2,471 | -156.22 | .00 | -2,314.78 | 6.3% |
| TOTAL UNDEFINED | | | -2,471 | -2,471 | -156.22 | .00 | -2,314.78 | 6.3% |
| TOTAL 1237 GIRL SCOUTS APPLESEED | | | -2,471 | -2,471 | -156.22 | .00 | -2,314.78 | 6.3% |
| TOTAL REVENUES | | | -2,471 | -2,471 | -156.22 | .00 | -2,314.78 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2237 | ROBERT O HAYES 1037 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 22370207 | 570001 SPECIAL ASSESSMENT | -19,068 | -19,068 | -2,209.84 | .00 | -16,858.21 | 11.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -19,068 | -19,068 | -2,209.84 | .00 | -16,858.21 | 11.6% |
| TOTAL UNDEFINED | | -19,068 | -19,068 | -2,209.84 | .00 | -16,858.21 | 11.6% |
| TOTAL ROBERT O HAYES 1037 | | -19,068 | -19,068 | -2,209.84 | .00 | -16,858.21 | 11.6% |
| TOTAL REVENUES | | -19,068 | -19,068 | -2,209.84 | .00 | -16,858.21 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -7,755 | -7,755 | -2,204.93 | .00 | -5,550.51 | 28.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,755 | -7,755 | -2,204.93 | .00 | -5,550.51 | 28.4% |
| TOTAL UNDEFINED | | -7,755 | -7,755 | -2,204.93 | .00 | -5,550.51 | 28.4% |
| TOTAL T&H REALTY 1038 | | -7,755 | -7,755 | -2,204.93 | .00 | -5,550.51 | 28.4% |
| TOTAL REVENUES | | -7,755 | -7,755 | -2,204.93 | .00 | -5,550.51 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2239 | LARUE 1039 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22390207 | 570001 | SPECIAL ASSESSMENT | -5,014 | -5,014 | -734.67 | .00 | -4,278.99 14.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,014 | -5,014 | -734.67 | .00 | -4,278.99 | 14.7% |
| TOTAL UNDEFINED | | -5,014 | -5,014 | -734.67 | .00 | -4,278.99 | 14.7% |
| TOTAL LARUE 1039 | | -5,014 | -5,014 | -734.67 | .00 | -4,278.99 | 14.7% |
| TOTAL REVENUES | | -5,014 | -5,014 | -734.67 | .00 | -4,278.99 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-------------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -7,190 | -7,190 | -790.84 | .00 | -6,399.24 | 11.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,190 | -7,190 | -790.84 | .00 | -6,399.24 | 11.0% |
| TOTAL UNDEFINED | | -7,190 | -7,190 | -790.84 | .00 | -6,399.24 | 11.0% |
| TOTAL CAMDEN RIDGE DITCH 1240 | | -7,190 | -7,190 | -790.84 | .00 | -6,399.24 | 11.0% |
| TOTAL REVENUES | | -7,190 | -7,190 | -790.84 | .00 | -6,399.24 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|-----------------------------|---|-----------|---------|-----------------------------------|------------|-----------|--------|
| 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 | -5,549 | -5,549 | -5,404.86 | .00 | -143.78 | 97.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,549 | -5,549 | -5,404.86 | .00 | -143.78 | 97.4% |
| TOTAL UNDEFINED | | -5,549 | -5,549 | -5,404.86 | .00 | -143.78 | 97.4% |
| TOTAL BURKHOLDER GROUP 1041 | | -5,549 | -5,549 | -5,404.86 | .00 | -143.78 | 97.4% |
| TOTAL REVENUES | | -5,549 | -5,549 | -5,404.86 | .00 | -143.78 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2242 | THOMAS GROUP 1042 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22420207 | 570001 SPECIAL ASSESSMENT | -2,724 | -2,724 | -305.71 | .00 | -2,418.68 | 11.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,724 | -2,724 | -305.71 | .00 | -2,418.68 | 11.2% |
| TOTAL UNDEFINED | | -2,724 | -2,724 | -305.71 | .00 | -2,418.68 | 11.2% |
| TOTAL THOMAS GROUP 1042 | | -2,724 | -2,724 | -305.71 | .00 | -2,418.68 | 11.2% |
| TOTAL REVENUES | | -2,724 | -2,724 | -305.71 | .00 | -2,418.68 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|------------|------------------|
| 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 | -45,647 | -45,647 | -2,944.88 | .00 | -42,702.16 6.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -45,647 | -45,647 | -2,944.88 | .00 | -42,702.16 | 6.5% |
| TOTAL UNDEFINED | | -45,647 | -45,647 | -2,944.88 | .00 | -42,702.16 | 6.5% |
| TOTAL COLUCCI 1243 | | -45,647 | -45,647 | -2,944.88 | .00 | -42,702.16 | 6.5% |
| TOTAL REVENUES | | -45,647 | -45,647 | -2,944.88 | .00 | -42,702.16 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|-------|
| 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 | -7,963 | -7,963 | -635.47 | .00 | -7,327.59 | 8.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,963 | -7,963 | -635.47 | .00 | -7,327.59 | 8.0% |
| TOTAL UNDEFINED | | -7,963 | -7,963 | -635.47 | .00 | -7,327.59 | 8.0% |
| TOTAL LARRY CRITES 1244 | | -7,963 | -7,963 | -635.47 | .00 | -7,327.59 | 8.0% |
| TOTAL REVENUES | | -7,963 | -7,963 | -635.47 | .00 | -7,327.59 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -998 | -998 | -81.05 | .00 | -916.83 | 8.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -998 | -998 | -81.05 | .00 | -916.83 | 8.1% |
| 91 TRANSFERS IN | | | | | | | |
| 22450491 | 590901 | | | | | | |
| | TRANSFER IN | 0 | -508 | -508.00 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -508 | -508.00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -998 | -1,506 | -589.05 | .00 | -916.83 | 39.1% |
| TOTAL RAMSER 1245 | | -998 | -1,506 | -589.05 | .00 | -916.83 | 39.1% |
| TOTAL REVENUES | | -998 | -1,506 | -589.05 | .00 | -916.83 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2246 | WAGNER 1046 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22460207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -.10 | .00 | .10 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -.10 | .00 | .10 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -.10 | .00 | .10 | 100.0% |
| TOTAL WAGNER 1046 | | 0 | 0 | -.10 | .00 | .10 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -.10 | .00 | .10 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|------------------------|--|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2247 | HOLLENBACHER 1247 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| | 22470207 570001 SPECIAL ASSESSMENT | -4,005 | -4,005 | -2,237.09 | .00 | -1,768.17 | 55.9%* |
| | TOTAL SPECIAL ASSESSMENTS | -4,005 | -4,005 | -2,237.09 | .00 | -1,768.17 | 55.9% |
| <hr/> | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| <hr/> | | | | | | | |
| | 22470491 590901 TRANSFER IN | 0 | -443 | -442.61 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -443 | -442.61 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | -4,005 | -4,448 | -2,679.70 | .00 | -1,768.17 | 60.2% |
| | TOTAL HOLLENBACHER 1247 | -4,005 | -4,448 | -2,679.70 | .00 | -1,768.17 | 60.2% |
| | TOTAL REVENUES | -4,005 | -4,448 | -2,679.70 | .00 | -1,768.17 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2249 | BASINGER GROUP 1049 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22490207 | 570001 SPECIAL ASSESSMENT | -7,420 | -7,420 | -1,949.85 | .00 | -5,469.98 | 26.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,420 | -7,420 | -1,949.85 | .00 | -5,469.98 | 26.3% |
| TOTAL UNDEFINED | | -7,420 | -7,420 | -1,949.85 | .00 | -5,469.98 | 26.3% |
| TOTAL BASINGER GROUP 1049 | | -7,420 | -7,420 | -1,949.85 | .00 | -5,469.98 | 26.3% |
| TOTAL REVENUES | | -7,420 | -7,420 | -1,949.85 | .00 | -5,469.98 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2251 | LOST CREEK 1251 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22510207 | 570001 | SPECIAL ASSESSMENT | -95,876 | -95,876 | -94,874.16 | .00 | -1,002.23 99.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -95,876 | -95,876 | -94,874.16 | .00 | -1,002.23 | 99.0% |
| 91 TRANSFERS IN | | | | | | | |
| 22510491 | 590901 | TRANSFER IN | 0 | -2,037 | -2,036.55 | .00 | .00 100.0% |
| TOTAL TRANSFERS IN | | 0 | -2,037 | -2,036.55 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -95,876 | -97,913 | -96,910.71 | .00 | -1,002.23 | 99.0% |
| TOTAL LOST CREEK 1251 | | -95,876 | -97,913 | -96,910.71 | .00 | -1,002.23 | 99.0% |
| TOTAL REVENUES | | -95,876 | -97,913 | -96,910.71 | .00 | -1,002.23 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2252 | BERRYMAN 1252 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22520207 | 570001 SPECIAL ASSESSMENT | -23,382 | -23,382 | -2,948.50 | .00 | -20,433.38 | 12.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -23,382 | -23,382 | -2,948.50 | .00 | -20,433.38 | 12.6% |
| TOTAL UNDEFINED | | -23,382 | -23,382 | -2,948.50 | .00 | -20,433.38 | 12.6% |
| TOTAL BERRYMAN 1252 | | -23,382 | -23,382 | -2,948.50 | .00 | -20,433.38 | 12.6% |
| TOTAL REVENUES | | -23,382 | -23,382 | -2,948.50 | .00 | -20,433.38 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -11,544 | -11,544 | -3,459.44 | .00 | -8,084.43 | 30.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -11,544 | -11,544 | -3,459.44 | .00 | -8,084.43 | 30.0% |
| 91 TRANSFERS IN | | | | | | | |
| 22530491 | 590901 | | | | | | |
| | TRANSFER IN | 0 | -214 | -213.98 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -214 | -213.98 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -11,544 | -11,758 | -3,673.42 | .00 | -8,084.43 | 31.2% |
| TOTAL STEINKE 1253 | | -11,544 | -11,758 | -3,673.42 | .00 | -8,084.43 | 31.2% |
| TOTAL REVENUES | | -11,544 | -11,758 | -3,673.42 | .00 | -8,084.43 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -3,198 | -3,198 | -3,198.60 | .00 | .65 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | -3,198 | -3,198 | -3,198.60 | .00 | .65 | 100.0% |
| TOTAL UNDEFINED | | -3,198 | -3,198 | -3,198.60 | .00 | .65 | 100.0% |
| TOTAL MOTTER GROUP 1055 | | -3,198 | -3,198 | -3,198.60 | .00 | .65 | 100.0% |
| TOTAL REVENUES | | -3,198 | -3,198 | -3,198.60 | .00 | .65 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -4,577 | -4,577 | -496.38 | .00 | -4,080.68 | 10.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,577 | -4,577 | -496.38 | .00 | -4,080.68 | 10.8% |
| TOTAL UNDEFINED | | -4,577 | -4,577 | -496.38 | .00 | -4,080.68 | 10.8% |
| TOTAL BILLYMACK 1256 | | -4,577 | -4,577 | -496.38 | .00 | -4,080.68 | 10.8% |
| TOTAL REVENUES | | -4,577 | -4,577 | -496.38 | .00 | -4,080.68 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -1,837 | -1,837 | -576.82 | .00 | -1,259.77 | 31.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,837 | -1,837 | -576.82 | .00 | -1,259.77 | 31.4% |
| TOTAL UNDEFINED | | -1,837 | -1,837 | -576.82 | .00 | -1,259.77 | 31.4% |
| TOTAL MICHAEL GROUP 1057 | | -1,837 | -1,837 | -576.82 | .00 | -1,259.77 | 31.4% |
| TOTAL REVENUES | | -1,837 | -1,837 | -576.82 | .00 | -1,259.77 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -5,973 | -5,973 | -5,993.60 | .00 | 20.13 | 100.3% |
| TOTAL SPECIAL ASSESSMENTS | | -5,973 | -5,973 | -5,993.60 | .00 | 20.13 | 100.3% |
| TOTAL UNDEFINED | | -5,973 | -5,973 | -5,993.60 | .00 | 20.13 | 100.3% |
| TOTAL BIRKEMEIER 1059 | | -5,973 | -5,973 | -5,993.60 | .00 | 20.13 | 100.3% |
| TOTAL REVENUES | | -5,973 | -5,973 | -5,993.60 | .00 | 20.13 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|------------------------|--|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2260 | LITTLE OTTAWA RIVER 1260 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| | 22600207 570001 SPECIAL ASSESSMENT | 0 | 0 | -8,565.69 | .00 | 8,565.69 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -8,565.69 | .00 | 8,565.69 | 100.0% |
| <hr/> | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| <hr/> | | | | | | | |
| | 22600491 590901 TRANSFER IN | 0 | -603 | -603.44 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -603 | -603.44 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | 0 | -603 | -9,169.13 | .00 | 8,565.69 | 1519.5% |
| | TOTAL LITTLE OTTAWA RIVER 1260 | 0 | -603 | -9,169.13 | .00 | 8,565.69 | 1519.5% |
| | TOTAL REVENUES | 0 | -603 | -9,169.13 | .00 | 8,565.69 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2261 | MARION TWP TRUSTEES 1061 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22610207 | 570001 SPECIAL ASSESSMENT | -2,438 | -2,438 | -1,939.26 | .00 | -498.92 | 79.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,438 | -2,438 | -1,939.26 | .00 | -498.92 | 79.5% |
| TOTAL UNDEFINED | | -2,438 | -2,438 | -1,939.26 | .00 | -498.92 | 79.5% |
| TOTAL MARION TWP TRUSTEES 1061 | | -2,438 | -2,438 | -1,939.26 | .00 | -498.92 | 79.5% |
| TOTAL REVENUES | | -2,438 | -2,438 | -1,939.26 | .00 | -498.92 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -6,755 | -6,755 | -1,804.33 | .00 | -4,950.84 | 26.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -6,755 | -6,755 | -1,804.33 | .00 | -4,950.84 | 26.7% |
| TOTAL UNDEFINED | | -6,755 | -6,755 | -1,804.33 | .00 | -4,950.84 | 26.7% |
| TOTAL SPEEDCO 1262 | | -6,755 | -6,755 | -1,804.33 | .00 | -4,950.84 | 26.7% |
| TOTAL REVENUES | | -6,755 | -6,755 | -1,804.33 | .00 | -4,950.84 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|---------------|
| 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 | -7,808 | -7,808 | -7,719.81 | .00 | -87.99 98.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,808 | -7,808 | -7,719.81 | .00 | -87.99 | 98.9% |
| TOTAL UNDEFINED | | -7,808 | -7,808 | -7,719.81 | .00 | -87.99 | 98.9% |
| TOTAL ROSS MILLER 1063 | | -7,808 | -7,808 | -7,719.81 | .00 | -87.99 | 98.9% |
| TOTAL REVENUES | | -7,808 | -7,808 | -7,719.81 | .00 | -87.99 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--|-----------|---------|------------|-----------------------------------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 2264 FAIRWOOD & MASTERS 1264 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22640207 570001 SPECIAL ASSESSMENT | -3,595 | -3,595 | -3,596.95 | .00 | 2.30 | 100.1% | |
| TOTAL SPECIAL ASSESSMENTS | -3,595 | -3,595 | -3,596.95 | .00 | 2.30 | 100.1% | |
| TOTAL UNDEFINED | -3,595 | -3,595 | -3,596.95 | .00 | 2.30 | 100.1% | |
| TOTAL FAIRWOOD & MASTERS 1264 | -3,595 | -3,595 | -3,596.95 | .00 | 2.30 | 100.1% | |
| TOTAL REVENUES | -3,595 | -3,595 | -3,596.95 | .00 | 2.30 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2266 | MOSER JT CTY 1266 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22660207 | 570001 SPECIAL ASSESSMENT | -9,168 | -9,168 | .00 | .00 | -9,167.77 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -9,168 | -9,168 | .00 | .00 | -9,167.77 | .0% |
| TOTAL UNDEFINED | | -9,168 | -9,168 | .00 | .00 | -9,167.77 | .0% |
| TOTAL MOSER JT CTY 1266 | | -9,168 | -9,168 | .00 | .00 | -9,167.77 | .0% |
| TOTAL REVENUES | | -9,168 | -9,168 | .00 | .00 | -9,167.77 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -4,548 | -4,548 | -4,051.43 | .00 | -496.45 | 89.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,548 | -4,548 | -4,051.43 | .00 | -496.45 | 89.1% |
| TOTAL UNDEFINED | | -4,548 | -4,548 | -4,051.43 | .00 | -496.45 | 89.1% |
| TOTAL KENNETH MILLER 1067 | | -4,548 | -4,548 | -4,051.43 | .00 | -496.45 | 89.1% |
| TOTAL REVENUES | | -4,548 | -4,548 | -4,051.43 | .00 | -496.45 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|-----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2268 | WRASMAN 1268 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22680207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -9,047.96 | .00 | 9,047.96 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -9,047.96 | .00 | 9,047.96 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -9,047.96 | .00 | 9,047.96 | 100.0% |
| TOTAL WRASMAN 1268 | | 0 | 0 | -9,047.96 | .00 | 9,047.96 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -9,047.96 | .00 | 9,047.96 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -1,522 | -1,522 | -170.87 | .00 | -1,350.94 | 11.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,522 | -1,522 | -170.87 | .00 | -1,350.94 | 11.2% |
| TOTAL UNDEFINED | | -1,522 | -1,522 | -170.87 | .00 | -1,350.94 | 11.2% |
| TOTAL MERLIN DERRINGER 1069 | | -1,522 | -1,522 | -170.87 | .00 | -1,350.94 | 11.2% |
| TOTAL REVENUES | | -1,522 | -1,522 | -170.87 | .00 | -1,350.94 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -7,449 | -7,449 | -2,634.60 | .00 | -4,814.22 | 35.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,449 | -7,449 | -2,634.60 | .00 | -4,814.22 | 35.4% |
| TOTAL UNDEFINED | | -7,449 | -7,449 | -2,634.60 | .00 | -4,814.22 | 35.4% |
| TOTAL AMERICAN TWP 1070 | | -7,449 | -7,449 | -2,634.60 | .00 | -4,814.22 | 35.4% |
| TOTAL REVENUES | | -7,449 | -7,449 | -2,634.60 | .00 | -4,814.22 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------|
| 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 | -1,063 | -1,063 | -348.21 | .00 | -714.87 32.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,063 | -1,063 | -348.21 | .00 | -714.87 | 32.8% |
| 91 TRANSFERS IN | | | | | | | |
| 22710491 | 590901 | TRANSFER IN | 0 | -6 | -6.23 | .00 | .00 100.0% |
| TOTAL TRANSFERS IN | | 0 | -6 | -6.23 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -1,063 | -1,069 | -354.44 | .00 | -714.87 | 33.1% |
| TOTAL BOUGHAN 1271 | | -1,063 | -1,069 | -354.44 | .00 | -714.87 | 33.1% |
| TOTAL REVENUES | | -1,063 | -1,069 | -354.44 | .00 | -714.87 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--|--------------------|-----------------|--------------------|-----------------------------------|-------------------|----------|--|
| 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 | -6,575 | -6,575 | -1,419.44 | .00 | -5,155.92 | 21.6%* | |
| TOTAL SPECIAL ASSESSMENTS | -6,575 | -6,575 | -1,419.44 | .00 | -5,155.92 | 21.6% | |
| TOTAL UNDEFINED | -6,575 | -6,575 | -1,419.44 | .00 | -5,155.92 | 21.6% | |
| TOTAL 1272 SPRINGHILL&OAKWOODS | -6,575 | -6,575 | -1,419.44 | .00 | -5,155.92 | 21.6% | |
| TOTAL REVENUES | -6,575 | -6,575 | -1,419.44 | .00 | -5,155.92 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2275 | LAPOINT 1275 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22750207 | 570001 | SPECIAL ASSESSMENT | -9,884 | -9,884 | -1,520.88 | .00 | -8,363.47 15.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -9,884 | -9,884 | -1,520.88 | .00 | -8,363.47 | 15.4% |
| TOTAL UNDEFINED | | -9,884 | -9,884 | -1,520.88 | .00 | -8,363.47 | 15.4% |
| TOTAL LAPOINT 1275 | | -9,884 | -9,884 | -1,520.88 | .00 | -8,363.47 | 15.4% |
| TOTAL REVENUES | | -9,884 | -9,884 | -1,520.88 | .00 | -8,363.47 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -13,456 | -13,456 | -5,826.36 | .00 | -7,629.67 | 43.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -13,456 | -13,456 | -5,826.36 | .00 | -7,629.67 | 43.3% |
| TOTAL UNDEFINED | | -13,456 | -13,456 | -5,826.36 | .00 | -7,629.67 | 43.3% |
| TOTAL SHAWVER&GODDARD 1276 | | -13,456 | -13,456 | -5,826.36 | .00 | -7,629.67 | 43.3% |
| TOTAL REVENUES | | -13,456 | -13,456 | -5,826.36 | .00 | -7,629.67 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|------------------------|--|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2278 | BURKHOLDER 1278 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| | 22780207 570001 SPECIAL ASSESSMENT | -1,437 | -1,437 | -1,436.55 | .00 | -.01 | 100.0%* |
| | TOTAL SPECIAL ASSESSMENTS | -1,437 | -1,437 | -1,436.55 | .00 | -.01 | 100.0% |
| <hr/> | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| <hr/> | | | | | | | |
| | 22780491 590901 TRANSFER IN | 0 | -298 | -297.60 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -298 | -297.60 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | -1,437 | -1,734 | -1,734.15 | .00 | -.01 | 100.0% |
| | TOTAL BURKHOLDER 1278 | -1,437 | -1,734 | -1,734.15 | .00 | -.01 | 100.0% |
| | TOTAL REVENUES | -1,437 | -1,734 | -1,734.15 | .00 | -.01 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2280 | PLIKERD-CLOSED 1080 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 22800207 | 570001 SPECIAL ASSESSMENT | -3,441 | -3,441 | -313.47 | .00 | -3,127.59 | 9.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,441 | -3,441 | -313.47 | .00 | -3,127.59 | 9.1% |
| TOTAL UNDEFINED | | -3,441 | -3,441 | -313.47 | .00 | -3,127.59 | 9.1% |
| TOTAL PLIKERD-CLOSED 1080 | | -3,441 | -3,441 | -313.47 | .00 | -3,127.59 | 9.1% |
| TOTAL REVENUES | | -3,441 | -3,441 | -313.47 | .00 | -3,127.59 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|-----------------------------------|---------|------------|------------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2281 | WELTY IMPROV 1281 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22810207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | -13,443 | -13,443 | -1,585.28 | .00 | -11,857.48 | 11.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -13,443 | -13,443 | -1,585.28 | .00 | -11,857.48 | 11.8% |
| 91 TRANSFERS IN | | | | | | | |
| 22810491 | 590901 | | | | | | |
| | TRANSFER IN | 0 | 0 | -5,410.00 | .00 | 5,410.00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | 0 | -5,410.00 | .00 | 5,410.00 | 100.0% |
| TOTAL UNDEFINED | | -13,443 | -13,443 | -6,995.28 | .00 | -6,447.48 | 52.0% |
| TOTAL WELTY IMPROV 1281 | | -13,443 | -13,443 | -6,995.28 | .00 | -6,447.48 | 52.0% |
| TOTAL REVENUES | | -13,443 | -13,443 | -6,995.28 | .00 | -6,447.48 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2282 | LAMMERS 1082 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22820207 | 570001 SPECIAL ASSESSMENT | -4,204 | -4,204 | -3,199.83 | .00 | -1,004.14 | 76.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,204 | -4,204 | -3,199.83 | .00 | -1,004.14 | 76.1% |
| TOTAL UNDEFINED | | -4,204 | -4,204 | -3,199.83 | .00 | -1,004.14 | 76.1% |
| TOTAL LAMMERS 1082 | | -4,204 | -4,204 | -3,199.83 | .00 | -1,004.14 | 76.1% |
| TOTAL REVENUES | | -4,204 | -4,204 | -3,199.83 | .00 | -1,004.14 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2283 | ORCHARD ACRES 1283 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22830207 | 570001 SPECIAL ASSESSMENT | -8,321 | -8,321 | -8,284.03 | .00 | -36.47 | 99.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,321 | -8,321 | -8,284.03 | .00 | -36.47 | 99.6% |
| TOTAL UNDEFINED | | -8,321 | -8,321 | -8,284.03 | .00 | -36.47 | 99.6% |
| TOTAL ORCHARD ACRES 1283 | | -8,321 | -8,321 | -8,284.03 | .00 | -36.47 | 99.6% |
| TOTAL REVENUES | | -8,321 | -8,321 | -8,284.03 | .00 | -36.47 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -2,393 | -2,393 | -736.51 | .00 | -1,656.30 | 30.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,393 | -2,393 | -736.51 | .00 | -1,656.30 | 30.8% |
| TOTAL UNDEFINED | | -2,393 | -2,393 | -736.51 | .00 | -1,656.30 | 30.8% |
| TOTAL WM SMITH JT CTY 1284 | | -2,393 | -2,393 | -736.51 | .00 | -1,656.30 | 30.8% |
| TOTAL REVENUES | | -2,393 | -2,393 | -736.51 | .00 | -1,656.30 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -8,096 | -8,096 | -1,227.97 | .00 | -6,867.92 | 15.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,096 | -8,096 | -1,227.97 | .00 | -6,867.92 | 15.2% |
| TOTAL UNDEFINED | | -8,096 | -8,096 | -1,227.97 | .00 | -6,867.92 | 15.2% |
| TOTAL KUNDERT GROUP 1285 | | -8,096 | -8,096 | -1,227.97 | .00 | -6,867.92 | 15.2% |
| TOTAL REVENUES | | -8,096 | -8,096 | -1,227.97 | .00 | -6,867.92 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -3,950 | -3,950 | -1,474.69 | .00 | -2,475.11 | 37.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,950 | -3,950 | -1,474.69 | .00 | -2,475.11 | 37.3% |
| TOTAL UNDEFINED | | -3,950 | -3,950 | -1,474.69 | .00 | -2,475.11 | 37.3% |
| TOTAL PORTER LATERAL GROUP 1089 | | -3,950 | -3,950 | -1,474.69 | .00 | -2,475.11 | 37.3% |
| TOTAL REVENUES | | -3,950 | -3,950 | -1,474.69 | .00 | -2,475.11 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2291 | BOWERSOCK GROUP 1091 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22910207 | 570001 SPECIAL ASSESSMENT | -1,490 | -1,490 | -1,483.07 | .00 | -6.88 | 99.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,490 | -1,490 | -1,483.07 | .00 | -6.88 | 99.5% |
| TOTAL UNDEFINED | | -1,490 | -1,490 | -1,483.07 | .00 | -6.88 | 99.5% |
| TOTAL BOWERSOCK GROUP 1091 | | -1,490 | -1,490 | -1,483.07 | .00 | -6.88 | 99.5% |
| TOTAL REVENUES | | -1,490 | -1,490 | -1,483.07 | .00 | -6.88 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -1,119 | -1,119 | -981.78 | .00 | -136.99 | 87.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,119 | -1,119 | -981.78 | .00 | -136.99 | 87.8% |
| TOTAL UNDEFINED | | -1,119 | -1,119 | -981.78 | .00 | -136.99 | 87.8% |
| TOTAL JOINT CO LEFFEL GROUP 1092 | | -1,119 | -1,119 | -981.78 | .00 | -136.99 | 87.8% |
| TOTAL REVENUES | | -1,119 | -1,119 | -981.78 | .00 | -136.99 | |



| FOR 2019 11 | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | |
|--|-----------|---------|-----------------------------------|------------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 2293 HAROLD METZGER GROUP 1093 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22930207 570001 SPECIAL ASSESSMENT | -10,566 | -10,566 | -10,402.45 | .00 | -163.27 | 98.5%* | |
| TOTAL SPECIAL ASSESSMENTS | -10,566 | -10,566 | -10,402.45 | .00 | -163.27 | 98.5% | |
| TOTAL UNDEFINED | -10,566 | -10,566 | -10,402.45 | .00 | -163.27 | 98.5% | |
| TOTAL HAROLD METZGER GROUP 1093 | -10,566 | -10,566 | -10,402.45 | .00 | -163.27 | 98.5% | |
| TOTAL REVENUES | -10,566 | -10,566 | -10,402.45 | .00 | -163.27 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -2,501 | -2,501 | -399.24 | .00 | -2,101.27 | 16.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,501 | -2,501 | -399.24 | .00 | -2,101.27 | 16.0% |
| TOTAL UNDEFINED | | -2,501 | -2,501 | -399.24 | .00 | -2,101.27 | 16.0% |
| TOTAL BURNFIELD GROUP 1096 | | -2,501 | -2,501 | -399.24 | .00 | -2,101.27 | 16.0% |
| TOTAL REVENUES | | -2,501 | -2,501 | -399.24 | .00 | -2,101.27 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---------------------------------|---|-----------------------------------|---------|------------|------------|--|-----------|-------|
| 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 | -4,265 | -4,265 | -424.41 | .00 | | -3,841.03 | 9.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,265 | -4,265 | -424.41 | .00 | | -3,841.03 | 9.9% |
| TOTAL UNDEFINED | | -4,265 | -4,265 | -424.41 | .00 | | -3,841.03 | 9.9% |
| TOTAL SPENCER TWP TRUSTEES 1097 | | -4,265 | -4,265 | -424.41 | .00 | | -3,841.03 | 9.9% |
| TOTAL REVENUES | | -4,265 | -4,265 | -424.41 | .00 | | -3,841.03 | |



| FOR 2019 11 | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -2,223 | -2,223 | -279.52 | .00 | -1,943.93 | 12.6%* |
| TOTAL SPECIAL ASSESSMENTS | | | -2,223 | -2,223 | -279.52 | .00 | -1,943.93 | 12.6% |
| TOTAL UNDEFINED | | | -2,223 | -2,223 | -279.52 | .00 | -1,943.93 | 12.6% |
| TOTAL KOMMINSK 1098 | | | -2,223 | -2,223 | -279.52 | .00 | -1,943.93 | 12.6% |
| TOTAL REVENUES | | | -2,223 | -2,223 | -279.52 | .00 | -1,943.93 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -5,758 | -5,758 | -610.66 | .00 | -5,147.22 | 10.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,758 | -5,758 | -610.66 | .00 | -5,147.22 | 10.6% |
| TOTAL UNDEFINED | | -5,758 | -5,758 | -610.66 | .00 | -5,147.22 | 10.6% |
| TOTAL LEHMAN GROUP 1099 | | -5,758 | -5,758 | -610.66 | .00 | -5,147.22 | 10.6% |
| TOTAL REVENUES | | -5,758 | -5,758 | -610.66 | .00 | -5,147.22 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -12,850 | -12,850 | -12,861.79 | .00 | 11.85 | 100.1% |
| TOTAL SPECIAL ASSESSMENTS | | -12,850 | -12,850 | -12,861.79 | .00 | 11.85 | 100.1% |
| TOTAL UNDEFINED | | -12,850 | -12,850 | -12,861.79 | .00 | 11.85 | 100.1% |
| TOTAL AMERICAN VILLAGE 1301 | | -12,850 | -12,850 | -12,861.79 | .00 | 11.85 | 100.1% |
| TOTAL REVENUES | | -12,850 | -12,850 | -12,861.79 | .00 | 11.85 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -7,505 | -7,505 | -951.13 | .00 | -6,554.10 | 12.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,505 | -7,505 | -951.13 | .00 | -6,554.10 | 12.7% |
| TOTAL UNDEFINED | | -7,505 | -7,505 | -951.13 | .00 | -6,554.10 | 12.7% |
| TOTAL ELMVIEW DR 1302 | | -7,505 | -7,505 | -951.13 | .00 | -6,554.10 | 12.7% |
| TOTAL REVENUES | | -7,505 | -7,505 | -951.13 | .00 | -6,554.10 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2304 | WARRINGTON 1304 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23040207 | 570001 SPECIAL ASSESSMENT | -106,240 | -106,240 | -56,478.47 | .00 | -49,761.22 | 53.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -106,240 | -106,240 | -56,478.47 | .00 | -49,761.22 | 53.2% |
| TOTAL UNDEFINED | | -106,240 | -106,240 | -56,478.47 | .00 | -49,761.22 | 53.2% |
| TOTAL WARRINGTON 1304 | | -106,240 | -106,240 | -56,478.47 | .00 | -49,761.22 | 53.2% |
| TOTAL REVENUES | | -106,240 | -106,240 | -56,478.47 | .00 | -49,761.22 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|-----------------|--------------------|--------------------|-------------------|-----------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2305 | LAMB 1305 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 23050207 | 570001 | SPECIAL ASSESSMENT | -3,703 | -3,703 | -216.02 | .00 | -3,486.91 5.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,703 | -3,703 | -216.02 | .00 | -3,486.91 | 5.8% |
| <hr/> | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 23050491 | 590901 | TRANSFER IN | 0 | -22 | -22.28 | .00 | .00 100.0% |
| TOTAL TRANSFERS IN | | 0 | -22 | -22.28 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -3,703 | -3,725 | -238.30 | .00 | -3,486.91 | 6.4% |
| TOTAL LAMB 1305 | | -3,703 | -3,725 | -238.30 | .00 | -3,486.91 | 6.4% |
| TOTAL REVENUES | | -3,703 | -3,725 | -238.30 | .00 | -3,486.91 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2307 | LAKESIDE ESTATES 1307 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23070207 | 570001 SPECIAL ASSESSMENT | -5,206 | -5,206 | -1,019.70 | .00 | -4,186.46 | 19.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,206 | -5,206 | -1,019.70 | .00 | -4,186.46 | 19.6% |
| TOTAL UNDEFINED | | -5,206 | -5,206 | -1,019.70 | .00 | -4,186.46 | 19.6% |
| TOTAL LAKESIDE ESTATES 1307 | | -5,206 | -5,206 | -1,019.70 | .00 | -4,186.46 | 19.6% |
| TOTAL REVENUES | | -5,206 | -5,206 | -1,019.70 | .00 | -4,186.46 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -3,128 | -3,128 | -369.47 | .00 | -2,758.68 | 11.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,128 | -3,128 | -369.47 | .00 | -2,758.68 | 11.8% |
| TOTAL UNDEFINED | | -3,128 | -3,128 | -369.47 | .00 | -2,758.68 | 11.8% |
| TOTAL PERRY COUNTS 1308 | | -3,128 | -3,128 | -369.47 | .00 | -2,758.68 | 11.8% |
| TOTAL REVENUES | | -3,128 | -3,128 | -369.47 | .00 | -2,758.68 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -6,058 | -6,058 | -1,199.61 | .00 | -4,858.19 | 19.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -6,058 | -6,058 | -1,199.61 | .00 | -4,858.19 | 19.8% |
| TOTAL UNDEFINED | | -6,058 | -6,058 | -1,199.61 | .00 | -4,858.19 | 19.8% |
| TOTAL WAPAK ROAD 1309 | | -6,058 | -6,058 | -1,199.61 | .00 | -4,858.19 | 19.8% |
| TOTAL REVENUES | | -6,058 | -6,058 | -1,199.61 | .00 | -4,858.19 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -5,813 | -5,813 | -1,506.32 | .00 | -4,306.61 | 25.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,813 | -5,813 | -1,506.32 | .00 | -4,306.61 | 25.9% |
| TOTAL UNDEFINED | | -5,813 | -5,813 | -1,506.32 | .00 | -4,306.61 | 25.9% |
| TOTAL LANGHALS 1310 DM | | -5,813 | -5,813 | -1,506.32 | .00 | -4,306.61 | 25.9% |
| TOTAL REVENUES | | -5,813 | -5,813 | -1,506.32 | .00 | -4,306.61 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2312 | KOTTENBROCK | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23120207 | 570001 SPECIAL ASSESSMENT | -25,401 | -25,401 | -2,538.09 | .00 | -22,863.05 | 10.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -25,401 | -25,401 | -2,538.09 | .00 | -22,863.05 | 10.0% |
| TOTAL UNDEFINED | | -25,401 | -25,401 | -2,538.09 | .00 | -22,863.05 | 10.0% |
| TOTAL KOTTENBROCK | | -25,401 | -25,401 | -2,538.09 | .00 | -22,863.05 | 10.0% |
| TOTAL REVENUES | | -25,401 | -25,401 | -2,538.09 | .00 | -22,863.05 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2315 | ETZKORN DM 1315 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23150207 | 570001 SPECIAL ASSESSMENT | -2,848 | -2,848 | -2,324.67 | .00 | -523.58 | 81.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,848 | -2,848 | -2,324.67 | .00 | -523.58 | 81.6% |
| TOTAL UNDEFINED | | -2,848 | -2,848 | -2,324.67 | .00 | -523.58 | 81.6% |
| TOTAL ETZKORN DM 1315 | | -2,848 | -2,848 | -2,324.67 | .00 | -523.58 | 81.6% |
| TOTAL REVENUES | | -2,848 | -2,848 | -2,324.67 | .00 | -523.58 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2316 | CODY NICHOLS 1316 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23160207 | 570001 SPECIAL ASSESSMENT | -3,809 | -3,809 | -3,806.39 | .00 | -2.43 | 99.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,809 | -3,809 | -3,806.39 | .00 | -2.43 | 99.9% |
| TOTAL UNDEFINED | | -3,809 | -3,809 | -3,806.39 | .00 | -2.43 | 99.9% |
| TOTAL CODY NICHOLS 1316 | | -3,809 | -3,809 | -3,806.39 | .00 | -2.43 | 99.9% |
| TOTAL REVENUES | | -3,809 | -3,809 | -3,806.39 | .00 | -2.43 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|------------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2317 | WALKER GROUP #1317 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23170207 | 570001 SPECIAL ASSESSMENT | -16,732 | -16,732 | .00 | .00 | -16,731.97 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -16,732 | -16,732 | .00 | .00 | -16,731.97 | .0% |
| TOTAL UNDEFINED | | -16,732 | -16,732 | .00 | .00 | -16,731.97 | .0% |
| TOTAL WALKER GROUP #1317 | | -16,732 | -16,732 | .00 | .00 | -16,731.97 | .0% |
| TOTAL REVENUES | | -16,732 | -16,732 | .00 | .00 | -16,731.97 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|------------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -4,254 | -4,254 | -4,151.50 | .00 | -102.89 | 97.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,254 | -4,254 | -4,151.50 | .00 | -102.89 | 97.6% |
| TOTAL UNDEFINED | | -4,254 | -4,254 | -4,151.50 | .00 | -102.89 | 97.6% |
| TOTAL FETTER GROUP MAIN 1318 | | -4,254 | -4,254 | -4,151.50 | .00 | -102.89 | 97.6% |
| TOTAL REVENUES | | -4,254 | -4,254 | -4,151.50 | .00 | -102.89 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--|--------------------|-----------------|--------------------|-----------------------------------|-------------------|----------|--|
| 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 | -4,809 | -4,809 | -629.36 | .00 | -4,179.53 | 13.1%* | |
| TOTAL SPECIAL ASSESSMENTS | -4,809 | -4,809 | -629.36 | .00 | -4,179.53 | 13.1% | |
| TOTAL UNDEFINED | -4,809 | -4,809 | -629.36 | .00 | -4,179.53 | 13.1% | |
| TOTAL UMBAUGH IMPROVEMENT #1319 | -4,809 | -4,809 | -629.36 | .00 | -4,179.53 | 13.1% | |
| TOTAL REVENUES | -4,809 | -4,809 | -629.36 | .00 | -4,179.53 | | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | -2,634 | -2,634 | -2,633.70 | .00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | -2,634 | -2,634 | -2,633.70 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -2,634 | -2,634 | -2,633.70 | .00 | .00 | 100.0% |
| TOTAL MENARDS COM. PARK/M. MUSH#1 | | -2,634 | -2,634 | -2,633.70 | .00 | .00 | 100.0% |
| TOTAL REVENUES | | -2,634 | -2,634 | -2,633.70 | .00 | .00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|--|-------------------|----------|
| 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 | -36,751 | -36,751 | -28,508.64 | .00 | | -8,242.13 | 77.6%* |
| | TOTAL SPECIAL ASSESSMENTS | -36,751 | -36,751 | -28,508.64 | .00 | | -8,242.13 | 77.6% |
| | TOTAL UNDEFINED | -36,751 | -36,751 | -28,508.64 | .00 | | -8,242.13 | 77.6% |
| | TOTAL INDAIN/WILDBROOK ESTATES 13 | -36,751 | -36,751 | -28,508.64 | .00 | | -8,242.13 | 77.6% |
| | TOTAL REVENUES | -36,751 | -36,751 | -28,508.64 | .00 | | -8,242.13 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | 0 | 0 | -3,995.07 | .00 | 3,995.07 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -3,995.07 | .00 | 3,995.07 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -3,995.07 | .00 | 3,995.07 | 100.0% |
| TOTAL RENNER IMPROV 1323 | | 0 | 0 | -3,995.07 | .00 | 3,995.07 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -3,995.07 | .00 | 3,995.07 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|----------------------------|------------------------|------------------------------------|---------|-----------------------------------|------------|-----------|-----------------|
| 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 | 0 | 0 | -4,186.17 | .00 | 4,186.17 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | 0 | 0 | -4,186.17 | .00 | 4,186.17 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -4,186.17 | .00 | 4,186.17 100.0% |
| TOTAL EDGECOMB IMPROV 1324 | | | 0 | 0 | -4,186.17 | .00 | 4,186.17 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -4,186.17 | .00 | 4,186.17 |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|------------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2325 | DAVID BETTS GROUP 1325 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23250207 | 570001 SPECIAL ASSESSMENT | -4,901 | -4,901 | -569.16 | .00 | -4,331.83 | 11.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,901 | -4,901 | -569.16 | .00 | -4,331.83 | 11.6% |
| TOTAL UNDEFINED | | -4,901 | -4,901 | -569.16 | .00 | -4,331.83 | 11.6% |
| TOTAL DAVID BETTS GROUP 1325 | | -4,901 | -4,901 | -569.16 | .00 | -4,331.83 | 11.6% |
| TOTAL REVENUES | | -4,901 | -4,901 | -569.16 | .00 | -4,331.83 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | 0 | 0 | -1,395.49 | .00 | 1,395.49 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -1,395.49 | .00 | 1,395.49 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,395.49 | .00 | 1,395.49 | 100.0% |
| TOTAL QUARRY #1326 | | 0 | 0 | -1,395.49 | .00 | 1,395.49 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,395.49 | .00 | 1,395.49 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|---------|------------|------------|------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2327 | SECTION 27 #1327 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23270207 | 570001 SPECIAL ASSESSMENT | -17,649 | -17,649 | -1,266.46 | .00 | -16,382.34 | 7.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -17,649 | -17,649 | -1,266.46 | .00 | -16,382.34 | 7.2% |
| TOTAL UNDEFINED | | -17,649 | -17,649 | -1,266.46 | .00 | -16,382.34 | 7.2% |
| TOTAL SECTION 27 #1327 | | -17,649 | -17,649 | -1,266.46 | .00 | -16,382.34 | 7.2% |
| TOTAL REVENUES | | -17,649 | -17,649 | -1,266.46 | .00 | -16,382.34 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | 0 | 0 | -6,174.01 | .00 | 6,174.01 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -6,174.01 | .00 | 6,174.01 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -6,174.01 | .00 | 6,174.01 | 100.0% |
| TOTAL AMSTUTZ GROUP #1328 | | 0 | 0 | -6,174.01 | .00 | 6,174.01 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -6,174.01 | .00 | 6,174.01 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | |
|--------------------------|-----------------------------------|-----------|---------|-----------------------------------|------------|--|-----------|--------|
| 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 | 0 | 0 | -5,118.85 | .00 | | 5,118.85 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -5,118.85 | .00 | | 5,118.85 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -5,118.85 | .00 | | 5,118.85 | 100.0% |
| | TOTAL SHAW DEV LTD MONTICELLO D13 | 0 | 0 | -5,118.85 | .00 | | 5,118.85 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -5,118.85 | .00 | | 5,118.85 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 216
glytdbud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|--------------------------|-----------------------------------|---------|------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2334 | EJ KEISWETTER DITCH 1334 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 23340207 | 570001 | | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -3,872.40 | .00 | | 3,872.40 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -3,872.40 | .00 | | 3,872.40 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -3,872.40 | .00 | | 3,872.40 | 100.0% |
| TOTAL EJ KEISWETTER DITCH 1334 | | 0 | 0 | -3,872.40 | .00 | | 3,872.40 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -3,872.40 | .00 | | 3,872.40 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -5,353 | -5,353 | -2,383.77 | .00 | -2,969.30 | 44.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,353 | -5,353 | -2,383.77 | .00 | -2,969.30 | 44.5% |
| TOTAL UNDEFINED | | -5,353 | -5,353 | -2,383.77 | .00 | -2,969.30 | 44.5% |
| TOTAL WARRINGTON 1236 | | -5,353 | -5,353 | -2,383.77 | .00 | -2,969.30 | 44.5% |
| TOTAL REVENUES | | -5,353 | -5,353 | -2,383.77 | .00 | -2,969.30 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 218
glytdbud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|------------------------|--|-----------------------------------|---------|------------|------------|--|-----------|--------|
| 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 | -1,498.42 | .00 | | 1,498.42 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -1,498.42 | .00 | | 1,498.42 | 100.0% |
| 91 TRANSFERS IN | | | | | | | | |
| | 23390491 590901 TRANSFER IN | 0 | -2,767 | -2,767.45 | .00 | | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -2,767 | -2,767.45 | .00 | | .00 | 100.0% |
| | TOTAL UNDEFINED | 0 | -2,767 | -4,265.87 | .00 | | 1,498.42 | 154.1% |
| | TOTAL OTTAWA RIVER ENHANCEMENT 12 | 0 | -2,767 | -4,265.87 | .00 | | 1,498.42 | 154.1% |
| | TOTAL REVENUES | 0 | -2,767 | -4,265.87 | .00 | | 1,498.42 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-------------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -3,927 | -3,927 | -518.41 | .00 | -3,408.49 | 13.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,927 | -3,927 | -518.41 | .00 | -3,408.49 | 13.2% |
| TOTAL UNDEFINED | | -3,927 | -3,927 | -518.41 | .00 | -3,408.49 | 13.2% |
| TOTAL AUTUMN RIDGE DITCH 1241 | | -3,927 | -3,927 | -518.41 | .00 | -3,408.49 | 13.2% |
| TOTAL REVENUES | | -3,927 | -3,927 | -518.41 | .00 | -3,408.49 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2342 | PROCTOR&GAMBLE 1242 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23420207 | 570001 SPECIAL ASSESSMENT | -3,153 | -3,153 | -188.70 | .00 | -2,964.00 | 6.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,153 | -3,153 | -188.70 | .00 | -2,964.00 | 6.0% |
| TOTAL UNDEFINED | | -3,153 | -3,153 | -188.70 | .00 | -2,964.00 | 6.0% |
| TOTAL PROCTOR&GAMBLE 1242 | | -3,153 | -3,153 | -188.70 | .00 | -2,964.00 | 6.0% |
| TOTAL REVENUES | | -3,153 | -3,153 | -188.70 | .00 | -2,964.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|------------|-------------------|
| 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 | -22,883 | -22,883 | -2,935.02 | .00 | -19,947.69 12.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -22,883 | -22,883 | -2,935.02 | .00 | -19,947.69 | 12.8% |
| TOTAL UNDEFINED | | -22,883 | -22,883 | -2,935.02 | .00 | -19,947.69 | 12.8% |
| TOTAL MERLE 1246 | | -22,883 | -22,883 | -2,935.02 | .00 | -19,947.69 | 12.8% |
| TOTAL REVENUES | | -22,883 | -22,883 | -2,935.02 | .00 | -19,947.69 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 222
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|-----------------|----------------------|-----------------------------|-------------------|----------|
| 2401 AUDITOR \$2 CONVEYANCE FEE | | | | | | |
| 000 UNDEFINED | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | |
| <u>24010204 540103 .75 ECONOMIC DEVEL</u> | 0 | 0 | -215,577.96 | -14,484.05 | 215,577.96 | 100.0% |
| 2019/11/000043 11/01/2019 CRP | -1,054.50 | REF 495577 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2019/11/000095 11/04/2019 CRP | -744.30 | REF 495638 | allen co auditor | REAL ESTATE | | |
| 2019/11/000170 11/05/2019 CRP | -1,092.68 | REF 495746 | allen co auditor | REAL ESTATE | | |
| 2019/11/000304 11/06/2019 CRP | -273.00 | REF 495816 | allen co auditor | REAL ESTATE | | |
| 2019/11/000363 11/07/2019 CRP | -484.50 | REF 497192 | allen co auditor | REAL ESTATE | | |
| 2019/11/000432 11/08/2019 CRP | -710.48 | REF 497236 | allen co auditor | REAL ESTATE | | |
| 2019/11/000483 11/12/2019 CRP | -1,099.88 | REF 497272 | allen co auditor | REAL ESTATE | | |
| 2019/11/000566 11/13/2019 CRP | -357.68 | REF 497327 | allen co auditor | REAL ESTATE | | |
| 2019/11/000652 11/14/2019 CRP | -1,202.93 | REF 497401 | allen co auditor | REAL ESTATE | | |
| 2019/11/000736 11/15/2019 CRP | -300.15 | REF 497483 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2019/11/000803 11/18/2019 CRP | -689.70 | REF 497906 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2019/11/000887 11/19/2019 CRP | -596.63 | REF 498003 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2019/11/000980 11/20/2019 CRP | -759.68 | REF 499218 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2019/11/001061 11/21/2019 CRP | -947.93 | REF 499437 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2019/11/001159 11/22/2019 CRP | -1,318.65 | REF 499787 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2019/11/001320 11/25/2019 CRP | -1,120.43 | REF 500034 | allen county auditor | REAL ESTATE | | |
| 2019/11/001362 11/26/2019 CRP | -592.50 | REF 500365 | allen county auditor | REAL ESTATE | | |
| 2019/11/001399 11/27/2019 CRP | -1,138.43 | REF 500721 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| <u>24010204 540105 .75 ECONOMIC DEVEL</u> | 0 | 0 | -1,120.19 | -83.49 | 1,120.19 | 100.0% |
| 2019/11/000170 11/05/2019 CRP | -11.25 | REF 495753 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/000432 11/08/2019 CRP | -22.43 | REF 497239 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/000566 11/13/2019 CRP | -6.00 | REF 497328 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/000736 11/15/2019 CRP | -18.00 | REF 497491 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/000887 11/19/2019 CRP | -10.13 | REF 498000 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/000980 11/20/2019 CRP | -14.93 | REF 499219 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2019/11/001320 11/25/2019 CRP | -.75 | REF 500022 | allen county auditor | MOBILE HOME CONVEYANCE FEES | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | -216,698.15 | -14,567.54 | 216,698.15 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -216,698.15 | -14,567.54 | 216,698.15 | 100.0% |
| TOTAL AUDITOR \$2 CONVEYANCE FEE | 0 | 0 | -216,698.15 | -14,567.54 | 216,698.15 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -216,698.15 | -14,567.54 | 216,698.15 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -635,000 | -635,000 | -667,547.34 | -60,707.51 | 32,547.34 | 105.1% |
| 2019/11/000304 | 11/06/2019 CRP | -60,707.51 | REF 495808 | CLERK OF COURTS | CLERK TITLE FEES | | |
| TOTAL CHARGES FOR SERVICES | | -635,000 | -635,000 | -667,547.34 | -60,707.51 | 32,547.34 | 105.1% |
| TOTAL UNDEFINED | | -635,000 | -635,000 | -667,547.34 | -60,707.51 | 32,547.34 | 105.1% |
| TOTAL CLERK TITLE ADMINISTRATION | | -635,000 | -635,000 | -667,547.34 | -60,707.51 | 32,547.34 | 105.1% |
| TOTAL REVENUES | | -635,000 | -635,000 | -667,547.34 | -60,707.51 | 32,547.34 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--|-----------|-----------------------------------|-----------------|-------------------------|--|-----------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2403 ASSISTING OUR KIDS | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 24030204 543895 SUCESSFUL CO-PAREN | 0 | 0 | -3,555.00 | -285.00 | | 3,555.00 | 100.0% |
| 2019/11/000095 11/04/2019 CRP | -285.00 | REF 495622 | CLERK OF COURTS | SUCCESSFUL CO-PARENTING | | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | -3,555.00 | -285.00 | | 3,555.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -3,555.00 | -285.00 | | 3,555.00 | 100.0% |
| TOTAL ASSISTING OUR KIDS | 0 | 0 | -3,555.00 | -285.00 | | 3,555.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -3,555.00 | -285.00 | | 3,555.00 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 225
glytbdud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | | | | | | | |
| <u>24040204</u> | <u>540203</u> | <u>RECORDER-EQUIPMENT</u> | -22,000 | -22,000 | -12,296.00 | -1,043.00 | -9,704.00 55.9%* |
| 2019/11/000043 | 11/01/2019 | CRP | -38.00 REF 495579 | CUSTOMER | | EF | |
| 2019/11/000095 | 11/04/2019 | CRP | -65.00 REF 495633 | CUSTOMER | | EF | |
| 2019/11/000170 | 11/05/2019 | CRP | -72.00 REF 495740 | CUSTOMER | | EF | |
| 2019/11/000304 | 11/06/2019 | CRP | -35.00 REF 495810 | CUSTOMER | | EF | |
| 2019/11/000363 | 11/07/2019 | CRP | -45.00 REF 497188 | CUSTOMER | | EF | |
| 2019/11/000432 | 11/08/2019 | CRP | -50.00 REF 497232 | CUSTOMER | | EF | |
| 2019/11/000483 | 11/12/2019 | CRP | -53.00 REF 497266 | CUSTOMER | | EF | |
| 2019/11/000566 | 11/13/2019 | CRP | -45.00 REF 497318 | CUSTOMER | | EF | |
| 2019/11/000652 | 11/14/2019 | CRP | -83.00 REF 497396 | CUSTOMER | | EF | |
| 2019/11/000736 | 11/15/2019 | CRP | -41.00 REF 497479 | CUSTOMER | | EF | |
| 2019/11/000803 | 11/18/2019 | CRP | -37.00 REF 497897 | CUSTOMER | | EF | |
| 2019/11/000887 | 11/19/2019 | CRP | -80.00 REF 497981 | CUSTOMER | | EF | |
| 2019/11/000980 | 11/20/2019 | CRP | -41.00 REF 499213 | CUSTOMER | | EF | |
| 2019/11/001061 | 11/21/2019 | CRP | -58.00 REF 499433 | CUSTOMER | | EF | |
| 2019/11/001159 | 11/22/2019 | CRP | -102.00 REF 499781 | CUSTOMER | | EF | |
| 2019/11/001320 | 11/25/2019 | CRP | -50.00 REF 500026 | CUSTOMER | | EF | |
| 2019/11/001362 | 11/26/2019 | CRP | -97.00 REF 500367 | CUSTOMER | | EF | |
| 2019/11/001399 | 11/27/2019 | CRP | -51.00 REF 500728 | CUSTOMER | | EF | |
| TOTAL CHARGES FOR SERVICES | | | -22,000 | -22,000 | -12,296.00 | -1,043.00 | -9,704.00 55.9% |
| TOTAL UNDEFINED | | | -22,000 | -22,000 | -12,296.00 | -1,043.00 | -9,704.00 55.9% |
| TOTAL RECORDER - EQUIPMENT | | | -22,000 | -22,000 | -12,296.00 | -1,043.00 | -9,704.00 55.9% |
| TOTAL REVENUES | | | -22,000 | -22,000 | -12,296.00 | -1,043.00 | -9,704.00 |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------------|-----------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2406 | ABATEMENT FEES/RC 5709.69 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 24060204 | 540300 FEES | 0 | 0 | -10,315.90 | .00 | 10,315.90 | 100.0% |
| TOTAL CHARGES FOR SERVICES | | 0 | 0 | -10,315.90 | .00 | 10,315.90 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -10,315.90 | .00 | 10,315.90 | 100.0% |
| TOTAL ABATEMENT FEES/RC 5709.69 | | 0 | 0 | -10,315.90 | .00 | 10,315.90 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -10,315.90 | .00 | 10,315.90 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---|-----------|-----------------------------------|-------------|------------------|--|------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2410 REVOLOVING LOAN FUND | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 24100210 510001 INTEREST INCOME | 0 | 0 | -21,479.09 | -1,846.34 | | 21,479.09 | 100.0% |
| 2019/11/000304 11/06/2019 CRP | -1,846.34 | REF 495784 | BANK #5 | OCTOBER INTEREST | | | |
| TOTAL INTEREST | 0 | 0 | -21,479.09 | -1,846.34 | | 21,479.09 | 100.0% |
| 11 OTHER REVENUE | | | | | | | |
| 24100211 581301 LOAN REPAYMENTS | 0 | 0 | -271,521.55 | -975.35 | | 271,521.55 | 100.0% |
| 2019/11/001399 11/27/2019 CRP | -975.35 | REF 500696 | KEYBURG | RLF PMT | | | |
| TOTAL OTHER REVENUE | 0 | 0 | -271,521.55 | -975.35 | | 271,521.55 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -293,000.64 | -2,821.69 | | 293,000.64 | 100.0% |
| TOTAL REVOLOVING LOAN FUND | 0 | 0 | -293,000.64 | -2,821.69 | | 293,000.64 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -293,000.64 | -2,821.69 | | 293,000.64 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|------------------|---|-----------------------------------|-----------------|--------------------|---------------------|--|-------------------|----------|
| ACCOUNTS FOR: | 2411 HOME PI | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | | |
| 10 INTEREST | | | | | | | | |
| | 24110210 510001 INTEREST INCOME | 0 | 0 | 35.72 | .00 | | -35.72 | 100.0%* |
| | TOTAL INTEREST | 0 | 0 | 35.72 | .00 | | -35.72 | 100.0% |
| 11 OTHER REVENUE | | | | | | | | |
| | 24110211 543005 PROGRAM INCOME | 0 | 0 | -27,243.19 | -14,328.87 | | 27,243.19 | 100.0% |
| | 2019/11/001399 11/27/2019 CRP | -14,328.87 | REF 500739 | FIRST LIMA TITLE | HOME PI - OTHER REV | | | |
| | TOTAL OTHER REVENUE | 0 | 0 | -27,243.19 | -14,328.87 | | 27,243.19 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -27,207.47 | -14,328.87 | | 27,207.47 | 100.0% |
| | TOTAL HOME PI | 0 | 0 | -27,207.47 | -14,328.87 | | 27,207.47 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -27,207.47 | -14,328.87 | | 27,207.47 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2412 | CDBG PI | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 24120211 | 543005 | | | | | | |
| | PROGRAM INCOME | 0 | 0 | -240.00 | .00 | 240.00 | 100.0% |
| TOTAL OTHER REVENUE | | 0 | 0 | -240.00 | .00 | 240.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -240.00 | .00 | 240.00 | 100.0% |
| TOTAL CDBG PI | | 0 | 0 | -240.00 | .00 | 240.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -240.00 | .00 | 240.00 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 2413 | FOR: 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 | 0 | -2,370.79 | -215.52 | 2,370.79 | 100.0% |
| 2019/11/000803 | 11/18/2019 CRP | -215.52 | REF 497913 | RUSSELL | OTR COM DELV&MORT - OTHER REV | | |
| 24130211 | 581311 MORTGAGE INTEREST | 0 | 0 | -269.21 | -24.48 | 269.21 | 100.0% |
| 2019/11/000803 | 11/18/2019 CRP | -24.48 | REF 497914 | RUSSELL | OTR COM DELV&MORT - OTHER REV | | |
| TOTAL OTHER REVENUE | | 0 | 0 | -2,640.00 | -240.00 | 2,640.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -2,640.00 | -240.00 | 2,640.00 | 100.0% |
| TOTAL OTHER COMM DELV & MORTGAGES | | 0 | 0 | -2,640.00 | -240.00 | 2,640.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -2,640.00 | -240.00 | 2,640.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------|--|-----------------------------------|----------|------------|------------|-------------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2414 | COMMUNITY DEVELOPMENT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 24140308 | 580414 INTERGOVT REVENUE | -236,000 | -236,000 | .00 | .00 | -236,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -236,000 | -236,000 | .00 | .00 | -236,000.00 | .0% |
| TOTAL UNDEFINED | | -236,000 | -236,000 | .00 | .00 | -236,000.00 | .0% |
| TOTAL COMMUNITY DEVELOPMENT | | -236,000 | -236,000 | .00 | .00 | -236,000.00 | .0% |
| TOTAL REVENUES | | -236,000 | -236,000 | .00 | .00 | -236,000.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---|-----------|-----------------------------------|------------|-------------|------------|--------|--|
| 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 46919 GRANT REVENUE | -16,545 | -16,545 | -10,836.19 | .00 | -5,708.81 | 65.5%* | |
| 24690308 580300 46920 GRANT REVENUE | 0 | -21,903 | -2,187.00 | .00 | -19,715.96 | 10.0%* | |
| TOTAL INTERGOVERNMENTAL | -16,545 | -38,448 | -13,023.19 | .00 | -25,424.77 | 33.9% | |
| 91 TRANSFERS IN | | | | | | | |
| 24690491 590901 46918 TRANSFER IN | 0 | -1 | .00 | .00 | -1.46 | .0%* | |
| 24690491 590901 46919 TRANSFER IN | 0 | 0 | -132.71 | .00 | 132.71 | 100.0% | |
| 24690491 590901 46920 TRANSFER IN | 0 | -1,000 | .00 | .00 | -1,000.00 | .0%* | |
| TOTAL TRANSFERS IN | 0 | -1,001 | -132.71 | .00 | -868.75 | 13.3% | |
| 92 ADVANCES IN | | | | | | | |
| 24690492 590902 46919 ADVANCE IN | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0%* | |
| 24690492 590902 46920 ADVANCE IN | 0 | -10,000 | -10,000.00 | -5,000.00 | .00 | 100.0% | |
| 2019/11/001106 11/22/2019 GEN | -5,000.00 | REF | | RES #881-19 | | | |
| TOTAL ADVANCES IN | -10,000 | -20,000 | -10,000.00 | -5,000.00 | -10,000.00 | 50.0% | |
| TOTAL UNDEFINED | -26,545 | -59,449 | -23,155.90 | -5,000.00 | -36,293.52 | 39.0% | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---------------|-----------------------------------|-----------------------------------|---------|------------|------------|--|------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2469 | SPECIAL EDUCATION, PART B-IDEA | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| | TOTAL SPECIAL EDUCATION, PART B-I | -26,545 | -59,449 | -23,155.90 | -5,000.00 | | -36,293.52 | 39.0% |
| | TOTAL REVENUES | -26,545 | -59,449 | -23,155.90 | -5,000.00 | | -36,293.52 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---------------------------------|-------------------------------------|-----------------------------------|------------|-----------------|------------|---------------------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2701 | \$25.00 FILING FEE | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 27010204 542005 | \$25 FILING FEE - C | -13,000 | -13,000 | -15,582.84 | -1,045.92 | | 2,582.84 | 119.9% |
| 2019/11/000095 | 11/04/2019 CRP | -1,045.92 | REF 495615 | CLERK OF COURTS | | CRIMINAL GEN'S SPL PROJEC | | |
| 27010204 542006 | \$25 FILING FEE - C | -37,000 | -37,000 | -39,901.00 | -3,750.00 | | 2,901.00 | 107.8% |
| 2019/11/000095 | 11/04/2019 CRP | -3,750.00 | REF 495616 | CLERK OF COURTS | | CIVIL GEN'L SPL PROJECTS | | |
| TOTAL CHARGES FOR SERVICES | | -50,000 | -50,000 | -55,483.84 | -4,795.92 | | 5,483.84 | 111.0% |
| TOTAL UNDEFINED | | -50,000 | -50,000 | -55,483.84 | -4,795.92 | | 5,483.84 | 111.0% |
| TOTAL \$25.00 FILING FEE | | -50,000 | -50,000 | -55,483.84 | -4,795.92 | | 5,483.84 | 111.0% |
| TOTAL REVENUES | | -50,000 | -50,000 | -55,483.84 | -4,795.92 | | 5,483.84 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 2702 | 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 | -9,000 | -9,000 | -10,438.66 | -29.40 | 1,438.66 | 116.0% |
| 2019/11/000095 | 11/04/2019 CRP | -29.40 | REF 495614 | CLERK OF COURTS | SANCTIONS IMPOSED | | |
| TOTAL CHARGES FOR SERVICES | | -9,000 | -9,000 | -10,438.66 | -29.40 | 1,438.66 | 116.0% |
| TOTAL UNDEFINED | | -9,000 | -9,000 | -10,438.66 | -29.40 | 1,438.66 | 116.0% |
| TOTAL DRUG COURT ALLEN CO TRMT CO | | -9,000 | -9,000 | -10,438.66 | -29.40 | 1,438.66 | 116.0% |
| TOTAL REVENUES | | -9,000 | -9,000 | -10,438.66 | -29.40 | 1,438.66 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|----------------------------------|--|-----------------------------------|------------|----------------|------------|----------------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2703 | SPECIAL PROJECTS FD-JUV CT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 27030204 | 542001 \$25 FILING FEE | -17,000 | -17,000 | -8,597.29 | -818.48 | | -8,402.71 | 50.6%* |
| 2019/11/000170 | 11/05/2019 CRP | -818.48 | REF 495759 | JUVENILE COURT | | DISPOSITION OF FINES | | |
| TOTAL CHARGES FOR SERVICES | | -17,000 | -17,000 | -8,597.29 | -818.48 | | -8,402.71 | 50.6% |
| TOTAL UNDEFINED | | -17,000 | -17,000 | -8,597.29 | -818.48 | | -8,402.71 | 50.6% |
| TOTAL SPECIAL PROJECTS FD-JUV CT | | -17,000 | -17,000 | -8,597.29 | -818.48 | | -8,402.71 | 50.6% |
| TOTAL REVENUES | | -17,000 | -17,000 | -8,597.29 | -818.48 | | -8,402.71 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---------------------------------------|-----------|-----------------------------------|-----------------|------------|---------------------------|-----------|--------|--|
| 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 | -4,873.50 | -420.00 | | -1,126.50 | 81.2%* | |
| <u>2019/11/000095</u> 11/04/2019 CRP | -420.00 | REF 495624 | CLERK OF COURTS | | COMPUTERIZED RESEARCH FEE | | | |
| TOTAL CHARGES FOR SERVICES | -6,000 | -6,000 | -4,873.50 | -420.00 | | -1,126.50 | 81.2% | |
| TOTAL UNDEFINED | -6,000 | -6,000 | -4,873.50 | -420.00 | | -1,126.50 | 81.2% | |
| TOTAL COMMON PLEAS COURT | -6,000 | -6,000 | -4,873.50 | -420.00 | | -1,126.50 | 81.2% | |
| TOTAL REVENUES | -6,000 | -6,000 | -4,873.50 | -420.00 | | -1,126.50 | | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 2705 | FOR: 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 | 0 | -34,210.33 | -2,587.50 | 34,210.33 | 100.0% |
| 2019/11/000095 | 11/04/2019 CRP | -2,587.50 | REF 495618 | CLERK OF COURTS | DOMESTIC GEN'L SPL PROJEC | | |
| TOTAL CHARGES FOR SERVICES | | 0 | 0 | -34,210.33 | -2,587.50 | 34,210.33 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -34,210.33 | -2,587.50 | 34,210.33 | 100.0% |
| TOTAL DOM. REL. COURT \$25 FILING | | 0 | 0 | -34,210.33 | -2,587.50 | 34,210.33 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -34,210.33 | -2,587.50 | 34,210.33 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | 0 | -2,747.50 | -213.00 | 2,747.50 | 100.0% |
| 2019/11/000095 | 11/04/2019 CRP | -213.00 | REF 495628 | CLERK OF COURTS | DR COMPUTER RESEARCH FEE | | |
| TOTAL CHARGES FOR SERVICES | | 0 | 0 | -2,747.50 | -213.00 | 2,747.50 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -2,747.50 | -213.00 | 2,747.50 | 100.0% |
| TOTAL DOMESTIC REL. COURT COMPUTE | | 0 | 0 | -2,747.50 | -213.00 | 2,747.50 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -2,747.50 | -213.00 | 2,747.50 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|----------------------------------|--|-----------------------------------|--------------------|-----------------------|----------------------------|-------|----------------------|-------------|
| 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 | -24,936.50 | -2,525.00 | | -4,063.50 | 86.0%* |
| 2019/11/000170 | 11/05/2019 CRP | -2,525.00 | REF 495676 | PROBATE COURT | 21 @ \$25.00/ 40 @ \$50.00 | SPECI | | |
| TOTAL CHARGES FOR SERVICES | | -29,000 | -29,000 | -24,936.50 | -2,525.00 | | -4,063.50 | 86.0% |
| TOTAL UNDEFINED | | -29,000 | -29,000 | -24,936.50 | -2,525.00 | | -4,063.50 | 86.0% |
| TOTAL SPECIAL PROJECTS - PROBATE | | -29,000 | -29,000 | -24,936.50 | -2,525.00 | | -4,063.50 | 86.0% |
| TOTAL REVENUES | | -29,000 | -29,000 | -24,936.50 | -2,525.00 | | -4,063.50 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---------------------------------|------------------------------------|-----------------------------------|------------|----------------|------------|----------------------|-----------|--------|
| 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 | -1,104.48 | -103.50 | | -1,095.52 | 50.2%* |
| 2019/11/000170 | 11/05/2019 CRP | -103.50 | REF 495755 | JUVENILE COURT | | DISPOSITION OF FINES | | |
| 27080204 542002 | COMPUTATION RESEAR | -7,500 | -7,500 | -3,682.35 | -345.01 | | -3,817.65 | 49.1%* |
| 2019/11/000170 | 11/05/2019 CRP | -345.01 | REF 495754 | JUVENILE COURT | | DISPOSITION OF FINES | | |
| TOTAL CHARGES FOR SERVICES | | -9,700 | -9,700 | -4,786.83 | -448.51 | | -4,913.17 | 49.3% |
| TOTAL UNDEFINED | | -9,700 | -9,700 | -4,786.83 | -448.51 | | -4,913.17 | 49.3% |
| TOTAL JUVENILE COURT | | -9,700 | -9,700 | -4,786.83 | -448.51 | | -4,913.17 | 49.3% |
| TOTAL REVENUES | | -9,700 | -9,700 | -4,786.83 | -448.51 | | -4,913.17 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---------------------------------|--------------------------------|-----------------------------------|--------------------|-----------------------|--------------------------|--------------------|----------------------|-------------|
| 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 | -3,342.00 | -339.00 | | -8,658.00 | 27.9%* |
| 2019/11/000170 | 11/05/2019 CRP | -339.00 | REF 495673 | PROBATE COURT | 113 @ \$3.00 | COURT COMPUTER FEE | | |
| 27090204 542002 | CLERK COMPUTER | -15,000 | -15,000 | -10,760.00 | -1,070.00 | | -4,240.00 | 71.7%* |
| 2019/11/000170 | 11/05/2019 CRP | -1,070.00 | REF 495672 | PROBATE COURT | 10@\$5.00/ 102 @ \$10.00 | CLERK C | | |
| TOTAL CHARGES FOR SERVICES | | -27,000 | -27,000 | -14,102.00 | -1,409.00 | | -12,898.00 | 52.2% |
| TOTAL UNDEFINED | | -27,000 | -27,000 | -14,102.00 | -1,409.00 | | -12,898.00 | 52.2% |
| TOTAL PROBATE COURT | | -27,000 | -27,000 | -14,102.00 | -1,409.00 | | -12,898.00 | 52.2% |
| TOTAL REVENUES | | -27,000 | -27,000 | -14,102.00 | -1,409.00 | | -12,898.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|---|-----------------------------------|-----------------|--------------------|------------------------|-------------------|----------|--|
| 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 | -60,000 | -60,000 | -82,939.53 | -6,950.10 | 22,939.53 | 138.2% | |
| 2019/11/000095 | 11/04/2019 CRP | -6,950.10 | REF 495620 | CLERK OF COURTS | COMPUTER FEE - CLERK'S | | | |
| TOTAL CHARGES FOR SERVICES | | -60,000 | -60,000 | -82,939.53 | -6,950.10 | 22,939.53 | 138.2% | |
| TOTAL UNDEFINED | | -60,000 | -60,000 | -82,939.53 | -6,950.10 | 22,939.53 | 138.2% | |
| TOTAL CLERK OF COURTS | | -60,000 | -60,000 | -82,939.53 | -6,950.10 | 22,939.53 | 138.2% | |
| TOTAL REVENUES | | -60,000 | -60,000 | -82,939.53 | -6,950.10 | 22,939.53 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|--|-----------------------------------|------------|---------------|-----------------------------------|--|-----------|--------|
| 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 | -12,740.00 | -1,370.60 | | -2,260.00 | 84.9%* |
| 2019/11/000170 | 11/05/2019 CRP | -1,370.60 | REF 495677 | PROBATE COURT | 1 @ \$.60/ 16 @ \$20.00/ 35 @ \$3 | | | |
| TOTAL CHARGES FOR SERVICES | | -15,000 | -15,000 | -12,740.00 | -1,370.60 | | -2,260.00 | 84.9% |
| TOTAL UNDEFINED | | -15,000 | -15,000 | -12,740.00 | -1,370.60 | | -2,260.00 | 84.9% |
| TOTAL INDIGENT GUARDIANSHIP | | -15,000 | -15,000 | -12,740.00 | -1,370.60 | | -2,260.00 | 84.9% |
| TOTAL REVENUES | | -15,000 | -15,000 | -12,740.00 | -1,370.60 | | -2,260.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|-----------------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2720 | ID INTERLOCK & ALCOHOL MONITOR | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 06 FINES & FORFEITURES | | | | | | | |
| 27200106 | 540300 | | | | | | |
| | FEES | 0 | 0 | -421.08 | .00 | 421.08 | 100.0% |
| | TOTAL FINES & FORFEITURES | 0 | 0 | -421.08 | .00 | 421.08 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -421.08 | .00 | 421.08 | 100.0% |
| | TOTAL ID INTERLOCK & ALCOHOL MONI | 0 | 0 | -421.08 | .00 | 421.08 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -421.08 | .00 | 421.08 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|-----------------------------|-----------------------------------|-----------------|--------------------|--------------------|--------------------|----------|--|
| ACCOUNTS FOR: | PC - DISPUTE RESOLUTION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 27220204 | 540300 FEES | -8,000 | -8,000 | -7,860.00 | -765.00 | -140.00 | 98.3%* | |
| 2019/11/000170 | 11/05/2019 CRP | -765.00 | REF 495675 | PROBATE COURT | 51 @ \$15.00 | MEDIATION FUND FOR | | |
| TOTAL CHARGES FOR SERVICES | | -8,000 | -8,000 | -7,860.00 | -765.00 | -140.00 | 98.3% | |
| TOTAL UNDEFINED | | -8,000 | -8,000 | -7,860.00 | -765.00 | -140.00 | 98.3% | |
| TOTAL PC - DISPUTE RESOLUTION | | -8,000 | -8,000 | -7,860.00 | -765.00 | -140.00 | 98.3% | |
| TOTAL REVENUES | | -8,000 | -8,000 | -7,860.00 | -765.00 | -140.00 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--|---------------|-----------------------------------|-----------------|------------|--------------------------|------------|--------|
| 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 | -12,939.85 | -573.30 | | -27,060.15 | 32.3%* |
| <u>2019/11/000095</u> 11/04/2019 CRP | -573.30 REF | 495613 | CLERK OF COURTS | | COUNTY PROBATION SERVICE | | |
| <u>28010204 541101 DRUG TESTING FEES</u> | -40,000 | -40,000 | -23,467.30 | -1,235.50 | | -16,532.70 | 58.7%* |
| <u>2019/11/000095</u> 11/04/2019 CRP | -1,235.50 REF | 495617 | CLERK OF COURTS | | DRUG TESTING | | |
| TOTAL CHARGES FOR SERVICES | -80,000 | -80,000 | -36,407.15 | -1,808.80 | | -43,592.85 | 45.5% |
| TOTAL UNDEFINED | -80,000 | -80,000 | -36,407.15 | -1,808.80 | | -43,592.85 | 45.5% |
| TOTAL DRUG TESTING & PROBATION FE | -80,000 | -80,000 | -36,407.15 | -1,808.80 | | -43,592.85 | 45.5% |
| TOTAL REVENUES | -80,000 | -80,000 | -36,407.15 | -1,808.80 | | -43,592.85 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | | |
|------------------------------|------------------------|-----------------------------------|---------------|-------------|------------|-------------|-------|-------------|--------|
| 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 | 80118 | GRANT REVENUE | 0 | 0 | -82,564.00 | .00 | 82,564.00 | 100.0% |
| 28030108 | 580300 | 80120 | GRANT REVENUE | -305,800 | -305,800 | -186,929.00 | .00 | -118,871.00 | 61.1%* |
| 28030108 | 580300 | 80121 | GRANT REVENUE | 0 | -165,116 | -104,371.00 | .00 | -60,745.00 | 63.2%* |
| TOTAL INTERGOVERNMENTAL | | -305,800 | -470,916 | -373,864.00 | .00 | -97,052.00 | 79.4% | | |
| TOTAL UNDEFINED | | -305,800 | -470,916 | -373,864.00 | .00 | -97,052.00 | 79.4% | | |
| TOTAL PRISON DIVERSION GRANT | | -305,800 | -470,916 | -373,864.00 | .00 | -97,052.00 | 79.4% | | |
| TOTAL REVENUES | | -305,800 | -470,916 | -373,864.00 | .00 | -97,052.00 | | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | | |
|----------------------------|------------------------|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|------------|--------|
| 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 | 80417 | GRANT REVENUE | 0 | 0 | -12.14 | .00 | 12.14 | 100.0% |
| 28040108 | 580300 | 80418 | GRANT REVENUE | 0 | 0 | -35,393.25 | .00 | 35,393.25 | 100.0% |
| 28040108 | 580300 | 80420 | GRANT REVENUE | -108,200 | -108,200 | -48,974.25 | .00 | -59,225.75 | 45.3%* |
| 28040108 | 580300 | 80421 | GRANT REVENUE | 0 | -70,787 | -13,581.00 | .00 | -57,205.50 | 19.2%* |
| TOTAL INTERGOVERNMENTAL | | -108,200 | -178,987 | -97,960.64 | .00 | -81,025.86 | 54.7% | | |
| TOTAL UNDEFINED | | -108,200 | -178,987 | -97,960.64 | .00 | -81,025.86 | 54.7% | | |
| TOTAL JAIL DIVERSION GRANT | | -108,200 | -178,987 | -97,960.64 | .00 | -81,025.86 | 54.7% | | |
| TOTAL REVENUES | | -108,200 | -178,987 | -97,960.64 | .00 | -81,025.86 | | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | | |
|--------------------------|------------------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|---------|------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
| 2807 | PRE TRIAL RELEASE | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 28070108 | 580300 | 80717 | GRANT REVENUE | -100 | -100 | .00 | .00 | -100.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -100 | -100 | .00 | .00 | -100.00 | .0% | | |
| TOTAL UNDEFINED | | -100 | -100 | .00 | .00 | -100.00 | .0% | | |
| TOTAL PRE TRIAL RELEASE | | -100 | -100 | .00 | .00 | -100.00 | .0% | | |
| TOTAL REVENUES | | -100 | -100 | .00 | .00 | -100.00 | | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------------|-----------------------------|-----------------------------------|---------|------------|------------|------------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2810 | ELECTRONIC MONITORING EQUIP | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 28100204 | 540300 FEES | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| TOTAL UNDEFINED | | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| TOTAL ELECTRONIC MONITORING EQUIP | | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| TOTAL REVENUES | | -10,000 | -10,000 | .00 | .00 | -10,000.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|--|-----------------------------------|---------|------------|------------|--|-----------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2812 | PROBATION IMPROVEMENT GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 28120108 | 580210 81220 GRANT - STATE | -5,000 | -5,000 | .00 | .00 | | -5,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -5,000 | -5,000 | .00 | .00 | | -5,000.00 | .0% |
| TOTAL UNDEFINED | | -5,000 | -5,000 | .00 | .00 | | -5,000.00 | .0% |
| TOTAL PROBATION IMPROVEMENT GRANT | | -5,000 | -5,000 | .00 | .00 | | -5,000.00 | .0% |
| TOTAL REVENUES | | -5,000 | -5,000 | .00 | .00 | | -5,000.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---|-----------|-----------------------------------|------------|------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 2813 PRE-SENTENCE INVESTIGATION | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28130108 580210 81318 GRANT - STATE | 0 | 0 | -15,488.50 | .00 | 15,488.50 | 100.0% | |
| 28130108 580210 81320 GRANT - STATE | -63,250 | -63,250 | -30,977.50 | .00 | -32,272.50 | 49.0%* | |
| 28130108 580210 81321 GRANT - STATE | 0 | -29,576 | -15,489.00 | .00 | -14,087.00 | 52.4%* | |
| TOTAL INTERGOVERNMENTAL | -63,250 | -92,826 | -61,955.00 | .00 | -30,871.00 | 66.7% | |
| TOTAL UNDEFINED | -63,250 | -92,826 | -61,955.00 | .00 | -30,871.00 | 66.7% | |
| TOTAL PRE-SENTENCE INVESTIGATION | -63,250 | -92,826 | -61,955.00 | .00 | -30,871.00 | 66.7% | |
| TOTAL REVENUES | -63,250 | -92,826 | -61,955.00 | .00 | -30,871.00 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------------|---------------------------|-----------------------------------|---------|------------|------------|------------|--------|
| 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 | | | | | | |
| | GRANT - STATE | 0 | 0 | -19,000.00 | .00 | 19,000.00 | 100.0% |
| 28140108 | 580210 | | | | | | |
| | 80220 GRANT - STATE | -300 | -300 | .00 | .00 | -300.00 | .0%* |
| 28140108 | 580210 | | | | | | |
| | 80221 GRANT - STATE | 0 | -30,977 | .00 | .00 | -30,977.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -300 | -31,277 | -19,000.00 | .00 | -12,277.00 | 60.7% |
| TOTAL UNDEFINED | | -300 | -31,277 | -19,000.00 | .00 | -12,277.00 | 60.7% |
| TOTAL PROBATION INCENTIVE AWARD | | -300 | -31,277 | -19,000.00 | .00 | -12,277.00 | 60.7% |
| TOTAL REVENUES | | -300 | -31,277 | -19,000.00 | .00 | -12,277.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | | |
|-----------------------------------|--------------------------------------|-----------------------------------|---------|------------|------------|--|-----------|--------|--|
| 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 | -13,261 | -13,261 | -30,000.00 | .00 | | 16,739.00 | 226.2% | |
| TOTAL INTERGOVERNMENTAL | | -13,261 | -13,261 | -30,000.00 | .00 | | 16,739.00 | 226.2% | |
| 91 TRANSFERS IN | | | | | | | | | |
| 28150491 | 590901 TRANSFER IN | 0 | 0 | -1,125.29 | .00 | | 1,125.29 | 100.0% | |
| TOTAL TRANSFERS IN | | 0 | 0 | -1,125.29 | .00 | | 1,125.29 | 100.0% | |
| TOTAL UNDEFINED | | -13,261 | -13,261 | -31,125.29 | .00 | | 17,864.29 | 234.7% | |
| TOTAL MENTAL HEALTH SPEC DOCK PAY | | -13,261 | -13,261 | -31,125.29 | .00 | | 17,864.29 | 234.7% | |
| TOTAL REVENUES | | -13,261 | -13,261 | -31,125.29 | .00 | | 17,864.29 | | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | |
|-----------------------------------|--------------------------------|--------------------|-----------------|-----------------------------------|--------------------|-------------------|-----------------|--|
| ACCOUNTS FOR: | DRUG COURT SPECIAL DOCK PAYROL | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 28160108 | 580210 | GRANT - STATE | -31,570 | -31,570 | -40,000.00 | .00 | 8,430.00 126.7% | |
| TOTAL INTERGOVERNMENTAL | | | -31,570 | -31,570 | -40,000.00 | .00 | 8,430.00 126.7% | |
| TOTAL UNDEFINED | | | -31,570 | -31,570 | -40,000.00 | .00 | 8,430.00 126.7% | |
| TOTAL DRUG COURT SPECIAL DOCK PAY | | | -31,570 | -31,570 | -40,000.00 | .00 | 8,430.00 126.7% | |
| TOTAL REVENUES | | | -31,570 | -31,570 | -40,000.00 | .00 | 8,430.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | | |
|-----------------------------------|--------------------------------------|-----------------------------------|---------|------------|------------|--|-----------|--------|--|
| 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 | -38,400 | -38,400 | -40,000.00 | .00 | | 1,600.00 | 104.2% | |
| TOTAL INTERGOVERNMENTAL | | -38,400 | -38,400 | -40,000.00 | .00 | | 1,600.00 | 104.2% | |
| 91 TRANSFERS IN | | | | | | | | | |
| 28170491 | 590901 TRANSFER IN | 0 | 0 | -519.40 | .00 | | 519.40 | 100.0% | |
| TOTAL TRANSFERS IN | | 0 | 0 | -519.40 | .00 | | 519.40 | 100.0% | |
| TOTAL UNDEFINED | | -38,400 | -38,400 | -40,519.40 | .00 | | 2,119.40 | 105.5% | |
| TOTAL REENTRY COURT SPEC DOCK PAY | | -38,400 | -38,400 | -40,519.40 | .00 | | 2,119.40 | 105.5% | |
| TOTAL REVENUES | | -38,400 | -38,400 | -40,519.40 | .00 | | 2,119.40 | | |



| FOR 2019 11 | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------------|--|--------------------|-----------------------------------|--------------------|--------------------|-------------------|----------|--|
| 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 | -347,800 | -347,800 | -124,674.50 | .00 | -223,125.50 | 35.8%* | |
| 28180108 | 580210 81821 GRANT - STATE | 0 | -113,315 | -113,341.00 | .00 | 26.00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | | -347,800 | -461,115 | -238,015.50 | .00 | -223,099.50 | 51.6% | |
| TOTAL UNDEFINED | | -347,800 | -461,115 | -238,015.50 | .00 | -223,099.50 | 51.6% | |
| TOTAL TARGETED COMM ALT TO PRISON | | -347,800 | -461,115 | -238,015.50 | .00 | -223,099.50 | 51.6% | |
| TOTAL REVENUES | | -347,800 | -461,115 | -238,015.50 | .00 | -223,099.50 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---|-----------|-----------------------------------|-------------|------------|--|-------------|--------|--|
| 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 | | | | | | | | |
| 28190108 580210 81918 GRANT - STATE | 0 | 0 | -39,000.00 | .00 | | 39,000.00 | 100.0% | |
| 28190108 580210 81920 GRANT - STATE | -243,850 | -243,850 | -39,000.00 | .00 | | -204,850.00 | 16.0%* | |
| 28190108 580210 81921 GRANT - STATE | 0 | -97,500 | -97,500.00 | .00 | | .00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | -243,850 | -341,350 | -175,500.00 | .00 | | -165,850.00 | 51.4% | |
| TOTAL UNDEFINED | -243,850 | -341,350 | -175,500.00 | .00 | | -165,850.00 | 51.4% | |
| TOTAL JUSTICE REINV AND INCENT GR | -243,850 | -341,350 | -175,500.00 | .00 | | -165,850.00 | 51.4% | |
| TOTAL REVENUES | -243,850 | -341,350 | -175,500.00 | .00 | | -165,850.00 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|--------------------------------------|-----------------------------------|-----------------|--------------------|---------------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2822 | SHERIFF'S DRUG | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28220208 | 580341 SHERIFF DRUGS | 0 | 0 | -7,541.21 | -10.00 | 7,541.21 | 100.0% |
| 2019/11/000363 | 11/07/2019 CRP | -10.00 | REF 497208 | CLERK OF COURTS | LAW ENFORCEMENT TRUST FUN | | |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -7,541.21 | -10.00 | 7,541.21 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -7,541.21 | -10.00 | 7,541.21 | 100.0% |
| TOTAL SHERIFF'S DRUG | | 0 | 0 | -7,541.21 | -10.00 | 7,541.21 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -7,541.21 | -10.00 | 7,541.21 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--|-------------------|-----------------------------------|------------|------------|---------------------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 2824 PROSECTOR | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| <u>28240208 580343 PROSECUTING SHARE</u> | -40,000 | -40,000 | -7,601.21 | -35.00 | | -32,398.79 | 19.0%* | |
| <u>2019/11/000652</u> 11/14/2019 CRP | -20.00 REF 497417 | | | | LAW ENFORCEMENT TRUST FUN | | | |
| <u>2019/11/000887</u> 11/19/2019 CRP | -5.00 REF 497959 | | | | LAW ENFORCEMENT TRUST FUN | | | |
| <u>2019/11/000887</u> 11/19/2019 CRP | -10.00 REF 498200 | | | | LAW ENFORCEMENT TRUST FUN | | | |
| TOTAL INTERGOVERNMENTAL | -40,000 | -40,000 | -7,601.21 | -35.00 | | -32,398.79 | 19.0% | |
| TOTAL UNDEFINED | -40,000 | -40,000 | -7,601.21 | -35.00 | | -32,398.79 | 19.0% | |
| TOTAL PROSECTOR | -40,000 | -40,000 | -7,601.21 | -35.00 | | -32,398.79 | 19.0% | |
| TOTAL REVENUES | -40,000 | -40,000 | -7,601.21 | -35.00 | | -32,398.79 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--|-----------------------|-----------------------------------|-----------------------|-----------------------|-------------------|----------------------|-------------|--|
| 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 | | | | | | | | |
| 28250209 590002 DONATIONS-UNRESTRI | 0 | 0 | -27,265.07 | .00 | | 27,265.07 | 100.0% | |
| 28250209 590003 DONATIONS - ST JUD | 0 | 0 | -400.00 | -400.00 | | 400.00 | 100.0% | |
| 2019/11/000304 11/06/2019 CRP | -200.00 | REF 495771 | DELPHOS JEFFERSON AT | | DARE - DONTATIONS | | | |
| 2019/11/000304 11/06/2019 CRP | -200.00 | REF 496531 | UNOH | | DARE - DONTATIONS | | | |
| TOTAL GIFTS & DONATIONS | 0 | 0 | -27,665.07 | -400.00 | | 27,665.07 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -27,665.07 | -400.00 | | 27,665.07 | 100.0% | |
| TOTAL DARE | 0 | 0 | -27,665.07 | -400.00 | | 27,665.07 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -27,665.07 | -400.00 | | 27,665.07 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|----------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|--|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 2828 | NARCOTICS TASK FORCE | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 28280308 | 580211 FEDERAL REIMBURSEM | 0 | 0 | -16,472.49 | .00 | | 16,472.49 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -16,472.49 | .00 | | 16,472.49 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -16,472.49 | .00 | | 16,472.49 | 100.0% |
| TOTAL NARCOTICS TASK FORCE | | 0 | 0 | -16,472.49 | .00 | | 16,472.49 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -16,472.49 | .00 | | 16,472.49 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|--------------------------------------|-----------------------------------|------------|----------------------|------------------------------|--|-----------|--------|
| 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 | 0 | 0 | -39,521.34 | -2,923.33 | | 39,521.34 | 100.0% |
| 2019/11/000803 | 11/18/2019 CRP | -2,923.33 | REF 497904 | DEPT OF PUBLIC SAFET | MIXED ENFORC - INTERGOVT FED | | | |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -39,521.34 | -2,923.33 | | 39,521.34 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -39,521.34 | -2,923.33 | | 39,521.34 | 100.0% |
| TOTAL MIXED ENFORCEMENT | | 0 | 0 | -39,521.34 | -2,923.33 | | 39,521.34 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -39,521.34 | -2,923.33 | | 39,521.34 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2832 | HRD RECYCLE GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28320108 | 580300 | | | | | | |
| | GRANT REVENUE | 0 | 0 | -22,410.00 | .00 | 22,410.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -22,410.00 | .00 | 22,410.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -22,410.00 | .00 | 22,410.00 | 100.0% |
| TOTAL HRD RECYCLE GRANT | | 0 | 0 | -22,410.00 | .00 | 22,410.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -22,410.00 | .00 | 22,410.00 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 266
glytdbud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------------|--|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2839 | SHERIFFS GIFTS & DONATIONS | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 28390211 | 590001 GIFTS & DONATIONS | 0 | 0 | -6,000.00 | .00 | 6,000.00 | 100.0% |
| TOTAL OTHER REVENUE | | 0 | 0 | -6,000.00 | .00 | 6,000.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -6,000.00 | .00 | 6,000.00 | 100.0% |
| TOTAL SHERIFFS GIFTS & DONATIONS | | 0 | 0 | -6,000.00 | .00 | 6,000.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -6,000.00 | .00 | 6,000.00 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | 0 | -2,687.00 | -243.00 | 2,687.00 | 100.0% |
| 2019/11/000736 | 11/15/2019 CRP | -243.00 | REF 497436 | LIMA MUNICIPAL COURT | LMC FINES AND COSTS | | |
| TOTAL LICENSES & PERMITS | | 0 | 0 | -2,687.00 | -243.00 | 2,687.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -2,687.00 | -243.00 | 2,687.00 | 100.0% |
| TOTAL INDIGENT DRIVER ALCOHOL TRT | | 0 | 0 | -2,687.00 | -243.00 | 2,687.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -2,687.00 | -243.00 | 2,687.00 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | 0 | -27,015.92 | -2,495.12 | 27,015.92 | 100.0% |
| 2019/11/000736 | 11/15/2019 | CRP | -2,483.00 | REF 497437 | LIMA MUNICIPAL COURT | LMC FINES AND COSTS | | | |
| 2019/11/000887 | 11/19/2019 | CRP | -6.85 | REF 498001 | DEPT OF PUBLIC SAFET | LAW ENFORCE ED - LIC & PERMIT | | | |
| 2019/11/000887 | 11/19/2019 | CRP | -5.27 | REF 498002 | DEPT OF PUBLIC SAFET | LAW ENFORCE ED - LIC & PERMIT | | | |
| TOTAL LICENSES & PERMITS | | | 0 | 0 | -27,015.92 | -2,495.12 | 27,015.92 | 100.0% | |
| TOTAL UNDEFINED | | | 0 | 0 | -27,015.92 | -2,495.12 | 27,015.92 | 100.0% | |
| TOTAL LAW ENFORCEMENT & EDUCATION | | | 0 | 0 | -27,015.92 | -2,495.12 | 27,015.92 | 100.0% | |
| TOTAL REVENUES | | | 0 | 0 | -27,015.92 | -2,495.12 | 27,015.92 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--|-----------|-----------------------------------|----------------------|---------------------|--|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 2843 DRUG ENFORCEMENT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | | |
| 28430205 560102 FINES & COSTS-DRUG | 0 | 0 | -4,480.50 | -137.00 | | 4,480.50 | 100.0% | |
| 2019/11/000736 11/15/2019 CRP | -137.00 | REF 497435 | LIMA MUNICIPAL COURT | LMC FINES AND COSTS | | | | |
| TOTAL LICENSES & PERMITS | 0 | 0 | -4,480.50 | -137.00 | | 4,480.50 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -4,480.50 | -137.00 | | 4,480.50 | 100.0% | |
| TOTAL DRUG ENFORCEMENT | 0 | 0 | -4,480.50 | -137.00 | | 4,480.50 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -4,480.50 | -137.00 | | 4,480.50 | | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------------|--------------------------------|-----------------------------------|-----------------|-----------------------------------|--------------------|-------------------|----------|--------|--|
| ACCOUNTS FOR: | 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 | 0 | -517.18 | .00 | 517.18 | 100.0% | |
| TOTAL LICENSES & PERMITS | | | 0 | 0 | -517.18 | .00 | 517.18 | 100.0% | |
| TOTAL UNDEFINED | | | 0 | 0 | -517.18 | .00 | 517.18 | 100.0% | |
| TOTAL INDIG DRIVERS ALCOH TRT/JUV | | | 0 | 0 | -517.18 | .00 | 517.18 | 100.0% | |
| TOTAL REVENUES | | | 0 | 0 | -517.18 | .00 | 517.18 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---------------------------|------------------------|-----------------------------------|---------|------------|------------|--|-----------|--------|
| 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 | 0 | -32,809.92 | .00 | | 32,809.92 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -32,809.92 | .00 | | 32,809.92 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -32,809.92 | .00 | | 32,809.92 | 100.0% |
| TOTAL DRUG USE PREVENTION | | 0 | 0 | -32,809.92 | .00 | | 32,809.92 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -32,809.92 | .00 | | 32,809.92 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 272
glytbdud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 2849 | FOR: HANDGUN LICENSE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|---|-----------------------|--------------------|-----------------------|--------------------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | |
| 28490205 | 550600 HANDGUN LICENSE | 80,000 | -80,000 | -63,108.00 | -3,552.00 | -16,892.00 | 78.9%* |
| 2019/11/000304 | 11/06/2019 CRP | -821.00 | REF 495824 | CCW LICENSE | HANDGUN LICENSE - LIC & PERMIT | | |
| 2019/11/000980 | 11/20/2019 CRP | -578.00 | REF 498377 | CCW LICENSE | HANDGUN LICENSE - LIC & PERMIT | | |
| 2019/11/001159 | 11/22/2019 CRP | -2,036.00 | REF 499476 | CCW LICENSE | HANDGUN LICENSE - LIC & PERMIT | | |
| 2019/11/001399 | 11/27/2019 CRP | -117.00 | REF 500734 | CCWLICENSE | HANDGUN LICENSE - LIC & PERMIT | | |
| 28490205 | 550602 BACKGROUND CHECK/C | -60,000 | -60,000 | -58,411.50 | -3,671.00 | -1,588.50 | 97.4%* |
| 2019/11/000304 | 11/06/2019 CRP | -596.00 | REF 495825 | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| 2019/11/000980 | 11/20/2019 CRP | -388.00 | REF 498378 | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| 2019/11/001159 | 11/22/2019 CRP | -2,553.00 | REF 499478 | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| 2019/11/001399 | 11/27/2019 CRP | -134.00 | REF 500735 | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| TOTAL LICENSES & PERMITS | | 20,000 | -140,000 | -121,519.50 | -7,223.00 | -18,480.50 | 86.8% |
| TOTAL UNDEFINED | | 20,000 | -140,000 | -121,519.50 | -7,223.00 | -18,480.50 | 86.8% |
| TOTAL HANDGUN LICENSE | | 20,000 | -140,000 | -121,519.50 | -7,223.00 | -18,480.50 | 86.8% |
| TOTAL REVENUES | | 20,000 | -140,000 | -121,519.50 | -7,223.00 | -18,480.50 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|---|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2850 | LIFESAVER PROGRAM | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 28500204 | 542505 FEES - EQUIPMENT | 0 | 0 | -337.66 | .00 | 337.66 | 100.0% |
| TOTAL CHARGES FOR SERVICES | | 0 | 0 | -337.66 | .00 | 337.66 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -337.66 | .00 | 337.66 | 100.0% |
| TOTAL LIFESAVER PROGRAM | | 0 | 0 | -337.66 | .00 | 337.66 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -337.66 | .00 | 337.66 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|---|--------------------|-----------------|--------------------|-----------------------------------|-------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 2851 OHIO PEACE OFFICER TRAINING | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28510108 580210 GRANT - STATE | 0 | 0 | -23,193.73 | -4,608.26 | 23,193.73 | 100.0% | |
| 2019/11/000736 11/15/2019 CRP | -4,608.26 | REF 497504 | CBP TREASURER | OHIO PEACE OFFICER TRAIN - ING | | | |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | -23,193.73 | -4,608.26 | 23,193.73 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -23,193.73 | -4,608.26 | 23,193.73 | 100.0% | |
| TOTAL OHIO PEACE OFFICER TRAINING | 0 | 0 | -23,193.73 | -4,608.26 | 23,193.73 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -23,193.73 | -4,608.26 | 23,193.73 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---|------------|-----------------------------------|-------------------|------------|--------------------------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 2854 WCOCTF GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 28540208 580300 GRANT REVENUE | 0 | 0 | -13,580.79 | -10,597.48 | | 13,580.79 | 100.0% | |
| 2019/11/001320 11/25/2019 CRP | -10,597.48 | REF 500054 | LIMA POLICE DEPT. | | WCOCTF GRANT - INTERGOVT LOCAL | | | |
| 28540208 580300 28520 GRANT REVENUE | 0 | -105,975 | -95,377.39 | .00 | | -10,597.48 | 90.0%* | |
| TOTAL INTERGOVERNMENTAL | 0 | -105,975 | -108,958.18 | -10,597.48 | | 2,983.31 | 102.8% | |
| 91 TRANSFERS IN | | | | | | | | |
| 28540491 590901 28520 TRANSFER IN | 0 | -21,195 | -21,194.98 | .00 | | .00 | 100.0% | |
| TOTAL TRANSFERS IN | 0 | -21,195 | -21,194.98 | .00 | | .00 | 100.0% | |
| TOTAL UNDEFINED | 0 | -127,170 | -130,153.16 | -10,597.48 | | 2,983.31 | 102.3% | |
| TOTAL WCOCTF GRANT | 0 | -127,170 | -130,153.16 | -10,597.48 | | 2,983.31 | 102.3% | |
| TOTAL REVENUES | 0 | -127,170 | -130,153.16 | -10,597.48 | | 2,983.31 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---------------------------|------------------------|-----------------------------------|---------|-------------|------------|--|------------|--------|
| 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 | 0 | -73,876.66 | .00 | | 73,876.66 | 100.0% |
| 28560308 | 580300 | | | | | | | |
| | 28516 GRANT REVENUE | 0 | 0 | -142,394.19 | .00 | | 142,394.19 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -216,270.85 | .00 | | 216,270.85 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -216,270.85 | .00 | | 216,270.85 | 100.0% |
| TOTAL OH EMERG MGMT GRANT | | 0 | 0 | -216,270.85 | .00 | | 216,270.85 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -216,270.85 | .00 | | 216,270.85 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------|--------------------------------------|-----------------------------------|----------|-------------|------------|-------------|--------|
| 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 | -709,900 | -709,900 | -202,001.58 | .00 | -507,898.42 | 28.5%* |
| TOTAL INTERGOVERNMENTAL | | -709,900 | -709,900 | -202,001.58 | .00 | -507,898.42 | 28.5% |
| TOTAL UNDEFINED | | -709,900 | -709,900 | -202,001.58 | .00 | -507,898.42 | 28.5% |
| TOTAL FELONY CARE & SUBSIDY | | -709,900 | -709,900 | -202,001.58 | .00 | -507,898.42 | 28.5% |
| TOTAL REVENUES | | -709,900 | -709,900 | -202,001.58 | .00 | -507,898.42 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|------------------------|-----------------------------------|----------|-------------|------------|-------------|--------|
| 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 | -709,930 | -709,930 | -439,074.75 | .00 | -270,855.25 | 61.8%* |
| TOTAL INTERGOVERNMENTAL | | -709,930 | -709,930 | -439,074.75 | .00 | -270,855.25 | 61.8% |
| TOTAL UNDEFINED | | -709,930 | -709,930 | -439,074.75 | .00 | -270,855.25 | 61.8% |
| TOTAL VARIABLE SUBSIDY | | -709,930 | -709,930 | -439,074.75 | .00 | -270,855.25 | 61.8% |
| TOTAL REVENUES | | -709,930 | -709,930 | -439,074.75 | .00 | -270,855.25 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 2868 | AMERICORPS PROJECTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 28680491 | 590901 | | | | | | |
| | TRANSFER IN | 0 | 0 | - .30 | .00 | .30 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | 0 | - .30 | .00 | .30 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | - .30 | .00 | .30 | 100.0% |
| | TOTAL AMERICORPS PROJECTS | 0 | 0 | - .30 | .00 | .30 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | - .30 | .00 | .30 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 280
glytbdud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|---|-----------------------------------|------------|-------------|------------|-------------------------|-------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2869 | TITLE IV-E - JUV CT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 28690208 | 580367 BOARD & CARE-TITLE | -100,000 | -100,000 | -45,884.08 | .00 | | -54,115.92 | 45.9%* |
| 28690308 | 580368 BOARD & CARE-TITLE | -170,000 | -170,000 | -114,834.81 | -22,014.22 | | -55,165.19 | 67.5%* |
| 2019/11/000095 | 11/04/2019 CRP | -22,014.22 | REF 495608 | JFS | | JFC TITLE IV-E ALLQ0419 | | |
| TOTAL INTERGOVERNMENTAL | | -270,000 | -270,000 | -160,718.89 | -22,014.22 | | -109,281.11 | 59.5% |
| TOTAL UNDEFINED | | -270,000 | -270,000 | -160,718.89 | -22,014.22 | | -109,281.11 | 59.5% |
| TOTAL TITLE IV-E - JUV CT | | -270,000 | -270,000 | -160,718.89 | -22,014.22 | | -109,281.11 | 59.5% |
| TOTAL REVENUES | | -270,000 | -270,000 | -160,718.89 | -22,014.22 | | -109,281.11 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|----------------------------|---------------|-----------------------------------|-----------------|--------------------|--------------------|---------------------------|-------------------|--|
| ACCOUNTS FOR: | CIVIC CENTER | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| <u>28720204</u> | <u>512034</u> | <u>HOSPITALITY NET</u> | -177,500 | -177,500 | -137,522.07 | -22,276.18 | -39,977.93 77.5%* | |
| <u>2019/11/001061</u> | 11/21/2019 | CRP | -22,271.59 | REF 497996 | CUSTOMER | HOSPITALITY NET OCT | | |
| <u>2019/11/001061</u> | 11/21/2019 | CRP | -4.59 | REF 497999 | CUSTOMER | REF CHG ON CREDIT CARD | | |
| <u>28720204</u> | <u>512035</u> | <u>PROGRAM NET</u> | -155,500 | -155,500 | -100,105.18 | -4,248.25 | -55,394.82 64.4%* | |
| <u>2019/11/001061</u> | 11/21/2019 | CRP | -4,248.25 | REF 497997 | CUSTOMER | PROGRAM NET OCT | | |
| <u>28720204</u> | <u>512036</u> | <u>CO LODGING TAX-OPE</u> | -330,000 | -330,000 | -311,368.60 | -35,045.60 | -18,631.40 94.4%* | |
| <u>2019/11/000134</u> | 11/04/2019 | GEN | -35,045.60 | REF | | LODGING TAX FOR SEPTEMBER | | |
| <u>28720204</u> | <u>512037</u> | <u>CO LODGING TAX-MAR</u> | -79,000 | -79,000 | -103,789.53 | -11,681.87 | 24,789.53 131.4% | |
| <u>2019/11/000134</u> | 11/04/2019 | GEN | -11,681.87 | REF | | LODGING TAX FOR SEPTEMBER | | |
| <u>28720204</u> | <u>512038</u> | <u>CVB LODG TAX-MARKE</u> | -75,000 | -75,000 | -6,250.00 | .00 | -68,750.00 8.3%* | |
| TOTAL CHARGES FOR SERVICES | | | -817,000 | -817,000 | -659,035.38 | -73,251.90 | -157,964.62 80.7% | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| <u>28720208</u> | <u>580200</u> | <u>GRANT-CITY OF LIMA</u> | -100,000 | -100,000 | -100,000.00 | -25,000.00 | .00 100.0% | |
| <u>2019/11/001061</u> | 11/21/2019 | CRP | -25,000.00 | REF 497989 | CUSTOMER | CITY OF LIMA | | |
| TOTAL INTERGOVERNMENTAL | | | -100,000 | -100,000 | -100,000.00 | -25,000.00 | .00 100.0% | |
| 12 RENT | | | | | | | | |
| <u>28720212</u> | <u>512001</u> | <u>RENT</u> | -218,087 | -218,087 | -301,379.84 | -15,500.29 | 83,293.10 138.2% | |
| <u>2019/11/001061</u> | 11/21/2019 | CRP | -15,500.29 | REF 497993 | CUSTOMER | RENTALS SEP | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|--|-----------------------------------|------------|---------------|-------------|----------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2872 | CIVIC CENTER | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 28720212 | 512003 <u>PARKING RECEIPTS</u> | -79,497 | -79,497 | -72,777.27 | -7,172.67 | -6,719.77 | 91.5%* |
| | 2019/11/001061 11/21/2019 CRP | -2,300.00 | REF 497990 | CUSTOMER | | PARKING OCT 19 | |
| | 2019/11/001061 11/21/2019 CRP | -4,872.67 | REF 497998 | CUSTOMER | | PARKING OCT 19 | |
| 28720212 | 512030 <u>CHAMBER RENT</u> | -35,000 | -35,000 | -37,455.09 | -7,975.94 | 2,455.09 | 107.0% |
| | 2019/11/001061 11/21/2019 CRP | -7,975.94 | REF 497991 | CUSTOMER | | CITY CLUB OCT | |
| 28720212 | 512031 <u>CATERING</u> | -19,000 | -19,000 | -15,008.12 | -1,685.15 | -3,991.88 | 79.0%* |
| | 2019/11/001061 11/21/2019 CRP | -1,685.15 | REF 497992 | CUSTOMER | | CATERING OCT | |
| 28720212 | 512032 <u>CROUSE LOBBY RENTA</u> | -145,000 | -145,000 | .00 | .00 | -145,000.00 | .0%* |
| | TOTAL RENT | -496,584 | -496,584 | -426,620.32 | -32,334.05 | -69,963.46 | 85.9% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 28720480 | 580888 <u>REFUNDS</u> | 0 | 0 | -2,299.00 | .00 | 2,299.00 | 100.0% |
| 28720480 | 580999 <u>SUNDRY REVENUE</u> | -52,300 | -52,300 | .00 | .00 | -52,300.00 | .0%* |
| | TOTAL OTHER FINANCING SOURCES | -52,300 | -52,300 | -2,299.00 | .00 | -50,001.00 | 4.4% |
| | TOTAL UNDEFINED | -1,465,884 | -1,465,884 | -1,187,954.70 | -130,585.95 | -277,929.08 | 81.0% |
| | TOTAL CIVIC CENTER | -1,465,884 | -1,465,884 | -1,187,954.70 | -130,585.95 | -277,929.08 | 81.0% |
| | TOTAL REVENUES | -1,465,884 | -1,465,884 | -1,187,954.70 | -130,585.95 | -277,929.08 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|--|-----------------------------------|---------|------------|------------|--|-----------|--------|
| 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 28818 GRANT - STATE | 0 | 0 | -57,590.00 | .00 | | 57,590.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -57,590.00 | .00 | | 57,590.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -57,590.00 | .00 | | 57,590.00 | 100.0% |
| TOTAL TCAP GRANT - SHERIFF OFFICE | | 0 | 0 | -57,590.00 | .00 | | 57,590.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -57,590.00 | .00 | | 57,590.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|--------------------------|-----------------------------------|---------------|-------------|------------|-------------|-----------|--------|
| 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 | 0 | -150,000 | -150,000.00 | .00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | -150,000 | -150,000.00 | .00 | .00 | 100.0% | |
| TOTAL UNDEFINED | | 0 | -150,000 | -150,000.00 | .00 | .00 | 100.0% | |
| TOTAL PROBATION SERVICES GRANT | | 0 | -150,000 | -150,000.00 | .00 | .00 | 100.0% | |
| TOTAL REVENUES | | 0 | -150,000 | -150,000.00 | .00 | .00 | | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 285
glytbdud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|--------------------------|-----------------------------------|-------------------|-------------------|------------|--------------------------|-----------|-----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2905 | CRAFTS EDUCATIONAL TRUST | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 29050204 | 540399 | FEES - SUNDRY | | 0 | 0 | -1,080.00 | -110.00 | 1,080.00 100.0% |
| 2019/11/000095 | 11/04/2019 | CRP | -50.00 REF 495602 | CAMPBELL | | CRAFTS-CAMPBELL | | |
| 2019/11/000566 | 11/13/2019 | CRP | -30.00 REF 497305 | SARAH TRENTMAN | | CRAFTS PYT | | |
| 2019/11/000736 | 11/15/2019 | CRP | -30.00 REF 497467 | MICHAEL COCKERELL | | MICHAEL COCKERELL-CRAFTS | | |
| TOTAL CHARGES FOR SERVICES | | 0 | 0 | -1,080.00 | -110.00 | | 1,080.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,080.00 | -110.00 | | 1,080.00 | 100.0% |
| TOTAL CRAFTS EDUCATIONAL TRUST | | 0 | 0 | -1,080.00 | -110.00 | | 1,080.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,080.00 | -110.00 | | 1,080.00 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--|--------------------|---------------------|------------|-----------------------------------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 2930 MR/DD UNRESTRICTED FUNDS | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 29300210 510001 INTEREST INCOME | -160 | -160 | -1,564.90 | -79.57 | 1,404.90 | 978.1% | |
| 2019/11/000304 11/06/2019 CRP | -79.57 REF 495785 | BANK #5 | | OCTOBER INTEREST | | | |
| TOTAL INTEREST | -160 | -160 | -1,564.90 | -79.57 | 1,404.90 | 978.1% | |
| 59 MISCELLANEOUS | | | | | | | |
| 29300259 590002 DONATIONS-UNRESTRI | -10,000 | -10,000 | -4,752.75 | -845.00 | -5,247.25 | 47.5%* | |
| 2019/11/000095 11/04/2019 CRP | -15.00 REF 495601 | TAYLOR LUMA | | AKTION DUES | | | |
| 2019/11/000170 11/05/2019 CRP | -30.00 REF 495648 | MALLORY CHURCH ETAL | | AKTION DUES | | | |
| 2019/11/000566 11/13/2019 CRP | -105.00 REF 497290 | M WILSON ETAL | | AKTION DUES | | | |
| 2019/11/000652 11/14/2019 CRP | -15.00 REF 497329 | ERICA RIDENOUR | | AKTION DUES | | | |
| 2019/11/001320 11/25/2019 CRP | -580.00 REF 499756 | SARAH TROYER ETAL | | THANKSGIVING BASKETS | | | |
| 2019/11/001399 11/27/2019 CRP | -100.00 REF 500674 | M BASINGER ETAL | | THANKSGIVING BASKETS | | | |
| TOTAL MISCELLANEOUS | -10,000 | -10,000 | -4,752.75 | -845.00 | -5,247.25 | 47.5% | |
| TOTAL UNDEFINED | -10,160 | -10,160 | -6,317.65 | -924.57 | -3,842.35 | 62.2% | |
| TOTAL MR/DD UNRESTRICTED FUNDS | -10,160 | -10,160 | -6,317.65 | -924.57 | -3,842.35 | 62.2% | |
| TOTAL REVENUES | -10,160 | -10,160 | -6,317.65 | -924.57 | -3,842.35 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|--------------------------------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|--|
| ACCOUNTS FOR: | BOND SERIES 01 - DOWNTOWN PARK | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 30030204 | 540399 FEES - SUNDRY | 0 | 0 | -12.03 | .00 | 12.03 | 100.0% | |
| TOTAL CHARGES FOR SERVICES | | 0 | 0 | -12.03 | .00 | 12.03 | 100.0% | |
| 91 TRANSFERS IN | | | | | | | | |
| 30030491 | 590901 TRANSFER IN | 0 | -86 | -85.51 | .00 | .00 | 100.0% | |
| TOTAL TRANSFERS IN | | 0 | -86 | -85.51 | .00 | .00 | 100.0% | |
| TOTAL UNDEFINED | | 0 | -86 | -97.54 | .00 | 12.03 | 114.1% | |
| TOTAL BOND SERIES 01 - DOWNTOWN P | | 0 | -86 | -97.54 | .00 | 12.03 | 114.1% | |
| TOTAL REVENUES | | 0 | -86 | -97.54 | .00 | 12.03 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|-------------------------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|--------------|--|
| ACCOUNTS FOR: | BOND SERIES 01 - CIVIC CENTER | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 30040204 | 540399 | FEES - SUNDRY | 0 | 0 | -41.21 | .00 | 41.21 100.0% | |
| TOTAL CHARGES FOR SERVICES | | 0 | 0 | -41.21 | .00 | 41.21 | 100.0% | |
| TOTAL UNDEFINED | | 0 | 0 | -41.21 | .00 | 41.21 | 100.0% | |
| TOTAL BOND SERIES 01 - CIVIC CENT | | 0 | 0 | -41.21 | .00 | 41.21 | 100.0% | |
| TOTAL REVENUES | | 0 | 0 | -41.21 | .00 | 41.21 | | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|-----------------------------------|---|-----------|---------|-----------------------------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 3170 | BOND 01 - EAST RD PROJ 17-170 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 31700207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -1,044.83 | .00 | 1,044.83 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -1,044.83 | .00 | 1,044.83 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,044.83 | .00 | 1,044.83 | 100.0% |
| TOTAL BOND 01 - EAST RD PROJ 17-1 | | 0 | 0 | -1,044.83 | .00 | 1,044.83 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,044.83 | .00 | 1,044.83 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 3708 | EASTOWN RD | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 37080491 | 590901 | | | | | | |
| | TRANSFER IN | 0 | -15 | -15.39 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -15 | -15.39 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | 0 | -15 | -15.39 | .00 | .00 | 100.0% |
| | TOTAL EASTOWN RD | 0 | -15 | -15.39 | .00 | .00 | 100.0% |
| | TOTAL REVENUES | 0 | -15 | -15.39 | .00 | .00 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|-----------------------------------|--------------------------------|--------------------|---------|-----------------------------------|-------------|------------|-------------------|
| 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 | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 38860204 | 540330 | TAP FEES | 0 | 0 | -500.00 | .00 | 500.00 100.0% |
| TOTAL CHARGES FOR SERVICES | | 0 | 0 | -500.00 | .00 | 500.00 | 100.0% |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 38860207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -162,383.91 | .00 | 162,383.91 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -162,383.91 | .00 | 162,383.91 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -162,883.91 | .00 | 162,883.91 | 100.0% |
| TOTAL BOND 01 - FINDLAY RD PROJ 1 | | 0 | 0 | -162,883.91 | .00 | 162,883.91 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -162,883.91 | .00 | 162,883.91 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|-------------------------|--|-----------|---------|-----------------------------------|------------|-----------|--------|
| 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 | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| | 38880204 540399 FEES - SUNDRY | 0 | 0 | -5.25 | .00 | 5.25 | 100.0% |
| | TOTAL CHARGES FOR SERVICES | 0 | 0 | -5.25 | .00 | 5.25 | 100.0% |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| | 38880207 570001 SPECIAL ASSESSMENT | 0 | 0 | -74,042.87 | .00 | 74,042.87 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -74,042.87 | .00 | 74,042.87 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -74,048.12 | .00 | 74,048.12 | 100.0% |
| | TOTAL BOND 01 - ALLENTOWN RD 11-8 | 0 | 0 | -74,048.12 | .00 | 74,048.12 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -74,048.12 | .00 | 74,048.12 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|--|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|--|
| ACCOUNTS FOR: | 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 | 0 | -1,531,890.74 | .00 | 1,531,890.74 | 100.0% | |
| TOTAL PROPERTY TAXES | | 0 | 0 | -1,531,890.74 | .00 | 1,531,890.74 | 100.0% | |
| TOTAL UNDEFINED | | 0 | 0 | -1,531,890.74 | .00 | 1,531,890.74 | 100.0% | |
| TOTAL DEBT SRV FOR FUTURE PROJECT | | 0 | 0 | -1,531,890.74 | .00 | 1,531,890.74 | 100.0% | |
| TOTAL REVENUES | | 0 | 0 | -1,531,890.74 | .00 | 1,531,890.74 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|---------------------------------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4003 | FOURTH ST/BOWMAN RD | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 40030411 | 511699 OTHER RECEIPTS | -22,500 | -22,500 | -18,836.06 | .00 | -3,663.94 | 83.7%* |
| TOTAL OTHER REVENUE | | -22,500 | -22,500 | -18,836.06 | .00 | -3,663.94 | 83.7% |
| 91 TRANSFERS IN | | | | | | | |
| 40030491 | 590902 ADVANCE IN | 60,000 | 60,000 | -3,050.00 | -1,800.00 | 63,050.00 | -5.1% |
| 2019/11/001105 | 11/22/2019 GEN | -1,800.00 | REF | | RES #880-19 | | |
| TOTAL TRANSFERS IN | | 60,000 | 60,000 | -3,050.00 | -1,800.00 | 63,050.00 | -5.1% |
| TOTAL UNDEFINED | | 37,500 | 37,500 | -21,886.06 | -1,800.00 | 59,386.06 | -58.4% |
| TOTAL FOURTH ST/BOWMAN RD | | 37,500 | 37,500 | -21,886.06 | -1,800.00 | 59,386.06 | -58.4% |
| TOTAL REVENUES | | 37,500 | 37,500 | -21,886.06 | -1,800.00 | 59,386.06 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|---------------------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -34,773.90 | .00 | -726.10 | 98.0%* |
| TOTAL OTHER REVENUE | | -35,500 | -35,500 | -34,773.90 | .00 | -726.10 | 98.0% |
| TOTAL UNDEFINED | | -35,500 | -35,500 | -34,773.90 | .00 | -726.10 | 98.0% |
| TOTAL PERRY SEWER DISTRICT | | -35,500 | -35,500 | -34,773.90 | .00 | -726.10 | 98.0% |
| TOTAL REVENUES | | -35,500 | -35,500 | -34,773.90 | .00 | -726.10 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|--|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4016 | CPH LIGHTING - VMCC | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 40160211 | 511800 CPH LIGHTING FUND | -417,500 | -574,549 | -92,484.72 | .00 | -482,063.86 | 16.1%* |
| | TOTAL OTHER REVENUE | -417,500 | -574,549 | -92,484.72 | .00 | -482,063.86 | 16.1% |
| | TOTAL UNDEFINED | -417,500 | -574,549 | -92,484.72 | .00 | -482,063.86 | 16.1% |
| | TOTAL CPH LIGHTING - VMCC | -417,500 | -574,549 | -92,484.72 | .00 | -482,063.86 | 16.1% |
| | TOTAL REVENUES | -417,500 | -574,549 | -92,484.72 | .00 | -482,063.86 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--|------------|-----------------------------------|----------------------|-------------------|--|--------------|--------|--|
| 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 | 0 | 0 | -339,900.00 | -30,900.00 | | 339,900.00 | 100.0% | |
| 2019/11/000980 11/20/2019 CRP | -30,900.00 | REF 499227 | AUDITOR | SALES TAX REVENUE | | | | |
| TOTAL SALES TAX | 0 | 0 | -339,900.00 | -30,900.00 | | 339,900.00 | 100.0% | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 40170108 580107 CASINO REVENUE | 0 | 0 | -1,257,660.58 | .00 | | 1,257,660.58 | 100.0% | |
| 40174108 580210 GRANT - STATE | 0 | 0 | -10,732.59 | .00 | | 10,732.59 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | -1,268,393.17 | .00 | | 1,268,393.17 | 100.0% | |
| 11 OTHER REVENUE | | | | | | | | |
| 40174111 511699 OTHER RECEIPTS | 0 | 0 | -173,309.63 | -8,500.00 | | 173,309.63 | 100.0% | |
| 2019/11/000483 11/12/2019 CRP | -8,500.00 | REF 497259 | GOV DEALS-SHERIFF CA | SHERIFF-CAPITAL | | | | |
| TOTAL OTHER REVENUE | 0 | 0 | -173,309.63 | -8,500.00 | | 173,309.63 | 100.0% | |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 40170480 583001 SALE OF CAPITAL AS | 0 | 0 | -1,590.08 | .00 | | 1,590.08 | 100.0% | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------|-----------------------------------|-----------------------------------|---------|---------------|------------|--------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4017 | ALLEN CO CAPITAL IMPROVEMENT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| | TOTAL OTHER FINANCING SOURCES | 0 | 0 | -1,590.08 | .00 | 1,590.08 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -1,783,192.88 | -39,400.00 | 1,783,192.88 | 100.0% |
| | TOTAL ALLEN CO CAPITAL IMPROVEMEN | 0 | 0 | -1,783,192.88 | -39,400.00 | 1,783,192.88 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -1,783,192.88 | -39,400.00 | 1,783,192.88 | |



| FOR 2019 11 | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------------|-----------------------------|--------------------|-----------------------------------|----------|-------------|------------|-----------|--------|
| 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 | -425,150 | -425,150 | -432,680.55 | .00 | 7,530.55 | 101.8% |
| 40180202 | 520002 | PERSONAL PROP TAX | -20,500 | -20,500 | -20,596.54 | .00 | 96.54 | 100.5% |
| 40180202 | 520003 | MOBILE HOME TAX | -850 | -850 | -1,003.63 | .00 | 153.63 | 118.1% |
| TOTAL PROPERTY TAXES | | | -446,500 | -446,500 | -454,280.72 | .00 | 7,780.72 | 101.7% |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 40180208 | 580001 | HOMESTEAD/ROLLBACK | -49,500 | -49,500 | -49,032.49 | .00 | -467.51 | 99.1%* |
| TOTAL INTERGOVERNMENTAL | | | -49,500 | -49,500 | -49,032.49 | .00 | -467.51 | 99.1% |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 40180480 | 580999 | SUNDRY REVENUE | -4,000 | -4,000 | -4,907.89 | .00 | 907.89 | 122.7% |
| TOTAL OTHER FINANCING SOURCES | | | -4,000 | -4,000 | -4,907.89 | .00 | 907.89 | 122.7% |
| TOTAL UNDEFINED | | | -500,000 | -500,000 | -508,221.10 | .00 | 8,221.10 | 101.6% |
| TOTAL MR/DD PERMANENT IMPROVEMENT | | | -500,000 | -500,000 | -508,221.10 | .00 | 8,221.10 | 101.6% |
| TOTAL REVENUES | | | -500,000 | -500,000 | -508,221.10 | .00 | 8,221.10 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|---|-----------------------------------|--------------------|-------------|------------|-----------------------------------|-------------|--------|
| 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 | -84,370.99 | 99,844.36 | | -165,629.01 | 33.7%* |
| 2019/11/000134 | 11/04/2019 GEN | -23,363.73 | REF | | | LODGING TAX FOR SEPTEMBER | | |
| 2019/11/001049 | 11/18/2019 API | 123,208.09 | VND 013736 IN 8895 | | | BUCKEYE FLOOR TO VMC-CIVIC CENTER | 7233056 | |
| TOTAL CHARGES FOR SERVICES | | -250,000 | -250,000 | -84,370.99 | 99,844.36 | | -165,629.01 | 33.7% |
| 11 OTHER REVENUE | | | | | | | | |
| 40194111 | 511699 OTHER RECEIPTS | 0 | 0 | -27,462.90 | .00 | | 27,462.90 | 100.0% |
| TOTAL OTHER REVENUE | | 0 | 0 | -27,462.90 | .00 | | 27,462.90 | 100.0% |
| TOTAL UNDEFINED | | -250,000 | -250,000 | -111,833.89 | 99,844.36 | | -138,166.11 | 44.7% |
| TOTAL VMCC Lodging Tax-Capital Fu | | -250,000 | -250,000 | -111,833.89 | 99,844.36 | | -138,166.11 | 44.7% |
| TOTAL REVENUES | | -250,000 | -250,000 | -111,833.89 | 99,844.36 | | -138,166.11 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|------------------------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|--|
| ACCOUNTS FOR: | JDC CAPITAL IMPROVEMENT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 40210480 | 580100 | | | | | | | |
| | REIMBURSEMENT | 0 | 0 | -3,129,680.94 | .00 | 3,129,680.94 | 100.0% | |
| TOTAL OTHER FINANCING SOURCES | | 0 | 0 | -3,129,680.94 | .00 | 3,129,680.94 | 100.0% | |
| 91 TRANSFERS IN | | | | | | | | |
| 40214191 | 590901 | | | | | | | |
| | TRANSFER IN | 0 | -1,015,250 | -1,083,618.06 | .00 | 68,368.06 | 106.7% | |
| TOTAL TRANSFERS IN | | 0 | -1,015,250 | -1,083,618.06 | .00 | 68,368.06 | 106.7% | |
| TOTAL UNDEFINED | | 0 | -1,015,250 | -4,213,299.00 | .00 | 3,198,049.00 | 415.0% | |
| TOTAL JDC CAPITAL IMPROVEMENT FUN | | 0 | -1,015,250 | -4,213,299.00 | .00 | 3,198,049.00 | 415.0% | |
| TOTAL REVENUES | | 0 | -1,015,250 | -4,213,299.00 | .00 | 3,198,049.00 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4150 | 1150 PIKE RUN | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 41500207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -282.02 | .00 | 282.02 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -282.02 | .00 | 282.02 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -282.02 | .00 | 282.02 | 100.0% |
| TOTAL 1150 PIKE RUN | | 0 | 0 | -282.02 | .00 | 282.02 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -282.02 | .00 | 282.02 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|---------------------------|------------------------|-----------|---------|-----------------------------------|------------|-----------|--------|
| 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 | -5,974.08 | .00 | 5,974.08 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -5,974.08 | .00 | 5,974.08 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -5,974.08 | .00 | 5,974.08 | 100.0% |
| TOTAL 1169 BATH TWP TR | | 0 | 0 | -5,974.08 | .00 | 5,974.08 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -5,974.08 | .00 | 5,974.08 | |



| FOR 2019 11 | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------|------------------------|----------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | 0 | 0 | -71,634.84 | .00 | 71,634.84 | 100.0% |
| TOTAL ADVANCES IN | | | 0 | 0 | -71,634.84 | .00 | 71,634.84 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -71,634.84 | .00 | 71,634.84 | 100.0% |
| TOTAL 1198 DIANE K BAUGHMAN | | | 0 | 0 | -71,634.84 | .00 | 71,634.84 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -71,634.84 | .00 | 71,634.84 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--------------------------|-----------------------------------|-----------|---------|-----------------------------------|------------|-----------|--------|
| 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 | | | -10,074.68 | .00 | 10,074.68 | 100.0% |
| | SPECIAL ASSESSMENT | 0 | 0 | | | | |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -10,074.68 | .00 | 10,074.68 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 42220481 | 581101 | | | -29,080.00 | .00 | 29,080.00 | 100.0% |
| | NOTE PROCEEDS | 0 | 0 | | | | |
| | TOTAL NOTE PROCEEDS | 0 | 0 | -29,080.00 | .00 | 29,080.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -39,154.68 | .00 | 39,154.68 | 100.0% |
| | TOTAL 1222 LITTLE CRANBERRY CREEK | 0 | 0 | -39,154.68 | .00 | 39,154.68 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -39,154.68 | .00 | 39,154.68 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------|-----------------------------------|-----------------------------------|---------|------------|------------|--|-----------|--------|
| 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 | -494.03 | .00 | | 494.03 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -494.03 | .00 | | 494.03 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -494.03 | .00 | | 494.03 | 100.0% |
| | TOTAL OTTAWA RIVER ENHANCEMENT 12 | 0 | 0 | -494.03 | .00 | | 494.03 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -494.03 | .00 | | 494.03 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|---------------------------|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4243 | COLUCCI 1243 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42430207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -100.55 | .00 | 100.55 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -100.55 | .00 | 100.55 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 42430481 | 581101 | | | | | | |
| | NOTE PROCEEDS | 0 | 0 | -1,400.00 | .00 | 1,400.00 | 100.0% |
| | TOTAL NOTE PROCEEDS | 0 | 0 | -1,400.00 | .00 | 1,400.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -1,500.55 | .00 | 1,500.55 | 100.0% |
| | TOTAL COLUCCI 1243 | 0 | 0 | -1,500.55 | .00 | 1,500.55 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -1,500.55 | .00 | 1,500.55 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -5,764.40 | .00 | 5,764.40 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -5,764.40 | .00 | 5,764.40 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 42510481 | 581101 NOTE PROCEEDS | 0 | 0 | -32,000.00 | .00 | 32,000.00 | 100.0% |
| TOTAL NOTE PROCEEDS | | 0 | 0 | -32,000.00 | .00 | 32,000.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -37,764.40 | .00 | 37,764.40 | 100.0% |
| TOTAL 1251 LOST CREEK | | 0 | 0 | -37,764.40 | .00 | 37,764.40 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -37,764.40 | .00 | 37,764.40 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|---------------------------|------------------------|------------------------------------|---------|-----------------------------------|------------|-----------|-----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4252 | 1252 BERRYMAN | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42520207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -1,736.77 | .00 | 1,736.77 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | 0 | 0 | -1,736.77 | .00 | 1,736.77 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -1,736.77 | .00 | 1,736.77 100.0% |
| TOTAL 1252 BERRYMAN | | | 0 | 0 | -1,736.77 | .00 | 1,736.77 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -1,736.77 | .00 | 1,736.77 |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 310
glytbdud

| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--------------------------------|--------------------------|------------------------------------|---------|-----------------------------------|------------|-----------|--------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4260 | 1260 LITTLE OTTAWA RIVER | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42600207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -39.69 | .00 | 39.69 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | 0 | 0 | -39.69 | .00 | 39.69 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -39.69 | .00 | 39.69 100.0% |
| TOTAL 1260 LITTLE OTTAWA RIVER | | | 0 | 0 | -39.69 | .00 | 39.69 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -39.69 | .00 | 39.69 |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------|-------------------------|-----------------------------------|---------|------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 4266 | 4266 MOSER JT CTY | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 81 NOTE PROCEEDS | | | | | | | | |
| 42660481 | 581101 | | | | | | | |
| | NOTE PROCEEDS | 0 | 0 | -2,500.00 | .00 | | 2,500.00 | 100.0% |
| | TOTAL NOTE PROCEEDS | 0 | 0 | -2,500.00 | .00 | | 2,500.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -2,500.00 | .00 | | 2,500.00 | 100.0% |
| | TOTAL 4266 MOSER JT CTY | 0 | 0 | -2,500.00 | .00 | | 2,500.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -2,500.00 | .00 | | 2,500.00 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--|--------------------|-----------------|--------------------|-----------------------------------|-------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 4268 1268 WRASMAN | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42680207 570001 SPECIAL ASSESSMENT | 0 | 0 | -17,400.90 | .00 | 17,400.90 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -17,400.90 | .00 | 17,400.90 | 100.0% | |
| 81 NOTE PROCEEDS | | | | | | | |
| 42680481 581101 NOTE PROCEEDS | 0 | 0 | -91,912.57 | .00 | 91,912.57 | 100.0% | |
| TOTAL NOTE PROCEEDS | 0 | 0 | -91,912.57 | .00 | 91,912.57 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -109,313.47 | .00 | 109,313.47 | 100.0% | |
| TOTAL 1268 WRASMAN | 0 | 0 | -109,313.47 | .00 | 109,313.47 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -109,313.47 | .00 | 109,313.47 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -467.07 | .00 | 467.07 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -467.07 | .00 | 467.07 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 42840481 | 581101 | | | | | | |
| | NOTE PROCEEDS | 0 | 0 | -21,300.00 | .00 | 21,300.00 | 100.0% |
| TOTAL NOTE PROCEEDS | | 0 | 0 | -21,300.00 | .00 | 21,300.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -21,767.07 | .00 | 21,767.07 | 100.0% |
| TOTAL 1284 WM SMITH JT CTY | | 0 | 0 | -21,767.07 | .00 | 21,767.07 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -21,767.07 | .00 | 21,767.07 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--|--------------------|-----------------|--------------------|-----------------------------------|-------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 4285 1285 KUNDERT GROUP | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42850207 570001 SPECIAL ASSESSMENT | 0 | 0 | -2,332.78 | .00 | 2,332.78 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -2,332.78 | .00 | 2,332.78 | 100.0% | |
| 81 NOTE PROCEEDS | | | | | | | |
| 42850481 581101 NOTE PROCEEDS | 0 | 0 | -1,697.00 | .00 | 1,697.00 | 100.0% | |
| TOTAL NOTE PROCEEDS | 0 | 0 | -1,697.00 | .00 | 1,697.00 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -4,029.78 | .00 | 4,029.78 | 100.0% | |
| TOTAL 1285 KUNDERT GROUP | 0 | 0 | -4,029.78 | .00 | 4,029.78 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -4,029.78 | .00 | 4,029.78 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|--|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 4301 | 1301 AMERICAN VILLAGE | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 43010207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -16.39 | .00 | | 16.39 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -16.39 | .00 | | 16.39 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -16.39 | .00 | | 16.39 | 100.0% |
| TOTAL 1301 AMERICAN VILLAGE | | 0 | 0 | -16.39 | .00 | | 16.39 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -16.39 | .00 | | 16.39 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|---------------------------|------------------------|-----------|---------|-----------------------------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4302 | 1302 ELMVIEW DR | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43020207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -6,079.11 | .00 | 6,079.11 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -6,079.11 | .00 | 6,079.11 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -6,079.11 | .00 | 6,079.11 | 100.0% |
| TOTAL 1302 ELMVIEW DR | | 0 | 0 | -6,079.11 | .00 | 6,079.11 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -6,079.11 | .00 | 6,079.11 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|-----------------------------------|---------|-------------|------------|------------|--------|
| 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 | -84,185.14 | .00 | 84,185.14 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -84,185.14 | .00 | 84,185.14 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 43040481 | 581101 | | | | | | |
| | NOTE PROCEEDS | 0 | 0 | -334,939.00 | .00 | 334,939.00 | 100.0% |
| TOTAL NOTE PROCEEDS | | 0 | 0 | -334,939.00 | .00 | 334,939.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -419,124.14 | .00 | 419,124.14 | 100.0% |
| TOTAL 1304 WARRINGTON | | 0 | 0 | -419,124.14 | .00 | 419,124.14 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -419,124.14 | .00 | 419,124.14 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--------------------------|-----------------------------|-----------|---------|-----------------------------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4307 | 1307 LAKESIDE ESTATES | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43070207 | 570001 | | | -6,026.29 | .00 | 6,026.29 | 100.0% |
| | SPECIAL ASSESSMENT | 0 | 0 | | | | |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -6,026.29 | .00 | 6,026.29 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 43070481 | 581101 | | | -23,162.00 | .00 | 23,162.00 | 100.0% |
| | NOTE PROCEEDS | 0 | 0 | | | | |
| | TOTAL NOTE PROCEEDS | 0 | 0 | -23,162.00 | .00 | 23,162.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -29,188.29 | .00 | 29,188.29 | 100.0% |
| | TOTAL 1307 LAKESIDE ESTATES | 0 | 0 | -29,188.29 | .00 | 29,188.29 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -29,188.29 | .00 | 29,188.29 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4309 | 1309 WAPAK ROAD | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43090207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -2,879.50 | .00 | 2,879.50 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -2,879.50 | .00 | 2,879.50 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 43090481 | 581101 | | | | | | |
| | NOTE PROCEEDS | 0 | 0 | -27,500.00 | .00 | 27,500.00 | 100.0% |
| TOTAL NOTE PROCEEDS | | 0 | 0 | -27,500.00 | .00 | 27,500.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -30,379.50 | .00 | 30,379.50 | 100.0% |
| TOTAL 1309 WAPAK ROAD | | 0 | 0 | -30,379.50 | .00 | 30,379.50 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -30,379.50 | .00 | 30,379.50 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -16,875.36 | .00 | 16,875.36 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -16,875.36 | .00 | 16,875.36 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -16,875.36 | .00 | 16,875.36 | 100.0% |
| TOTAL 1310 LANGHALS | | 0 | 0 | -16,875.36 | .00 | 16,875.36 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -16,875.36 | .00 | 16,875.36 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--|--------------------|-----------------|--------------------|-----------------------------------|-------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 4312 1312 KOTTENBROUCK GROUP | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43120207 570001 SPECIAL ASSESSMENT | 0 | 0 | -5,857.23 | .00 | 5,857.23 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -5,857.23 | .00 | 5,857.23 | 100.0% | |
| 81 NOTE PROCEEDS | | | | | | | |
| 43120481 581101 NOTE PROCEEDS | 0 | 0 | -58,355.00 | .00 | 58,355.00 | 100.0% | |
| TOTAL NOTE PROCEEDS | 0 | 0 | -58,355.00 | .00 | 58,355.00 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -64,212.23 | .00 | 64,212.23 | 100.0% | |
| TOTAL 1312 KOTTENBROUCK GROUP | 0 | 0 | -64,212.23 | .00 | 64,212.23 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -64,212.23 | .00 | 64,212.23 | | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--|-----------|---------|------------|-----------------------------------|-----------|--------|--|
| 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 | -21,347.55 | .00 | 21,347.55 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -21,347.55 | .00 | 21,347.55 | 100.0% | |
| 81 NOTE PROCEEDS | | | | | | | |
| 43160481 581101 NOTE PROCEEDS | 0 | 0 | -75,882.05 | .00 | 75,882.05 | 100.0% | |
| TOTAL NOTE PROCEEDS | 0 | 0 | -75,882.05 | .00 | 75,882.05 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -97,229.60 | .00 | 97,229.60 | 100.0% | |
| TOTAL 1316 CODY NICHOLS | 0 | 0 | -97,229.60 | .00 | 97,229.60 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -97,229.60 | .00 | 97,229.60 | | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--|--------------------|-----------------|--------------------|-----------------------------------|-------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 4317 1317 WALKER GROUP | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43170207 570001 SPECIAL ASSESSMENT | 0 | 0 | -12,804.04 | .00 | 12,804.04 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -12,804.04 | .00 | 12,804.04 | 100.0% | |
| 81 NOTE PROCEEDS | | | | | | | |
| 43170481 581101 NOTE PROCEEDS | 0 | 0 | -118,011.00 | .00 | 118,011.00 | 100.0% | |
| TOTAL NOTE PROCEEDS | 0 | 0 | -118,011.00 | .00 | 118,011.00 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -130,815.04 | .00 | 130,815.04 | 100.0% | |
| TOTAL 1317 WALKER GROUP | 0 | 0 | -130,815.04 | .00 | 130,815.04 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -130,815.04 | .00 | 130,815.04 | | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|------------------------------|------------------------|------------------------------------|--|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -4,925.79 | .00 | 4,925.79 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | | 0 | 0 | -4,925.79 | .00 | 4,925.79 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | | | |
| 43180481 | 581101 | NOTE PROCEEDS | | 0 | 0 | -24,746.00 | .00 | 24,746.00 | 100.0% |
| TOTAL NOTE PROCEEDS | | | | 0 | 0 | -24,746.00 | .00 | 24,746.00 | 100.0% |
| TOTAL UNDEFINED | | | | 0 | 0 | -29,671.79 | .00 | 29,671.79 | 100.0% |
| TOTAL 1318 FETTER GROUP TILE | | | | 0 | 0 | -29,671.79 | .00 | 29,671.79 | 100.0% |
| TOTAL REVENUES | | | | 0 | 0 | -29,671.79 | .00 | 29,671.79 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | |
|--------------------------|-----------------------------------|-----------|---------|-----------------------------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 4319 | UMBAUGH GROUP DRAINAGE PROJECT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 43190207 | 570001 | | | -7,179.15 | .00 | | 7,179.15 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -7,179.15 | .00 | | 7,179.15 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | | |
| 43190481 | 581101 | | | -37,902.00 | .00 | | 37,902.00 | 100.0% |
| | TOTAL NOTE PROCEEDS | 0 | 0 | -37,902.00 | .00 | | 37,902.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -45,081.15 | .00 | | 45,081.15 | 100.0% |
| | TOTAL UMBAUGH GROUP DRAINAGE PROJ | 0 | 0 | -45,081.15 | .00 | | 45,081.15 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -45,081.15 | .00 | | 45,081.15 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | |
|-----------------------------------|------------------------|-------------------------------------|-----------|-----------------------------------|-------------|------------|------------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4322 | 1322 | INDIAN/WILDBROOK ESTATES | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 43220207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -17,355.73 | .00 | 17,355.73 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | 0 | 0 | -17,355.73 | .00 | 17,355.73 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | | |
| 43220481 | 581101 | NOTE PROCEEDS | 0 | 0 | -67,000.00 | .00 | 67,000.00 | 100.0% |
| 43220481 | 581101 | 30000 NOTE PROCEEDS | 0 | 0 | -50,000.00 | .00 | 50,000.00 | 100.0% |
| TOTAL NOTE PROCEEDS | | | 0 | 0 | -117,000.00 | .00 | 117,000.00 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -134,355.73 | .00 | 134,355.73 | 100.0% |
| TOTAL 1322 INDIAN/WILDBROOK ESTAT | | | 0 | 0 | -134,355.73 | .00 | 134,355.73 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -134,355.73 | .00 | 134,355.73 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--|-----------|---------|------------|-----------------------------------|-----------|--------|--|
| 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 | -8,114.68 | .00 | 8,114.68 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -8,114.68 | .00 | 8,114.68 | 100.0% | |
| 81 NOTE PROCEEDS | | | | | | | |
| 43230481 581101 NOTE PROCEEDS | 0 | 0 | -38,802.00 | .00 | 38,802.00 | 100.0% | |
| TOTAL NOTE PROCEEDS | 0 | 0 | -38,802.00 | .00 | 38,802.00 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -46,916.68 | .00 | 46,916.68 | 100.0% | |
| TOTAL 1323 RENNER IMPROVEMENT | 0 | 0 | -46,916.68 | .00 | 46,916.68 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -46,916.68 | .00 | 46,916.68 | | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|----------------------------|------------------------|-----------|---------|-----------------------------------|------------|-----------|--------|
| 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 | -7,293.07 | .00 | 7,293.07 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -7,293.07 | .00 | 7,293.07 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 43240481 | 581101 | | | | | | |
| | NOTE PROCEEDS | 0 | 0 | -59,571.71 | .00 | 59,571.71 | 100.0% |
| TOTAL NOTE PROCEEDS | | 0 | 0 | -59,571.71 | .00 | 59,571.71 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -66,864.78 | .00 | 66,864.78 | 100.0% |
| TOTAL 1324 EDGECOMB IMPROV | | 0 | 0 | -66,864.78 | .00 | 66,864.78 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -66,864.78 | .00 | 66,864.78 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|------------------------|--|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4325 | 1325 - DAVID BETTS GROUP | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| | 43250207 570001 SPECIAL ASSESSMENT | 0 | 0 | -3,546.65 | .00 | 3,546.65 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -3,546.65 | .00 | 3,546.65 | 100.0% |
| <hr/> | | | | | | | |
| 81 NOTE PROCEEDS | | | | | | | |
| <hr/> | | | | | | | |
| | 43250481 581101 NOTE PROCEEDS | 0 | 0 | -23,326.00 | .00 | 23,326.00 | 100.0% |
| | TOTAL NOTE PROCEEDS | 0 | 0 | -23,326.00 | .00 | 23,326.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -26,872.65 | .00 | 26,872.65 | 100.0% |
| | TOTAL 1325 - DAVID BETTS GROUP | 0 | 0 | -26,872.65 | .00 | 26,872.65 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -26,872.65 | .00 | 26,872.65 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4326 | QUARRY #1326 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43260207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -225.63 | .00 | 225.63 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -225.63 | .00 | 225.63 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -225.63 | .00 | 225.63 | 100.0% |
| TOTAL QUARRY #1326 | | 0 | 0 | -225.63 | .00 | 225.63 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -225.63 | .00 | 225.63 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------|------------------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | SECTION #127 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43270207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -7,274.33 | .00 | 7,274.33 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -7,274.33 | .00 | 7,274.33 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 43270481 | 581101 | | | | | | |
| | NOTE PROCEEDS | 0 | 0 | -38,635.00 | .00 | 38,635.00 | 100.0% |
| TOTAL NOTE PROCEEDS | | 0 | 0 | -38,635.00 | .00 | 38,635.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -45,909.33 | .00 | 45,909.33 | 100.0% |
| TOTAL 1327 SECTION #127 | | 0 | 0 | -45,909.33 | .00 | 45,909.33 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -45,909.33 | .00 | 45,909.33 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|------------------------|--|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -8,772.97 | .00 | 8,772.97 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -8,772.97 | .00 | 8,772.97 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| | 43280481 581101 NOTE PROCEEDS | 0 | 0 | -26,530.29 | .00 | 26,530.29 | 100.0% |
| | TOTAL NOTE PROCEEDS | 0 | 0 | -26,530.29 | .00 | 26,530.29 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -35,303.26 | .00 | 35,303.26 | 100.0% |
| | TOTAL AMSTUTZ GROUP #1328 | 0 | 0 | -35,303.26 | .00 | 35,303.26 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -35,303.26 | .00 | 35,303.26 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 334
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 4329 | FOR: ARTHUR DITCH #1329 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|---------------------------|----------------------------|---------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|-----------|--------|
| 000 UNDEFINED | | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | | |
| <u>43290207</u> | <u>570001</u> | <u>SPECIAL ASSESSMENT</u> | | 0 | 0 | -17,251.70 | -12,258.86 | 17,251.70 | 100.0% |
| <u>2019/11/000043</u> | 11/01/2019 | CRP | -883.99 | REF 495572 | ARTHUR DITCH | ARTHUR DITCH #1329 | SPECIAL ASS | | |
| <u>2019/11/000043</u> | 11/01/2019 | CRP | -8,709.93 | REF 495574 | arthur ditch | ARTHUR DITCH #1329 | SPECIAL ASS | | |
| <u>2019/11/000170</u> | 11/05/2019 | CRP | -2,613.05 | REF 495763 | Arthur Ditch | ARTHUR DITCH #1329 | SPECIAL ASS | | |
| <u>2019/11/000432</u> | 11/08/2019 | CRP | -51.89 | REF 497226 | ARTHUR DITCH | ARTHUR DITCH #1329 | SPECIAL ASS | | |
| TOTAL SPECIAL ASSESSMENTS | | | 0 | 0 | -17,251.70 | -12,258.86 | 17,251.70 | 100.0% | |
| TOTAL UNDEFINED | | | 0 | 0 | -17,251.70 | -12,258.86 | 17,251.70 | 100.0% | |
| TOTAL ARTHUR DITCH #1329 | | | 0 | 0 | -17,251.70 | -12,258.86 | 17,251.70 | 100.0% | |
| TOTAL REVENUES | | | 0 | 0 | -17,251.70 | -12,258.86 | 17,251.70 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | | |
|--------------------------|-----------------------------------|-----------------------------------|---------|------------|------------|--|-----------|--------|--|
| 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 | | | | | | | | | |
| 92 ADVANCES IN | | | | | | | | | |
| 43300492 | 590902 | | | | | | | | |
| | ADVANCE IN | 0 | 0 | -90,000.00 | .00 | | 90,000.00 | 100.0% | |
| | TOTAL ADVANCES IN | 0 | 0 | -90,000.00 | .00 | | 90,000.00 | 100.0% | |
| | TOTAL UNDEFINED | 0 | 0 | -90,000.00 | .00 | | 90,000.00 | 100.0% | |
| | TOTAL O.B. FRAIL SUB DRAINAGE IMP | 0 | 0 | -90,000.00 | .00 | | 90,000.00 | 100.0% | |
| | TOTAL REVENUES | 0 | 0 | -90,000.00 | .00 | | 90,000.00 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|-------------------------------|------------------------------------|----------------------|------------------|------------|------------|-----------------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 4331 | AMANTWP CONANT DRAIN PRJ 1331 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 43310207 | 570001 | SPECIAL ASSESSMENT | | 0 | 0 | -15,765.77 | -4,156.90 | 15,765.77 100.0% |
| 2019/11/000043 | 11/01/2019 | CRP | -3,288.42 REF 495575 | AMANDA TWP | | | DRAIN PROJ 1331 | SPECIAL ASSESS |
| 2019/11/000170 | 11/05/2019 | CRP | -868.48 REF 495762 | Amanda Twp Ditch | | | DRAIN PROJ 1331 | SPECIAL ASSESS |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -15,765.77 | -4,156.90 | | 15,765.77 | 100.0% |
| 92 ADVANCES IN | | | | | | | | |
| 43310492 | 590902 | ADVANCE IN | | 0 | 0 | -20,280.36 | .00 | 20,280.36 100.0% |
| TOTAL ADVANCES IN | | 0 | 0 | -20,280.36 | .00 | | 20,280.36 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -36,046.13 | -4,156.90 | | 36,046.13 | 100.0% |
| TOTAL AMANTWP CONANT DRAIN PRJ 13 | | 0 | 0 | -36,046.13 | -4,156.90 | | 36,046.13 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -36,046.13 | -4,156.90 | | 36,046.13 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | |
|-----------------------------------|------------------------|------------------------------------|-----------------------|-----------------------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -23,532.37 | .00 | 23,532.37 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | 0 | 0 | -23,532.37 | .00 | 23,532.37 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -23,532.37 | .00 | 23,532.37 | 100.0% |
| TOTAL BETTS GROUP EXT-CONTSTRUCTI | | | 0 | 0 | -23,532.37 | .00 | 23,532.37 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -23,532.37 | .00 | 23,532.37 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 4337 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| NAPOLEON RD DRAINAGE IMP | | | | | | |
| 000 UNDEFINED | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | |
| 43370480 599127 DITCH BONDS | 0 | 0 | -500.00 | .00 | 500.00 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | -500.00 | .00 | 500.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -500.00 | .00 | 500.00 | 100.0% |
| TOTAL NAPOLEON RD DRAINAGE IMP | 0 | 0 | -500.00 | .00 | 500.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -500.00 | .00 | 500.00 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 4340 | MACKENZIE DITCH #1340 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|---------------|
| 000 UNDEFINED | | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 43400480 | 599127 | DITCH BONDS | 0 | 0 | -500.00 | .00 | 500.00 100.0% |
| TOTAL OTHER FINANCING SOURCES | | 0 | 0 | -500.00 | .00 | 500.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -500.00 | .00 | 500.00 | 100.0% |
| TOTAL MACKENZIE DITCH #1340 | | 0 | 0 | -500.00 | .00 | 500.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -500.00 | .00 | 500.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------|--------------------------------|-----------------------------------|---------|-------------|------------|--|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 4343 | BURGESS GROUP PROJ #1343 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 81 NOTE PROCEEDS | | | | | | | | |
| 43430481 | 581101 | | | | | | | |
| | NOTE PROCEEDS | 0 | 0 | -134,000.00 | .00 | | 134,000.00 | 100.0% |
| | TOTAL NOTE PROCEEDS | 0 | 0 | -134,000.00 | .00 | | 134,000.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -134,000.00 | .00 | | 134,000.00 | 100.0% |
| | TOTAL BURGESS GROUP PROJ #1343 | 0 | 0 | -134,000.00 | .00 | | 134,000.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -134,000.00 | .00 | | 134,000.00 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 341
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | -6,732.79 | .00 | 6,732.79 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -6,732.79 | .00 | 6,732.79 | 100.0% |
| 11 OTHER REVENUE | | | | | | |
| 44000411 511699 OTHER RECEIPTS | -40,000 | -40,000 | -25,226.90 | -2,865.25 | -14,773.10 | 63.1%* |
| 2019/11/000306 | 11/01/2019 | CRP | -34.70 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -34.70 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -34.70 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -34.70 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -34.70 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -34.70 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -34.70 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -34.70 | REF UB | 2019 | UB UB |
| 2019/11/000308 | 11/06/2019 | UBC | 14.85 | REF Q3.19 | 2019 | UB UB |
| 2019/11/000567 | 11/13/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000804 | 11/18/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000804 | 11/18/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000804 | 11/18/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000804 | 11/18/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000888 | 11/19/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000888 | 11/19/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000981 | 11/20/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000981 | 11/20/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000981 | 11/20/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000981 | 11/20/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000981 | 11/20/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000981 | 11/20/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000981 | 11/20/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000981 | 11/20/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000981 | 11/20/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000981 | 11/20/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000981 | 11/20/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/000981 | 11/20/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/001062 | 11/21/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |
| 2019/11/001160 | 11/22/2019 | CRP | -104.10 | REF UB | 2019 | UB UB |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 342
glytbdud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---------------------------------------|-----------|-----------------------------------|------------|------------|------|------------|-------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 4400 EARLY/LUTZ RD PROJ 11-100-CONS | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| <u>44000411 511699 OTHER RECEIPTS</u> | | | | | | | | |
| <u>2019/11/001321</u> 11/25/2019 CRP | -104.10 | REF | UB | | 2019 | UB | UB | |
| <u>2019/11/001321</u> 11/25/2019 CRP | -104.10 | REF | UB | | 2019 | UB | UB | |
| <u>2019/11/001363</u> 11/26/2019 CRP | -104.10 | REF | UB | | 2019 | UB | UB | |
| <u>2019/11/001363</u> 11/26/2019 CRP | -104.10 | REF | UB | | 2019 | UB | UB | |
| TOTAL OTHER REVENUE | -40,000 | -40,000 | -25,226.90 | -2,865.25 | | -14,773.10 | 63.1% | |
| 92 ADVANCES IN | | | | | | | | |
| <u>44000492 590902 ADVANCE IN</u> | -60,000 | -60,000 | -500.00 | .00 | | -59,500.00 | .8%* | |
| TOTAL ADVANCES IN | -60,000 | -60,000 | -500.00 | .00 | | -59,500.00 | .8% | |
| TOTAL UNDEFINED | -100,000 | -100,000 | -32,459.69 | -2,865.25 | | -67,540.31 | 32.5% | |
| TOTAL EARLY/LUTZ RD PROJ 11-100-C | -100,000 | -100,000 | -32,459.69 | -2,865.25 | | -67,540.31 | 32.5% | |
| TOTAL REVENUES | -100,000 | -100,000 | -32,459.69 | -2,865.25 | | -67,540.31 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|---|-----------------------------------|---------|------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 4410 | TREBOR DRIVE WATERLINE 17-210 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 44100207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -727.74 | .00 | | 727.74 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -727.74 | .00 | | 727.74 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -727.74 | .00 | | 727.74 | 100.0% |
| TOTAL TREBOR DRIVE WATERLINE 17-2 | | 0 | 0 | -727.74 | .00 | | 727.74 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -727.74 | .00 | | 727.74 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | -8,903.43 | .00 | 8,903.43 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -8,903.43 | .00 | 8,903.43 | 100.0% |
| 11 OTHER REVENUE | | | | | | | |
| 44200211 | 511699 OTHER RECEIPTS | 0 | 0 | -3,203.83 | .00 | 3,203.83 | 100.0% |
| | TOTAL OTHER REVENUE | 0 | 0 | -3,203.83 | .00 | 3,203.83 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -12,107.26 | .00 | 12,107.26 | 100.0% |
| | TOTAL BERRYMAN WATERLINE CONST | 0 | 0 | -12,107.26 | .00 | 12,107.26 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -12,107.26 | .00 | 12,107.26 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | | |
|---------------------------------|---|-----------------------------------|--------------------|-----------------------|-----------------------|-------------|----------------------|-------------|--|
| 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 | -5,982.89 | .00 | | 5,982.89 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -5,982.89 | .00 | | 5,982.89 | 100.0% | |
| 92 ADVANCES IN | | | | | | | | | |
| 44800492 | 590902 ADVANCE IN | 0 | 0 | -510.00 | -510.00 | | 510.00 | 100.0% | |
| 2019/11/001104 | 11/22/2019 GEN | -510.00 | REF | | | RES #879-19 | | | |
| TOTAL ADVANCES IN | | 0 | 0 | -510.00 | -510.00 | | 510.00 | 100.0% | |
| TOTAL UNDEFINED | | 0 | 0 | -6,492.89 | -510.00 | | 6,492.89 | 100.0% | |
| TOTAL SOUTHWOOD WATERLINE CONST | | 0 | 0 | -6,492.89 | -510.00 | | 6,492.89 | 100.0% | |
| TOTAL REVENUES | | 0 | 0 | -6,492.89 | -510.00 | | 6,492.89 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--|--------------------|-----------------------------------|--------------------|--------------------|--|-------------------|----------|
| 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 | -24,695.35 | -61.35 | | -2,304.65 | 91.5%* |
| 2019/11/001160 11/22/2019 CRP | -61.35 REF UB | | | 2019 UB UB | | | |
| TOTAL OTHER REVENUE | -27,000 | -27,000 | -24,695.35 | -61.35 | | -2,304.65 | 91.5% |
| 92 ADVANCES IN | | | | | | | |
| 45010492 590902 ADVANCE IN | 51,000 | 51,000 | -3,000.00 | -3,000.00 | | 54,000.00 | -5.9% |
| 2019/11/001105 11/22/2019 GEN | -3,000.00 REF | | | RES #880-19 | | | |
| TOTAL ADVANCES IN | 51,000 | 51,000 | -3,000.00 | -3,000.00 | | 54,000.00 | -5.9% |
| TOTAL UNDEFINED | 24,000 | 24,000 | -27,695.35 | -3,061.35 | | 51,695.35 | -115.4% |
| TOTAL DELMAR/GLENN AVE | 24,000 | 24,000 | -27,695.35 | -3,061.35 | | 51,695.35 | -115.4% |
| TOTAL REVENUES | 24,000 | 24,000 | -27,695.35 | -3,061.35 | | 51,695.35 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 347
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | -4,503.43 | -435.80 | -496.57 | 90.1%* |
| 2019/11/000306 11/01/2019 CRP | -25.01 | REF UB | | 2019 UB UB | | |
| 2019/11/000306 11/01/2019 CRP | -25.01 | REF UB | | 2019 UB UB | | |
| 2019/11/000306 11/01/2019 CRP | -25.01 | REF UB | | 2019 UB UB | | |
| 2019/11/000308 11/06/2019 UBC | 15.31 | REF Q3.19 | | | | |
| 2019/11/000804 11/18/2019 CRP | -75.03 | REF UB | | 2019 UB UB | | |
| 2019/11/000981 11/20/2019 CRP | -75.96 | REF UB | | 2019 UB UB | | |
| 2019/11/001363 11/26/2019 CRP | -75.03 | REF UB | | 2019 UB UB | | |
| 2019/11/001400 11/27/2019 CRP | -75.03 | REF UB | | 2019 UB UB | | |
| 2019/11/001400 11/27/2019 CRP | -75.03 | REF UB | | 2019 UB UB | | |
| TOTAL OTHER REVENUE | -5,000 | -5,000 | -4,503.43 | -435.80 | -496.57 | 90.1% |
| TOTAL UNDEFINED | -5,000 | -5,000 | -4,503.43 | -435.80 | -496.57 | 90.1% |
| TOTAL ARTHURS 1ST SEWER 11-120 | -5,000 | -5,000 | -4,503.43 | -435.80 | -496.57 | 90.1% |
| TOTAL REVENUES | -5,000 | -5,000 | -4,503.43 | -435.80 | -496.57 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|---------------------------------|---|--------------------|-----------------|-----------------------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4530 | CIMINILLOS 1ST SEW 11-130 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 45300207 | 570001 SPECIAL ASSESSMENT | -2,100 | -2,100 | -1,707.52 | -58.88 | -392.48 | 81.3%* |
| 2019/11/000306 | 11/01/2019 CRP | -14.72 | REF UB | | 2019 UB UB | | |
| 2019/11/000981 | 11/20/2019 CRP | -44.16 | REF UB | | 2019 UB UB | | |
| TOTAL SPECIAL ASSESSMENTS | | -2,100 | -2,100 | -1,707.52 | -58.88 | -392.48 | 81.3% |
| TOTAL UNDEFINED | | -2,100 | -2,100 | -1,707.52 | -58.88 | -392.48 | 81.3% |
| TOTAL CIMINILLOS 1ST SEW 11-130 | | -2,100 | -2,100 | -1,707.52 | -58.88 | -392.48 | 81.3% |
| TOTAL REVENUES | | -2,100 | -2,100 | -1,707.52 | -58.88 | -392.48 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------------|---------------------------------|-----------------------------------|---------|------------|------------|-----------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4535 | ZURMEHLY SUBDIV SEW 11-111 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 45350204 | 540330 TAP FEES | -7,000 | -7,000 | .00 | .00 | -7,000.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | | -7,000 | -7,000 | .00 | .00 | -7,000.00 | .0% |
| TOTAL UNDEFINED | | -7,000 | -7,000 | .00 | .00 | -7,000.00 | .0% |
| TOTAL ZURMEHLY SUBDIV SEW 11-111 | | -7,000 | -7,000 | .00 | .00 | -7,000.00 | .0% |
| TOTAL REVENUES | | -7,000 | -7,000 | .00 | .00 | -7,000.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------------|---------------------------------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -26,837.08 | -6,709.27 | -3,162.92 | 89.5%* |
| 2019/11/001363 | 11/26/2019 CRP | -6,709.27 | REF UB | | 2019 UB UB | | |
| TOTAL OTHER REVENUE | | -30,000 | -30,000 | -26,837.08 | -6,709.27 | -3,162.92 | 89.5% |
| TOTAL UNDEFINED | | -30,000 | -30,000 | -26,837.08 | -6,709.27 | -3,162.92 | 89.5% |
| TOTAL INDIAN VILLAGE SEWER 11-140 | | -30,000 | -30,000 | -26,837.08 | -6,709.27 | -3,162.92 | 89.5% |
| TOTAL REVENUES | | -30,000 | -30,000 | -26,837.08 | -6,709.27 | -3,162.92 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 351
glytddbud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|---------------------------------------|-----------------------------------|------------|-------------|------------|-------------|---------------|--------|
| 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 | -1,152,673 | -1,152,673 | .00 | .00 | | -1,152,673.00 | .0%* |
| TOTAL NOTE PROCEEDS | | -1,152,673 | -1,152,673 | .00 | .00 | | -1,152,673.00 | .0% |
| 92 ADVANCES IN | | | | | | | | |
| 45600492 | 590902 ADVANCE IN | 0 | 0 | -161,000.00 | -30,000.00 | | 161,000.00 | 100.0% |
| 2019/11/000935 | 11/19/2019 GEN | -30,000.00 | REF | | | RES #865-19 | | |
| TOTAL ADVANCES IN | | 0 | 0 | -161,000.00 | -30,000.00 | | 161,000.00 | 100.0% |
| TOTAL UNDEFINED | | -3,552,673 | -3,552,673 | -161,000.00 | -30,000.00 | | -3,391,673.00 | 4.5% |
| TOTAL GOMER SEWER IMPRV AREA | | -3,552,673 | -3,552,673 | -161,000.00 | -30,000.00 | | -3,391,673.00 | 4.5% |
| TOTAL REVENUES | | -3,552,673 | -3,552,673 | -161,000.00 | -30,000.00 | | -3,391,673.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------------|-------------------------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|------------------|
| 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 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|---------------------------------------|-----------------------------------|----------|-------------|------------|--|-------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 4580 | SPRINGBROOK ESTATES SEW IMPRV | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 11 OTHER REVENUE | | | | | | | | |
| 45800211 | 511699 OTHER RECEIPTS | -185,150 | -185,150 | -83,876.24 | .00 | | -101,273.76 | 45.3%* |
| TOTAL OTHER REVENUE | | -185,150 | -185,150 | -83,876.24 | .00 | | -101,273.76 | 45.3% |
| 81 NOTE PROCEEDS | | | | | | | | |
| 45800481 | 581101 NOTE PROCEEDS | -396,700 | -396,700 | -170,294.17 | .00 | | -226,405.83 | 42.9%* |
| TOTAL NOTE PROCEEDS | | -396,700 | -396,700 | -170,294.17 | .00 | | -226,405.83 | 42.9% |
| TOTAL UNDEFINED | | -581,850 | -581,850 | -254,170.41 | .00 | | -327,679.59 | 43.7% |
| TOTAL SPRINGBROOK ESTATES SEW IMP | | -581,850 | -581,850 | -254,170.41 | .00 | | -327,679.59 | 43.7% |
| TOTAL REVENUES | | -581,850 | -581,850 | -254,170.41 | .00 | | -327,679.59 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 354
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | -5,890.77 | .00 | 5,890.77 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -5,890.77 | .00 | 5,890.77 | 100.0% |
| 11 OTHER REVENUE | | | | | | |
| 45900211 511699 OTHER RECEIPTS | -60,000 | -60,000 | -40,797.42 | -3,896.96 | -19,202.58 | 68.0%* |
| 2019/11/000306 | 11/01/2019 | CRP | -30.97 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -30.97 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -30.97 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -30.97 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -30.97 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -30.97 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -30.97 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -30.97 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -30.97 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -30.97 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -30.97 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -30.97 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -30.97 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -30.97 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -30.97 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -30.97 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -30.97 | REF UB | 2019 | UB UB |
| 2019/11/000735 | 11/15/2019 | CRP | -92.91 | REF UB | 2019 | UB UB |
| 2019/11/000804 | 11/18/2019 | CRP | -92.91 | REF UB | 2019 | UB UB |
| 2019/11/000804 | 11/18/2019 | CRP | -92.91 | REF UB | 2019 | UB UB |
| 2019/11/000888 | 11/19/2019 | CRP | -92.91 | REF UB | 2019 | UB UB |
| 2019/11/000888 | 11/19/2019 | CRP | -92.91 | REF UB | 2019 | UB UB |
| 2019/11/000888 | 11/19/2019 | CRP | -92.91 | REF UB | 2019 | UB UB |
| 2019/11/000888 | 11/19/2019 | CRP | -139.37 | REF UB | 2019 | UB UB |
| 2019/11/000888 | 11/19/2019 | CRP | -92.91 | REF UB | 2019 | UB UB |
| 2019/11/000981 | 11/20/2019 | CRP | -92.91 | REF UB | 2019 | UB UB |
| 2019/11/000981 | 11/20/2019 | CRP | -288.02 | REF UB | 2019 | UB UB |
| 2019/11/000981 | 11/20/2019 | CRP | -92.91 | REF UB | 2019 | UB UB |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 355
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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>2019/11/000981</u> 11/20/2019 CRP | -92.91 | REF UB | | 2019 UB UB | | |
| <u>2019/11/000981</u> 11/20/2019 CRP | -92.91 | REF UB | | 2019 UB UB | | |
| <u>2019/11/000981</u> 11/20/2019 CRP | -92.91 | REF UB | | 2019 UB UB | | |
| <u>2019/11/000981</u> 11/20/2019 CRP | -104.06 | REF UB | | 2019 UB UB | | |
| <u>2019/11/000981</u> 11/20/2019 CRP | -92.91 | REF UB | | 2019 UB UB | | |
| <u>2019/11/001160</u> 11/22/2019 CRP | -92.91 | REF UB | | 2019 UB UB | | |
| <u>2019/11/001160</u> 11/22/2019 CRP | -301.03 | REF UB | | 2019 UB UB | | |
| <u>2019/11/001321</u> 11/25/2019 CRP | -92.91 | REF UB | | 2019 UB UB | | |
| <u>2019/11/001321</u> 11/25/2019 CRP | -92.91 | REF UB | | 2019 UB UB | | |
| <u>2019/11/001321</u> 11/25/2019 CRP | -92.91 | REF UB | | 2019 UB UB | | |
| <u>2019/11/001321</u> 11/25/2019 CRP | -92.91 | REF UB | | 2019 UB UB | | |
| <u>2019/11/001321</u> 11/25/2019 CRP | -92.91 | REF UB | | 2019 UB UB | | |
| <u>2019/11/001363</u> 11/26/2019 CRP | -153.30 | REF UB | | 2019 UB UB | | |
| <u>2019/11/001363</u> 11/26/2019 CRP | -92.91 | REF UB | | 2019 UB UB | | |
| <u>2019/11/001363</u> 11/26/2019 CRP | -92.91 | REF UB | | 2019 UB UB | | |
| <u>2019/11/001363</u> 11/26/2019 CRP | -92.91 | REF UB | | 2019 UB UB | | |
| <u>2019/11/001363</u> 11/26/2019 CRP | -92.91 | REF UB | | 2019 UB UB | | |
| <u>2019/11/001363</u> 11/26/2019 CRP | -92.91 | REF UB | | 2019 UB UB | | |
| <u>2019/11/001400</u> 11/27/2019 CRP | -92.91 | REF UB | | 2019 UB UB | | |
| <u>2019/11/001400</u> 11/27/2019 CRP | -92.91 | REF UB | | 2019 UB UB | | |
| TOTAL OTHER REVENUE | -60,000 | -60,000 | -40,797.42 | -3,896.96 | -19,202.58 | 68.0% |
| TOTAL UNDEFINED | -60,000 | -60,000 | -46,688.19 | -3,896.96 | -13,311.81 | 77.8% |
| TOTAL WESTMINSTER SEWER CONST 11- | -60,000 | -60,000 | -46,688.19 | -3,896.96 | -13,311.81 | 77.8% |
| TOTAL REVENUES | -60,000 | -60,000 | -46,688.19 | -3,896.96 | -13,311.81 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | |
|----------------------------------|--------------------------------|------------------------------------|---------|-----------------------------------|------------|-----|-----------|--------|
| 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 | -63,716.95 | .00 | 63,716.95 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | 0 | 0 | -63,716.95 | .00 | 63,716.95 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -63,716.95 | .00 | 63,716.95 | 100.0% |
| TOTAL OAKVIEW SUBDIV PROJ 11-892 | | | 0 | 0 | -63,716.95 | .00 | 63,716.95 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -63,716.95 | .00 | 63,716.95 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|---|-----------------------------------|---------|------------|------------|--|------------|--------|
| 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 | -36,711.77 | .00 | | -1,288.23 | 96.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -38,000 | -38,000 | -36,711.77 | .00 | | -1,288.23 | 96.6% |
| 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 | -36,711.77 | .00 | | -11,288.23 | 76.5% |
| TOTAL FINDLAY RD PH II/PROJ 11-99 | | -48,000 | -48,000 | -36,711.77 | .00 | | -11,288.23 | 76.5% |
| TOTAL REVENUES | | -48,000 | -48,000 | -36,711.77 | .00 | | -11,288.23 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------------|------------------------------------|-----------------------------------|----------|------------|------------|-------------|--------|
| 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 | -255,000 | -255,000 | -62,255.55 | .00 | -192,744.45 | 24.4%* |
| TOTAL TRANSFERS IN | | -255,000 | -255,000 | -62,255.55 | .00 | -192,744.45 | 24.4% |
| TOTAL UNDEFINED | | -255,000 | -255,000 | -62,255.55 | .00 | -192,744.45 | 24.4% |
| TOTAL ELIDA RD IMPROVEMENT 2018 | | -255,000 | -255,000 | -62,255.55 | .00 | -192,744.45 | 24.4% |
| TOTAL REVENUES | | -255,000 | -255,000 | -62,255.55 | .00 | -192,744.45 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | | | | | | | |
| <u>50340204</u> | <u>540313</u> | <u>FEES - INSPECTION</u> | -2,600 | -2,600 | -3,900.00 | -200.00 | 1,300.00 150.0% |
| <u>2019/11/001320</u> | 11/25/2019 | CRP | -100.00 REF 500014 | ROTO ROOTER | PERMIT 2019-151 | | |
| <u>2019/11/001399</u> | 11/27/2019 | CRP | -100.00 REF 500720 | M & C SEWER & DRAIN | PERMIT 2019-153 | | |
| <u>50340204</u> | <u>540330</u> | <u>TAP FEES</u> | -75,000 | -75,000 | -50,737.50 | -7,412.50 | -24,262.50 67.7%* |
| <u>2019/11/000432</u> | 11/08/2019 | CRP | -3,412.50 REF 497203 | MOSSER CONSTRUCTION | PERMIT 2109-145 AEP BLDG | | |
| <u>2019/11/000980</u> | 11/20/2019 | CRP | -500.00 REF 498004 | BILLINGS CONSTRUCTIO | PERMIT 2019-148 | | |
| <u>2019/11/001320</u> | 11/25/2019 | CRP | -1,000.00 REF 499895 | QUALITY MECHANICAL | PERMIT 2019-149 150 | | |
| <u>2019/11/001399</u> | 11/27/2019 | CRP | -2,500.00 REF 500115 | WILLIAMS & SONS EXCA | PERMIT 2019-152 | | |
| <u>50340204</u> | <u>540399</u> | <u>FEES - SUNDRY</u> | -57,000 | -57,000 | -45,267.65 | -16,712.22 | -11,732.35 79.4%* |
| <u>2019/11/000170</u> | 11/05/2019 | CRP | -15,612.22 REF 495719 | VILLAGE OF BEAVERDAM | INVOICE 2019-20 | | |
| <u>2019/11/000652</u> | 11/14/2019 | CRP | -1,000.00 REF 497298 | VILLAGE OF ELIDA | SLUDGE HAULING | | |
| <u>2019/11/000803</u> | 11/18/2019 | CRP | -100.00 REF 497484 | LIMA CITY BOARD OF E | TRAINING ROOM FEE 11-14-1 | | |
| <u>50340204</u> | <u>543549</u> | <u>DELINQUENT SEWER</u> | -610,000 | -610,000 | -538,615.59 | .00 | -71,384.41 88.3%* |
| <u>50340204</u> | <u>543551</u> | <u>SERVICE-SEWER</u> | -7,400,000 | -7,400,000 | -6,352,440.90 | -773,670.54 | -1,047,559.10 85.8%* |
| <u>2019/11/000044</u> | 11/01/2019 | CRP | -99.00 REF UB | | 2019 UB UB | | |
| <u>2019/11/000044</u> | 11/01/2019 | CRP | -408.38 REF UB | | 2019 UB UB | | |
| <u>2019/11/000044</u> | 11/01/2019 | CRP | -163.35 REF UB | | 2019 UB UB | | |
| <u>2019/11/000044</u> | 11/01/2019 | CRP | -148.50 REF UB | | 2019 UB UB | | |
| <u>2019/11/000096</u> | 11/04/2019 | CRP | -16.95 REF UB | | 2019 UB UB | | |
| <u>2019/11/000096</u> | 11/04/2019 | CRP | -148.50 REF UB | | 2019 UB UB | | |
| <u>2019/11/000096</u> | 11/04/2019 | CRP | -163.35 REF UB | | 2019 UB UB | | |
| <u>2019/11/000096</u> | 11/04/2019 | CRP | -148.50 REF UB | | 2019 UB UB | | |
| <u>2019/11/000096</u> | 11/04/2019 | CRP | -19.95 REF UB | | 2019 UB UB | | |
| <u>2019/11/000171</u> | 11/05/2019 | CRP | -148.50 REF UB | | 2019 UB UB | | |
| <u>2019/11/000171</u> | 11/05/2019 | CRP | -50.00 REF UB | | 2019 UB UB | | |
| <u>2019/11/000296</u> | 11/06/2019 | UBC | -64.35 REF M9.19 | | | | |
| <u>2019/11/000296</u> | 11/06/2019 | UBC | -272.24 REF M9.19 | | | | |
| <u>2019/11/000296</u> | 11/06/2019 | UBC | 64.35 REF M9.19 | | | | |
| <u>2019/11/000296</u> | 11/06/2019 | UBC | 272.24 REF M9.19 | | | | |
| <u>2019/11/000305</u> | 11/06/2019 | CRP | -50.00 REF UB | | 2019 UB UB | | |
| <u>2019/11/000305</u> | 11/06/2019 | CRP | -25.00 REF UB | | 2019 UB UB | | |
| <u>2019/11/000305</u> | 11/06/2019 | CRP | -148.50 REF UB | | 2019 UB UB | | |
| <u>2019/11/000305</u> | 11/06/2019 | CRP | -50.00 REF UB | | 2019 UB UB | | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 360
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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>2019/11/000305</u> | 11/06/2019 | CRP | -75.00 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -99.00 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 363
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | | -49.50 | | | | 2019 | UB UB |

-2,648.75



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 370
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -107.91 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -37.13 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -37.13 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -37.13 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -37.13 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -107.91 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -37.13 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -99.00 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -37.13 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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> | | | | | | |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -37.13 | REF UB | 2019 | UB UB |
| 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |

11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 373
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | | | | | | |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -37.13 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -37.13 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -37.13 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -37.13 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -580.64 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -37.13 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -24.75 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -37.13 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| | 2019/11/000306 | 11/01/2019 | CRP | -24.75 | REF UB | 2019 | UB UB |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -24.75 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -37.13 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -29.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000306</u> | 11/01/2019 | CRP | -49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | -6,130.38 REF Q3.19 | | 2019 UB UB | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | -4,717.34 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | -466.35 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | -14.85 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | -893.31 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | -1,140.45 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | -89.10 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | -24.77 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | -1,241.32 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | -14,532.68 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | -994.33 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | -163.35 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | -328.81 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | -49.50 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | 5,932.38 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | 4,568.84 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | 14.85 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | 893.31 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | 1,140.45 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | 24.77 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | 1,142.32 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | 14,186.18 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | 979.02 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | 163.35 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | 328.81 REF Q3.19 | | | |
| <u>2019/11/000308</u> | 11/06/2019 | UBC | 841.50 REF Q3.19 | | | |
| <u>2019/11/000364</u> | 11/06/2019 | CRP | 49.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000365</u> | 11/07/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000365</u> | 11/07/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000380</u> | 11/07/2019 | GEN | -49.50 REF | | CORRECTION | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 381
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.20 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -176.06 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -150.00 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -297.00 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -225.75 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -414.69 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -163.35 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -445.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -49.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -91.03 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -91.03 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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

| | | | | | | | | | |
|--------------------------------|------------|-----|---------|--------|--|--|------|----|----|
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -222.75 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -222.75 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -259.88 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -259.88 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -111.38 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -111.38 | REF UB | | | 2019 | UB | UB |
| 2019/11/000804 | 11/18/2019 | CRP | -111.38 | REF UB | | | 2019 | UB | UB |

11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 384
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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

| | | | | | | | |
|--------------------------------|------------|-----|---------|--------|--|------------|--|
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -111.38 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -111.38 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -142.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -111.38 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -531.63 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -297.00 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/000804 | 11/18/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 385
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -111.38 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -111.38 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -111.38 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -111.38 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -111.38 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -222.75 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -91.03 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -91.03 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -111.38 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -111.38 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -222.75 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -4,826.25 REF UB | | 2019 UB UB | |
| <u>2019/11/000804</u> | 11/18/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -111.38 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 REF UB | | 2019 UB UB | |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -140.00 REF UB | | 2019 UB UB | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -77.67 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -111.38 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -4,640.63 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -3,148.20 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -24,129.77 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -2,376.00 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -3,629.34 | REF UB | 2019 | UB UB |
| <u>2019/11/000888</u> | 11/19/2019 | CRP | -1,315.71 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -77.67 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -91.03 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |

11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 391
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -801.90 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 392
glytbdud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | | | | | | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -297.00 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -445.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |

11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 394
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -445.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -147.85 | REF UB | 2019 | UB UB |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.04 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -74.25 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -899.91 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -227.21 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -259.88 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -222.75 | REF UB | 2019 UB UB | |

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | 2019 | UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -325.22 | REF UB | 2019 | UB UB | |

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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>2019/11/000981</u> | 11/20/2019 | CRP | -159.30 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -2,958.12 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -297.00 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -297.00 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -277.70 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -519.75 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -111.38 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -74.25 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| <u>2019/11/000981</u> | 11/20/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 415
glytbdud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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> | | | | | | | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -111.38 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -111.38 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -222.75 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -111.38 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -891.00 | REF | UB | 2019 | UB | UB |
| 2019/11/001160 | 11/22/2019 | CRP | -185.63 | REF | UB | 2019 | UB | UB |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | | | | | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -594.00 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -282.15 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -696.47 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -222.75 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -334.13 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -354.92 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -111.38 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -74.25 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -91.03 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -297.00 | REF UB | | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -148.50 | REF UB | | 2019 UB UB | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 420
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | | | | | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -69.25 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -118.38 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -150.00 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -22.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -150.00 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -150.00 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -77.67 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -77.67 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -77.67 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -148.50 | REF UB | | 2019 UB UB | | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 421
glytbdud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.00 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -222.75 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -222.75 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -258.88 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -150.00 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -222.75 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -49.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.58 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -77.87 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -297.00 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -222.75 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -222.75 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -77.67 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -129.94 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -129.94 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -129.94 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -222.75 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -111.38 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |
| <u>2019/11/001160</u> | 11/22/2019 | CRP | -148.50 | REF UB | 2019 UB UB | |

11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 436
glytbdud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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</u> | <u>SERVICE-SEWER</u> | | | | | | | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -742.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -2,702.70 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -297.00 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -2,714.58 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -6,542.91 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -3,605.58 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -5,056.43 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -948.92 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -4,613.90 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -4,440.15 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -5,390.55 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -91.03 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -91.03 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -91.03 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -91.03 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -149.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -1,188.00 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -665.28 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -960.80 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -148.50 | REF UB | | | 2019 | UB UB | |
| <u>2019/11/001363</u> | 11/26/2019 CRP | -91.03 | REF UB | | | 2019 | UB UB | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|---------------------------------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | SEWER DISTRICT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 50340480 | 580999 SUNDRY REVENUE | -25,000 | -25,000 | -18,687.80 | .00 | -6,312.20 | 74.8%* |
| | TOTAL OTHER FINANCING SOURCES | -37,000 | -37,000 | -31,548.82 | -4,832.00 | -5,451.18 | 85.3% |
| | TOTAL UNDEFINED | -8,181,600 | -8,181,600 | -7,022,510.46 | -802,827.26 | -1,159,089.54 | 85.8% |
| | TOTAL SEWER DISTRICT FUND | -8,181,600 | -8,181,600 | -7,022,510.46 | -802,827.26 | -1,159,089.54 | 85.8% |
| | TOTAL REVENUES | -8,181,600 | -8,181,600 | -7,022,510.46 | -802,827.26 | -1,159,089.54 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---|--------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | 5035 SURPLUS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 50350491 590901 TRANSFER IN | | -4,000,000 | -4,000,000 | -2,800,000.00 | -250,000.00 | -1,200,000.00 | 70.0%* |
| 2019/11/001103 11/22/2019 GEN | | -250,000.00 | REF | | RES #878-19 | | |
| TOTAL TRANSFERS IN | | -4,000,000 | -4,000,000 | -2,800,000.00 | -250,000.00 | -1,200,000.00 | 70.0% |
| 92 ADVANCES IN | | | | | | | |
| 50350492 590902 ADVANCE IN | | -300,000 | -300,000 | -196,553.40 | .00 | -103,446.60 | 65.5%* |
| TOTAL ADVANCES IN | | -300,000 | -300,000 | -196,553.40 | .00 | -103,446.60 | 65.5% |
| TOTAL UNDEFINED | | -4,300,000 | -4,300,000 | -2,996,553.40 | -250,000.00 | -1,303,446.60 | 69.7% |
| TOTAL SURPLUS | | -4,300,000 | -4,300,000 | -2,996,553.40 | -250,000.00 | -1,303,446.60 | 69.7% |
| TOTAL REVENUES | | -4,300,000 | -4,300,000 | -2,996,553.40 | -250,000.00 | -1,303,446.60 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|------------------------|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| ACCOUNTS FOR: 5036 | COUNTY WATER FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 50360204 | 540330 | TAP FEES | -45,000 | -45,000 | -19,375.00 | .00 | -25,625.00 43.1%* |
| TOTAL CHARGES FOR SERVICES | | -45,000 | -45,000 | -19,375.00 | .00 | -25,625.00 | 43.1% |
| TOTAL UNDEFINED | | -45,000 | -45,000 | -19,375.00 | .00 | -25,625.00 | 43.1% |
| TOTAL COUNTY WATER FUND | | -45,000 | -45,000 | -19,375.00 | .00 | -25,625.00 | 43.1% |
| TOTAL REVENUES | | -45,000 | -45,000 | -19,375.00 | .00 | -25,625.00 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 5037 | FOR: STORMWATER | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|--------------------------------|------------------------|-----------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|-----------|--------|
| 000 UNDEFINED | | | | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | | | |
| 50370205 | 550001 | PERMIT FEES | | 0 | 0 | -69,000.00 | -26,200.00 | 69,000.00 | 100.0% |
| 2019/11/000304 | 11/06/2019 | CRP | -200.00 | REF 496536 | DONALD A. MILLER | SW1519 | | | |
| 2019/11/000980 | 11/20/2019 | CRP | -15,400.00 | REF 499356 | AEP OHIO TRANSMISSIO | SW1619 | | | |
| 2019/11/000980 | 11/20/2019 | CRP | -10,600.00 | REF 499365 | ELIDA LOCAL SCHOOL | SW1019 | | | |
| TOTAL LICENSES & PERMITS | | | 0 | 0 | -69,000.00 | -26,200.00 | 69,000.00 | 100.0% | |
| TOTAL UNDEFINED | | | 0 | 0 | -69,000.00 | -26,200.00 | 69,000.00 | 100.0% | |
| TOTAL STORMWATER | | | 0 | 0 | -69,000.00 | -26,200.00 | 69,000.00 | 100.0% | |
| TOTAL REVENUES | | | 0 | 0 | -69,000.00 | -26,200.00 | 69,000.00 | | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 443
glytdbud

| FOR 2019 11 | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | |
|---------------------------------------|--------------------|-----------------|-----------------------------------|--------------------|------------|-------------------|----------|
| 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> | -40,000 | -40,000 | -143,001.99 | -1,658.13 | | 103,001.99 | 357.5% |
| 2019/11/000305 11/06/2019 CRP | -35.00 REF UB | | | | 2019 UB UB | | |
| 2019/11/000306 11/01/2019 CRP | -35.00 REF UB | | | | 2019 UB UB | | |
| 2019/11/000308 11/06/2019 UBC | -416.00 REF Q3.19 | | | | | | |
| 2019/11/000308 11/06/2019 UBC | 416.00 REF Q3.19 | | | | | | |
| 2019/11/000804 11/18/2019 CRP | -105.00 REF UB | | | | 2019 UB UB | | |
| 2019/11/000804 11/18/2019 CRP | -105.00 REF UB | | | | 2019 UB UB | | |
| 2019/11/000804 11/18/2019 CRP | -105.00 REF UB | | | | 2019 UB UB | | |
| 2019/11/000804 11/18/2019 CRP | -105.00 REF UB | | | | 2019 UB UB | | |
| 2019/11/000888 11/19/2019 CRP | -105.00 REF UB | | | | 2019 UB UB | | |
| 2019/11/000981 11/20/2019 CRP | -105.00 REF UB | | | | 2019 UB UB | | |
| 2019/11/000981 11/20/2019 CRP | -105.00 REF UB | | | | 2019 UB UB | | |
| 2019/11/000981 11/20/2019 CRP | -105.00 REF UB | | | | 2019 UB UB | | |
| 2019/11/000981 11/20/2019 CRP | -105.00 REF UB | | | | 2019 UB UB | | |
| 2019/11/000981 11/20/2019 CRP | -223.13 REF UB | | | | 2019 UB UB | | |
| 2019/11/000981 11/20/2019 CRP | -105.00 REF UB | | | | 2019 UB UB | | |
| 2019/11/000981 11/20/2019 CRP | -105.00 REF UB | | | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -105.00 REF UB | | | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -105.00 REF UB | | | | 2019 UB UB | | |
| TOTAL OTHER REVENUE | -40,000 | -40,000 | -143,001.99 | -1,658.13 | | 103,001.99 | 357.5% |
| 81 NOTE PROCEEDS | | | | | | | |
| <u>53040481 581101 NOTE PROCEEDS</u> | 0 | 0 | -74,831.87 | .00 | | 74,831.87 | 100.0% |
| TOTAL NOTE PROCEEDS | 0 | 0 | -74,831.87 | .00 | | 74,831.87 | 100.0% |
| TOTAL UNDEFINED | -40,000 | -40,000 | -217,833.86 | -1,658.13 | | 177,833.86 | 544.6% |
| TOTAL SPRINGBROOK SEWER REV BP | -40,000 | -40,000 | -217,833.86 | -1,658.13 | | 177,833.86 | 544.6% |
| TOTAL REVENUES | -40,000 | -40,000 | -217,833.86 | -1,658.13 | | 177,833.86 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---|-----------|-----------------------------------|------------|------------|-------------|-----------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 5305 SPRINGBROOK BOND RESERVE | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 53050491 590901 TRANSFER IN | 0 | 0 | -34,873.89 | -8,300.00 | | 34,873.89 | 100.0% |
| 2019/11/000933 11/19/2019 GEN | -8,300.00 | REF | | | RES #863-19 | | |
| TOTAL TRANSFERS IN | 0 | 0 | -34,873.89 | -8,300.00 | | 34,873.89 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -34,873.89 | -8,300.00 | | 34,873.89 | 100.0% |
| TOTAL SPRINGBROOK BOND RESERVE | 0 | 0 | -34,873.89 | -8,300.00 | | 34,873.89 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -34,873.89 | -8,300.00 | | 34,873.89 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|------------------------------------|-----------------------------------|------------|---------------|-------------|-------------|--------|
| 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 | -2,000,000 | -2,000,000 | -1,815,000.00 | -100,000.00 | -185,000.00 | 90.8%* |
| 2019/11/000933 | 11/19/2019 GEN | -100,000.00 | REF | | RES #863-19 | | |
| TOTAL TRANSFERS IN | | -2,000,000 | -2,000,000 | -1,815,000.00 | -100,000.00 | -185,000.00 | 90.8% |
| TOTAL UNDEFINED | | -2,000,000 | -2,000,000 | -1,815,000.00 | -100,000.00 | -185,000.00 | 90.8% |
| TOTAL CAPITAL DEBT | | -2,000,000 | -2,000,000 | -1,815,000.00 | -100,000.00 | -185,000.00 | 90.8% |
| TOTAL REVENUES | | -2,000,000 | -2,000,000 | -1,815,000.00 | -100,000.00 | -185,000.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------|---|-----------------------------------|-------------|------------|------------|------------------|----------------|--------|
| 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 | 0 | -8.91 | -.59 | | 8.91 | 100.0% |
| | 2019/11/000304 11/06/2019 CRP | -.59 | REF 495792 | BANK #25 | | OCTOBER INTEREST | | |
| | TOTAL INTEREST | 0 | 0 | -8.91 | -.59 | | 8.91 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | | |
| 54010481 | 581101 NOTE PROCEEDS | -11,300,000 | -11,300,000 | .00 | .00 | | -11,300,000.00 | .0%* |
| | TOTAL NOTE PROCEEDS | -11,300,000 | -11,300,000 | .00 | .00 | | -11,300,000.00 | .0% |
| 91 TRANSFERS IN | | | | | | | | |
| 54010491 | 590901 TRANSFER IN | 0 | 0 | -10,000.00 | .00 | | 10,000.00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | 0 | -10,000.00 | .00 | | 10,000.00 | 100.0% |
| | TOTAL UNDEFINED | -11,300,000 | -11,300,000 | -10,008.91 | -.59 | | -11,289,991.09 | .1% |
| | TOTAL SHAWNEE #2 WWTP CIP | -11,300,000 | -11,300,000 | -10,008.91 | -.59 | | -11,289,991.09 | .1% |
| | TOTAL REVENUES | -11,300,000 | -11,300,000 | -10,008.91 | -.59 | | -11,289,991.09 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | -.04 | .00 | .04 | 100.0% |
| | TOTAL INTEREST | 0 | 0 | -.04 | .00 | .04 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -.04 | .00 | .04 | 100.0% |
| | TOTAL AMERICAN/BATH WWTP CIP | 0 | 0 | -.04 | .00 | .04 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -.04 | .00 | .04 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | | |
|--------------------------------|------------------------|-----------------------------------|------------------|-------------|-------------|------------------|-------------|-------------|--------|
| 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 | 0 | -49.63 | -1.85 | 49.63 | 100.0% |
| 2019/11/000304 | 11/06/2019 | CRP | -1.85 REF 495793 | BANK #25 | | OCTOBER INTEREST | | | |
| TOTAL INTEREST | | 0 | 0 | -49.63 | -1.85 | 49.63 | 100.0% | | |
| 91 TRANSFERS IN | | | | | | | | | |
| 54050491 | 590901 | TRANSFER IN | | -590,000 | -590,000 | -405,000.00 | -230,000.00 | -185,000.00 | 68.6%* |
| 2019/11/000932 | 11/19/2019 | GEN | -180,000.00 REF | | | RES #862-19 | | | |
| 2019/11/000934 | 11/19/2019 | GEN | -50,000.00 REF | | | RES #864-19 | | | |
| TOTAL TRANSFERS IN | | -590,000 | -590,000 | -405,000.00 | -230,000.00 | -185,000.00 | 68.6% | | |
| TOTAL UNDEFINED | | -590,000 | -590,000 | -405,049.63 | -230,001.85 | -184,950.37 | 68.7% | | |
| TOTAL WWC CIP | | -590,000 | -590,000 | -405,049.63 | -230,001.85 | -184,950.37 | 68.7% | | |
| TOTAL REVENUES | | -590,000 | -590,000 | -405,049.63 | -230,001.85 | -184,950.37 | | | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 5406 | AMERICAN #2 WWTP CIP | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 54060210 | 510001 INTEREST INCOME | 0 | 0 | -.72 | -.07 | .72 | 100.0% |
| 2019/11/000304 | 11/06/2019 CRP | -.07 | REF 495794 | BANK #25 | OCTOBER INTEREST | | |
| | TOTAL INTEREST | 0 | 0 | -.72 | -.07 | .72 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -.72 | -.07 | .72 | 100.0% |
| | TOTAL AMERICAN #2 WWTP CIP | 0 | 0 | -.72 | -.07 | .72 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -.72 | -.07 | .72 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|------------------------|-----------------------------------|---------|------------|------------|------------|-------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 5407 | PLANNING | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 54070491 | 590901 | TRANSFER IN | -43,000 | -43,000 | -10,000.00 | .00 | -33,000.00 23.3%* |
| TOTAL TRANSFERS IN | | -43,000 | -43,000 | -10,000.00 | .00 | -33,000.00 | 23.3% |
| TOTAL UNDEFINED | | -43,000 | -43,000 | -10,000.00 | .00 | -33,000.00 | 23.3% |
| TOTAL PLANNING | | -43,000 | -43,000 | -10,000.00 | .00 | -33,000.00 | 23.3% |
| TOTAL REVENUES | | -43,000 | -43,000 | -10,000.00 | .00 | -33,000.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---|------------|-----------------------------------|-------------|------------|------------------|---------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 5408 SHAWNEE I & I INVESTIGATIONS | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 54080210 510001 INTEREST INCOME | 0 | 0 | -43.82 | -24.54 | | 43.82 | 100.0% |
| 2019/11/000304 11/06/2019 CRP | -24.54 | REF 495795 | BANK #25 | | OCTOBER INTEREST | | |
| TOTAL INTEREST | 0 | 0 | -43.82 | -24.54 | | 43.82 | 100.0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 54080481 581101 NOTE PROCEEDS | -1,968,000 | -1,968,000 | .00 | .00 | | -1,968,000.00 | .0%* |
| TOTAL NOTE PROCEEDS | -1,968,000 | -1,968,000 | .00 | .00 | | -1,968,000.00 | .0% |
| 91 TRANSFERS IN | | | | | | | |
| 54080491 590901 TRANSFER IN | 0 | 0 | -150,000.00 | .00 | | 150,000.00 | 100.0% |
| TOTAL TRANSFERS IN | 0 | 0 | -150,000.00 | .00 | | 150,000.00 | 100.0% |
| TOTAL UNDEFINED | -1,968,000 | -1,968,000 | -150,043.82 | -24.54 | | -1,817,956.18 | 7.6% |
| TOTAL SHAWNEE I & I INVESTIGATION | -1,968,000 | -1,968,000 | -150,043.82 | -24.54 | | -1,817,956.18 | 7.6% |
| TOTAL REVENUES | -1,968,000 | -1,968,000 | -150,043.82 | -24.54 | | -1,817,956.18 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|------------------------------------|-----------------------------------|----------|-------------|-------------|------------|--------|
| 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 | -310,000 | -310,000 | -230,000.00 | -10,000.00 | -80,000.00 | 74.2%* |
| 2019/11/000934 | 11/19/2019 GEN | -10,000.00 | REF | | RES #864-19 | | |
| TOTAL TRANSFERS IN | | -310,000 | -310,000 | -230,000.00 | -10,000.00 | -80,000.00 | 74.2% |
| TOTAL UNDEFINED | | -310,000 | -310,000 | -230,000.00 | -10,000.00 | -80,000.00 | 74.2% |
| TOTAL S E ADMIM FACILITIES | | -310,000 | -310,000 | -230,000.00 | -10,000.00 | -80,000.00 | 74.2% |
| TOTAL REVENUES | | -310,000 | -310,000 | -230,000.00 | -10,000.00 | -80,000.00 | |



| FOR 2019 11 | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | |
|--|-----------|----------|-----------------------------------|------------|--|------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 5435 REPLACEMENT & IMPROVEMENT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 54350411 599992 OTHER RECEIPTS | 0 | 0 | -9,000.00 | .00 | | 9,000.00 | 100.0% |
| TOTAL OTHER REVENUE | 0 | 0 | -9,000.00 | .00 | | 9,000.00 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| 54350491 590901 TRANSFER IN | -525,000 | -525,000 | -510,000.00 | .00 | | -15,000.00 | 97.1%* |
| TOTAL TRANSFERS IN | -525,000 | -525,000 | -510,000.00 | .00 | | -15,000.00 | 97.1% |
| TOTAL UNDEFINED | -525,000 | -525,000 | -519,000.00 | .00 | | -6,000.00 | 98.9% |
| TOTAL REPLACEMENT & IMPROVEMENT | -525,000 | -525,000 | -519,000.00 | .00 | | -6,000.00 | 98.9% |
| TOTAL REVENUES | -525,000 | -525,000 | -519,000.00 | .00 | | -6,000.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-------------------------|----------------------------------|-----------------------------------|------------|-----------------|------------|--------------------------------|-----------|--------|
| 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</u> | <u>542501 FEES-DOMESTIC RELA</u> | -19,200 | -19,200 | -17,602.00 | -1,581.00 | | -1,598.00 | 91.7%* |
| <u>2019/11/000095</u> | 11/04/2019 CRP | -748.00 | REF 495630 | CLERK OF COURTS | | DOMESTIC VIOLENCE | | |
| <u>2019/11/000170</u> | 11/05/2019 CRP | -833.00 | REF 495671 | PROBATE COURT | | 49 @ \$17.00 CRISIS CENTER FOR | | |
| | TOTAL CHARGES FOR SERVICES | -19,200 | -19,200 | -17,602.00 | -1,581.00 | | -1,598.00 | 91.7% |
| | TOTAL UNDEFINED | -19,200 | -19,200 | -17,602.00 | -1,581.00 | | -1,598.00 | 91.7% |
| | TOTAL WOMENS CRISIS CENTER | -19,200 | -19,200 | -17,602.00 | -1,581.00 | | -1,598.00 | 91.7% |
| | TOTAL REVENUES | -19,200 | -19,200 | -17,602.00 | -1,581.00 | | -1,598.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|----------------------------|---|-----------------------------------|------------|----------------------|-------------|--------------------------------|-------------|--------|
| 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 | -4,618,254.01 | .00 | | -139,988.99 | 97.1%* |
| 80090202 | 520003 MOBILE HOME TAX | -4,200 | -4,200 | -8,783.43 | .00 | | 4,583.43 | 209.1% |
| | TOTAL PROPERTY TAXES | -4,762,443 | -4,762,443 | -4,627,037.44 | .00 | | -135,405.56 | 97.2% |
| 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 | 0 | -248,788.13 | .00 | | 248,788.13 | 100.0% |
| 80090108 | 580210 GRANT - STATE | -4,345,043 | -4,345,043 | -3,424,535.72 | -39,653.72 | | -920,507.28 | 78.8%* |
| | 2019/11/001061 11/21/2019 CRP | -39,653.72 | REF 499443 | OHIO MHAS | | HENTAL HEALTH - INTERGOVT STAT | | |
| 80090108 | 580211 GRANTS - FEDERAL | -1,158,778 | -1,158,778 | -1,502,693.57 | -75,129.50 | | 343,915.57 | 129.7% |
| | 2019/11/000170 11/05/2019 CRP | -28,605.00 | REF 495760 | OHIO MHAS | | HENTAL HEALTH - INTERGOVT STAT | | |
| | 2019/11/001061 11/21/2019 CRP | -46,524.50 | REF 499439 | LUCAS COUNTY AUDITOR | | HENTAL HEALTH - INTERGOVT STAT | | |
| | TOTAL INTERGOVERNMENTAL | -5,503,821 | -5,503,821 | -5,176,017.42 | -114,783.22 | | -327,803.58 | 94.0% |
| 80 OTHER FINANCING SOURCES | | | | | | | | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 456
glytdbud

| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | |
|--------------------------------|---|-------------|-------------|-----------------------------------|----------------|-------|-------------|--------|
| 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 | | | | | | | |
| 80090480 | 580706 P/R TRANSFER/ HOSP | 0 | 0 | -11,831.86 | -1,264.80 | | 11,831.86 | 100.0% |
| 2019/11/000431 | 11/13/2019 PRJ | -632.40 | REF 111319 | | WARRANT=111319 | RUN=1 | BIWEEKLY | |
| 2019/11/001230 | 11/27/2019 PRJ | -632.40 | REF 112719 | | WARRANT=112719 | RUN=1 | BIWEEKLY | |
| 80090480 | 580999 SUNDRY REVENUE | 0 | 0 | -723,340.79 | -42,569.88 | | 723,340.79 | 100.0% |
| 2019/11/000432 | 11/08/2019 CRP | -1,686.00 | REF 497215 | LIMA UMADAOP | MENTAL HEALTH | - | OFS | |
| 2019/11/000432 | 11/08/2019 CRP | -21,003.00 | REF 497216 | COLEMAN PROFESSIONAL | MENTAL HEALTH | - | OFS | |
| 2019/11/000566 | 11/13/2019 CRP | -1,841.00 | REF 497323 | PASS | MENTAL HEALTH | - | OFS | |
| 2019/11/000566 | 11/13/2019 CRP | -969.00 | REF 497324 | MODO MEDIA | MENTAL HEALTH | - | OFS | |
| 2019/11/000566 | 11/13/2019 CRP | -50.00 | REF 497325 | ADA SCHOOL DISTRICT | MENTAL HEALTH | - | OFS | |
| 2019/11/000803 | 11/18/2019 CRP | -10,000.00 | REF 497920 | COWAN INC | MENTAL HEALTH | - | OFS | |
| 2019/11/001159 | 11/22/2019 CRP | -107.88 | REF 499789 | OACBHA FOUNDATION | MENTAL HEALTH | - | OFS | |
| 2019/11/001320 | 11/25/2019 CRP | -3,890.00 | REF 500036 | ALLEN COUNTY AUDITOR | MENTAL HEALTH | - | OFS | |
| 2019/11/001320 | 11/25/2019 CRP | -2,923.00 | REF 500037 | FAMILY RESOURCE CENT | MENTAL HEALTH | - | OFS | |
| 2019/11/001320 | 11/25/2019 CRP | -25.00 | REF 500042 | DYLAN MORRIS | MENTAL HEALTH | - | OFS | |
| 2019/11/001320 | 11/25/2019 CRP | -25.00 | REF 500044 | MORGAN TYSON | MENTAL HEALTH | - | OFS | |
| 2019/11/001320 | 11/25/2019 CRP | -25.00 | REF 500047 | GABE HEILMAN | MENTAL HEALTH | - | OFS | |
| 2019/11/001320 | 11/25/2019 CRP | -25.00 | REF 500049 | ISAAC OREN | MENTAL HEALTH | - | OFS | |
| | TOTAL OTHER FINANCING SOURCES | 0 | 0 | -735,172.65 | -43,834.68 | | 735,172.65 | 100.0% |
| | TOTAL UNDEFINED | -10,696,460 | -10,696,460 | -10,538,227.51 | -158,617.90 | | -158,232.49 | 98.5% |
| | TOTAL MENTAL HEALTH/RECOVERY SVCS | -10,696,460 | -10,696,460 | -10,538,227.51 | -158,617.90 | | -158,232.49 | 98.5% |
| | TOTAL REVENUES | -10,696,460 | -10,696,460 | -10,538,227.51 | -158,617.90 | | -158,232.49 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 457
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | -1,212,000 | -1,212,000 | -1,062,888.56 | -57,779.28 | -149,111.44 87.7%* |
| 2019/11/000170 | 11/05/2019 | CRP | -1,375.88 | REF 495664 | MONTGOMERY CO AUDITO | SOLID WASTE - CFS | |
| 2019/11/000170 | 11/05/2019 | CRP | -2,465.40 | REF 495666 | SWACO-FRANKLIN | SOLID WASTE - CFS | |
| 2019/11/000170 | 11/05/2019 | CRP | -59.32 | REF 495668 | WASTE MGMT-MOUND | SOLID WASTE - CFS | |
| 2019/11/000566 | 11/13/2019 | CRP | -4,620.24 | REF 497293 | HARCIN CO AUDITOR | SOLID WASTE - CFS | |
| 2019/11/000566 | 11/13/2019 | CRP | -1,766.40 | REF 497295 | WASTE MGMT-CANAL WIN | SOLID WASTE - CFS | |
| 2019/11/000652 | 11/14/2019 | CRP | -3,444.44 | REF 497351 | WASTE MGMT-STONY HOL | SOLID WASTE - CFS | |
| 2019/11/000887 | 11/19/2019 | CRP | -986.52 | REF 497946 | COC-DELAWARE | SOLID WASTE - CFS | |
| 2019/11/000887 | 11/19/2019 | CRP | -86.80 | REF 497948 | MIAMI CO AUDITOR | SOLID WASTE - CFS | |
| 2019/11/000887 | 11/19/2019 | CRP | -119.44 | REF 497950 | WASTE MGMT-SUBURBAN | SOLID WASTE - CFS | |
| 2019/11/001061 | 11/21/2019 | CRP | -111.32 | REF 499404 | FAYETTE CO AUDITOR | SOLID WASTE - CFS | |
| 2019/11/001061 | 11/21/2019 | CRP | -3,478.08 | REF 499406 | HANCOCK CO AUDITOR | SOLID WASTE - CFS | |
| 2019/11/001061 | 11/21/2019 | CRP | -23,979.68 | REF 499408 | REPUBLIC SERV-CHEROK | SOLID WASTE - CFS | |
| 2019/11/001061 | 11/21/2019 | CRP | -3,472.80 | REF 499410 | REPUBLIC SERV-SHELBY | SOLID WASTE - CFS | |
| 2019/11/001061 | 11/21/2019 | CRP | -2,070.16 | REF 499412 | REPUBLIC SERV-REYNOL | SOLID WASTE - CFS | |
| 2019/11/001061 | 11/21/2019 | CRP | -112.32 | REF 499414 | REPUBLIC SERV-PINE G | SOLID WASTE - CFS | |
| 2019/11/001159 | 11/22/2019 | CRP | -7,766.00 | REF 499632 | WASTE MGMT-LIMA | SOLID WASTE - CFS | |
| 2019/11/001159 | 11/22/2019 | CRP | -184.56 | REF 499634 | WASTE MGMT-EVERGREEN | SOLID WASTE - CFS | |
| 2019/11/001320 | 11/25/2019 | CRP | -1,364.32 | REF 500017 | MONTGOMERY CO AUDITO | SOLID WASTE - CFS | |
| 2019/11/001362 | 11/26/2019 | CRP | -315.60 | REF 500105 | TUNNEL HILL - SUNNY | SOLID WASTE - CFS | |
| 00440204 | 540333 | MRF INFRASTRUCTURE | -303,000 | -303,000 | -265,722.14 | -14,444.82 | -37,277.86 87.7%* |
| 2019/11/000170 | 11/05/2019 | CRP | -343.97 | REF 495665 | MONTGOMERY CO AUDITO | SOLID WASTE - CFS | |
| 2019/11/000170 | 11/05/2019 | CRP | -616.35 | REF 495667 | SWACO-FRANKLIN | SOLID WASTE - CFS | |
| 2019/11/000170 | 11/05/2019 | CRP | -14.83 | REF 495669 | WASTE MGMT-MOUND | SOLID WASTE - CFS | |
| 2019/11/000566 | 11/13/2019 | CRP | -1,155.06 | REF 497294 | HARDIN CO AUDITOR | SOLID WASTE - CFS | |
| 2019/11/000566 | 11/13/2019 | CRP | -441.60 | REF 497296 | WASTE MGMT-CANAL WIN | SOLID WASTE - CFS | |
| 2019/11/000652 | 11/14/2019 | CRP | -861.11 | REF 497352 | WASTE MGMT-STONY HOL | SOLID WASTE - CFS | |
| 2019/11/000887 | 11/19/2019 | CRP | -246.63 | REF 497947 | COC-DELAWARE | SOLID WASTE - CFS | |
| 2019/11/000887 | 11/19/2019 | CRP | -21.70 | REF 497949 | MIAMI CO AUDITOR | SOLID WASTE - CFS | |
| 2019/11/000887 | 11/19/2019 | CRP | -29.86 | REF 497951 | WASTE MGMT-SUBURBAN | SOLID WASTE - CFS | |
| 2019/11/001061 | 11/21/2019 | CRP | -27.83 | REF 499405 | FAYETTE CO AUDITOR | SOLID WASTE - CFS | |
| 2019/11/001061 | 11/21/2019 | CRP | -869.52 | REF 499407 | HANCOCK CO AUDITOR | SOLID WASTE - CFS | |
| 2019/11/001061 | 11/21/2019 | CRP | -5,994.92 | REF 499409 | REPUBLIC SERV-CHEROK | SOLID WASTE - CFS | |
| 2019/11/001061 | 11/21/2019 | CRP | -868.20 | REF 499411 | REPUBLIC SERV-SHELBY | SOLID WASTE - CFS | |
| 2019/11/001061 | 11/21/2019 | CRP | -517.54 | REF 499413 | REPUBLIC SERV-REYNOL | SOLID WASTE - CFS | |
| 2019/11/001061 | 11/21/2019 | CRP | -28.08 | REF 499415 | REPUBLIC SERV-PINE G | SOLID WASTE - CFS | |
| 2019/11/001159 | 11/22/2019 | CRP | -1,941.50 | REF 499633 | WASTE MGMT-LIMA | SOLID WASTE - CFS | |
| 2019/11/001159 | 11/22/2019 | CRP | -46.14 | REF 499635 | WASTE MGMT-EVERGREEN | SOLID WASTE - CFS | |
| 2019/11/001320 | 11/25/2019 | CRP | -341.08 | REF 500018 | MONTGOMERY CO AUDITO | SOLID WASTE - CFS | |

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--|------------|-----------------------------------|----------------------|------------|-------------------|-------------|---------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8044 SOLID WASTE DISTRICT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00440204 540333 MRF INFRASTRUCTURE | | | | | | | |
| 2019/11/001362 11/26/2019 CRP | -78.90 | REF 500106 | TUNNEL HILL - SUNNY | | SOLID WASTE - CFS | | |
| 00440204 540399 FEES - SUNDRY | -10,000 | -10,000 | -67,562.01 | .00 | | 57,562.01 | 675.6% |
| 00440204 580998 FEES-SUNDRY-HHW | -15,000 | -15,000 | -26,166.00 | -12,275.00 | | 11,166.00 | 174.4% |
| 2019/11/000304 11/06/2019 CRP | -388.00 | REF 495772 | STEED | | SOLID WASTE - CFS | | |
| 2019/11/000304 11/06/2019 CRP | -9.00 | REF 495773 | CASH | | SOLID WASTE - CFS | | |
| 2019/11/000363 11/07/2019 CRP | -122.00 | REF 496579 | LEISTNER | | SOLID WASTE - CFS | | |
| 2019/11/000363 11/07/2019 CRP | -244.00 | REF 496580 | ALLEN | | SOLID WASTE - CFS | | |
| 2019/11/000432 11/08/2019 CRP | -11,448.00 | REF 497218 | WALTER WORKFORCE LLC | | SOLID WASTE - CFS | | |
| 2019/11/000652 11/14/2019 CRP | -64.00 | REF 497353 | LOBENHOFER | | SOLID WASTE - CFS | | |
| 00440204 581000 FEES-SUNDRY-EWASTE | -5,000 | -5,000 | -1,263.80 | .00 | | -3,736.20 | 25.3%* |
| TOTAL CHARGES FOR SERVICES | -1,545,000 | -1,545,000 | -1,423,602.51 | -84,499.10 | | -121,397.49 | 92.1% |
| 10 INTEREST | | | | | | | |
| 00440210 510001 INTEREST INCOME | -3,000 | -3,000 | -46,571.78 | -4,005.91 | | 43,571.78 | 1552.4% |
| 2019/11/000304 11/06/2019 CRP | -4,005.91 | REF 495782 | BANK #5 | | OCTOBER INTEREST | | |
| TOTAL INTEREST | -3,000 | -3,000 | -46,571.78 | -4,005.91 | | 43,571.78 | 1552.4% |
| TOTAL UNDEFINED | -1,548,000 | -1,548,000 | -1,470,174.29 | -88,505.01 | | -77,825.71 | 95.0% |
| TOTAL SOLID WASTE DISTRICT | -1,548,000 | -1,548,000 | -1,470,174.29 | -88,505.01 | | -77,825.71 | 95.0% |
| TOTAL REVENUES | -1,548,000 | -1,548,000 | -1,470,174.29 | -88,505.01 | | -77,825.71 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 459
glytdbud

| FOR 2019 11 | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | |
|--------------------------------|----------------------|-----------------|-----------------------------------|--------------------|-----------------------------|----------|--|
| 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 | | | | | | | |
| 80470204 540360 MATERIAL REV | -292,215 | -292,215 | -170,158.13 | -17,277.53 | -122,056.87 | 58.2%* | |
| 2019/11/000170 11/05/2019 CRP | -2,729.30 REF 495670 | | LEGACY POLYMERS LLC | | SHELBY RECYLCE CENTER - CFS | | |
| 2019/11/000363 11/07/2019 CRP | -492.88 REF 496578 | | ROYAL PAPER STOCK | | SHELBY RECYLCE CENTER - CFS | | |
| 2019/11/000887 11/19/2019 CRP | -16.75 REF 497952 | | RUMPKE | | SHELBY RECYLCE CENTER - CFS | | |
| 2019/11/000887 11/19/2019 CRP | -674.00 REF 497953 | | WALTER WORKFORCE LLC | | SHELBY RECYLCE CENTER - CFS | | |
| 2019/11/000887 11/19/2019 CRP | -3,556.10 REF 497954 | | OHIO RECYCLING | | SHELBY RECYLCE CENTER - CFS | | |
| 2019/11/000980 11/20/2019 CRP | -6,352.50 REF 499364 | | PRATT RECYCLING | | SHELBY RECYLCE CENTER - CFS | | |
| 2019/11/001362 11/26/2019 CRP | -3,456.00 REF 500107 | | WALTER WORKFORCE LLC | | SHELBY RECYLCE CENTER - CFS | | |
| 80470204 540361 ROUTES REV | -5,000 | -5,000 | -2,805.00 | -60.00 | -2,195.00 | 56.1%* | |
| 2019/11/000887 11/19/2019 CRP | -30.00 REF 497955 | | ANNA MARKET/FOODS | | SHELBY RECYLCE CENTER - CFS | | |
| 2019/11/000887 11/19/2019 CRP | -15.00 REF 497956 | | SHELBY CO AAA TRAVEL | | SHELBY RECYLCE CENTER - CFS | | |
| 2019/11/001061 11/21/2019 CRP | -15.00 REF 499416 | | ANNA SCHOOL | | SHELBY RECYLCE CENTER - CFS | | |
| 80470204 540362 CURBSIDE REV | -93,240 | -93,240 | -89,065.92 | -7,797.87 | -4,174.08 | 95.5%* | |
| 2019/11/000483 11/12/2019 CRP | -638.19 REF 497261 | | CORP OF KETTLERSVILL | | SHELBY RECYLCE CENTER - CFS | | |
| 2019/11/000566 11/13/2019 CRP | -851.84 REF 497297 | | VILLAGE OF RUSSIA | | SHELBY RECYLCE CENTER - CFS | | |
| 2019/11/000887 11/19/2019 CRP | -2,052.16 REF 497957 | | VILLAGE OF ANNA | | SHELBY RECYLCE CENTER - CFS | | |
| 2019/11/000887 11/19/2019 CRP | -2,316.16 REF 497958 | | VILLAGE OF JACKSON C | | SHELBY RECYLCE CENTER - CFS | | |
| 2019/11/001320 11/25/2019 CRP | -1,939.52 REF 500019 | | VILLAGE OF FT. LORAM | | SHELBY RECYLCE CENTER - CFS | | |
| 80470204 540363 PROCESSING REV | -47,000 | -47,000 | -42,325.92 | -3,817.84 | -4,674.08 | 90.1%* | |
| 2019/11/001362 11/26/2019 CRP | -3,817.84 REF 500108 | | CITY OF SIDNEY | | SHELBY RECYLCE CENTER - CFS | | |
| 80470204 540399 FEES - SUNDRY | -44,000 | -44,000 | -45,615.78 | -1,000.00 | 1,615.78 | 103.7% | |
| 2019/11/000432 11/08/2019 CRP | -1,000.00 REF 497219 | | ALLEN CO AUDITOR | | SHELBY RECYLCE CENTER - CFS | | |
| TOTAL CHARGES FOR SERVICES | -481,455 | -481,455 | -349,970.75 | -29,953.24 | -131,484.25 | 72.7% | |
| TOTAL UNDEFINED | -481,455 | -481,455 | -349,970.75 | -29,953.24 | -131,484.25 | 72.7% | |
| TOTAL SHELBY RECYCLING CENTER | -481,455 | -481,455 | -349,970.75 | -29,953.24 | -131,484.25 | 72.7% | |
| TOTAL REVENUES | -481,455 | -481,455 | -349,970.75 | -29,953.24 | -131,484.25 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|--------------------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8051 | MARKET DEVELOPMENT GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80510108 | 580210 GRANT - STATE | -92,000 | -92,000 | -92,000.00 | .00 | .00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | -92,000 | -92,000 | -92,000.00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | -92,000 | -92,000 | -92,000.00 | .00 | .00 | 100.0% |
| TOTAL MARKET DEVELOPMENT GRANT | | -92,000 | -92,000 | -92,000.00 | .00 | .00 | 100.0% |
| TOTAL REVENUES | | -92,000 | -92,000 | -92,000.00 | .00 | .00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---|-----------|-----------------------------------|-------------|------------|------------|--------|--|
| 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 | 0 | 0 | -100,000.00 | .00 | 100,000.00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | -100,000.00 | .00 | 100,000.00 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -100,000.00 | .00 | 100,000.00 | 100.0% | |
| TOTAL OH EPA-BALLISTIC SEPARATOR | 0 | 0 | -100,000.00 | .00 | 100,000.00 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -100,000.00 | .00 | 100,000.00 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|---|-----------------------------------|------------|----------------------|------------|----------------------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8072 | FAMILY/CHILDREN FIRST COUNCIL | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 80720104 | 540304 ADMINISTRATION | -15,750 | -15,750 | -15,750.00 | .00 | | .00 | 100.0% |
| TOTAL CHARGES FOR SERVICES | | -15,750 | -15,750 | -15,750.00 | .00 | | .00 | 100.0% |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 80720108 | 580650 INTERSYSTEMS EI SE | -22,000 | -22,000 | -22,360.10 | -1,859.99 | | 360.10 | 101.6% |
| 2019/11/001159 | 11/22/2019 CRP | -1,859.99 | REF 499625 | FCFC SERV COORDINATI | | DIR SERV TO FAMILIES | | |
| 80720108 | 580652 CONFERENCE REVENUE | -5,000 | -5,000 | .00 | .00 | | -5,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -27,000 | -27,000 | -22,360.10 | -1,859.99 | | -4,639.90 | 82.8% |
| 11 OTHER REVENUE | | | | | | | | |
| 80720211 | 511527 PARTNER CONTRIBUTI | -23,000 | -23,000 | -12,100.00 | -2,000.00 | | -10,900.00 | 52.6%* |
| 2019/11/001399 | 11/27/2019 CRP | -500.00 | REF 500671 | UNITED WAY | | 2020 MEMBERSHIP DUES | | |
| 2019/11/001399 | 11/27/2019 CRP | -1,500.00 | REF 500672 | MENTAL HEALTH & RECO | | 2020 MEMBERSHIP DUES | | |
| 80720211 | 580997 PARENT STIPEND REV | 0 | 0 | -100.00 | .00 | | 100.00 | 100.0% |
| TOTAL OTHER REVENUE | | -23,000 | -23,000 | -12,200.00 | -2,000.00 | | -10,800.00 | 53.0% |
| 91 TRANSFERS IN | | | | | | | | |
| 80720491 | 590901 TRANSFER IN | 0 | 0 | -1,548.87 | .00 | | 1,548.87 | 100.0% |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------|-----------------------------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 8072 | FAMILY/CHILDREN FIRST COUNCIL | | | | | | |
| | TOTAL TRANSFERS IN | 0 | 0 | -1,548.87 | .00 | 1,548.87 | 100.0% |
| | TOTAL UNDEFINED | -65,750 | -65,750 | -51,858.97 | -3,859.99 | -13,891.03 | 78.9% |
| | TOTAL FAMILY/CHILDREN FIRST COUNC | -65,750 | -65,750 | -51,858.97 | -3,859.99 | -13,891.03 | 78.9% |
| | TOTAL REVENUES | -65,750 | -65,750 | -51,858.97 | -3,859.99 | -13,891.03 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|---|-----------|------------|-------------|-----------------------------------|---------------------------|--------|--|
| 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 | | | | | | | |
| 80750108 580210 GRANT - STATE | -292,286 | -292,286 | -268,651.90 | -3,282.00 | -23,634.10 | 91.9%* | |
| 2019/11/000170 11/05/2019 CRP | -3,282.00 | REF 495654 | DODD | | 1ST QTR SFY20 OUTREACH PY | | |
| TOTAL INTERGOVERNMENTAL | -292,286 | -292,286 | -268,651.90 | -3,282.00 | -23,634.10 | 91.9% | |
| TOTAL UNDEFINED | -292,286 | -292,286 | -268,651.90 | -3,282.00 | -23,634.10 | 91.9% | |
| TOTAL FCFC EI SERVICE COORDINATIO | -292,286 | -292,286 | -268,651.90 | -3,282.00 | -23,634.10 | 91.9% | |
| TOTAL REVENUES | -292,286 | -292,286 | -268,651.90 | -3,282.00 | -23,634.10 | | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 465
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 8076 CONFERENCE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|---------------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | |
| <u>80760204 540399 FEES - SUNDRY</u> | -15,000 | -15,000 | -2,850.00 | -1,205.00 | -12,150.00 | 19.0%* |
| 2019/11/000432 11/08/2019 CRP | -140.00 REF 497174 | | CHILDRENS DEVELOPMEN | REG 11/1 CONF START SMALL | | |
| 2019/11/000432 11/08/2019 CRP | -35.00 REF 497175 | | R LETTEER % AUG CO H | R | | |
| 2019/11/000432 11/08/2019 CRP | -105.00 REF 497176 | | CORS HEADSTART | REG 11/1 CONF START SMALL | | |
| 2019/11/000432 11/08/2019 CRP | -35.00 REF 497177 | | ALLEN CO AUD %HEALTH | REG 11/1 CONF START SMALL | | |
| 2019/11/000432 11/08/2019 CRP | -35.00 REF 497178 | | OHIO DEPT OF DD %STE | REG 11/1 CONF START SMALL | | |
| 2019/11/000432 11/08/2019 CRP | -35.00 REF 497179 | | WILLIAM GRUENEMEYER | REG 11/1 CONF START SMALL | | |
| 2019/11/000432 11/08/2019 CRP | -35.00 REF 497180 | | M MACANTANGAY %YOUTH | REG 11/1 CONF START SMALL | | |
| 2019/11/000432 11/08/2019 CRP | -35.00 REF 497181 | | AUG CO AUDITOR %J FR | REG 11/1 CONF START SMALL | | |
| 2019/11/000432 11/08/2019 CRP | -35.00 REF 497182 | | HANCOCK CO AUD % HAN | REG 11/1 CONF START SMALL | | |
| 2019/11/000432 11/08/2019 CRP | -35.00 REF 497183 | | BONNIE LOPARO %SANDU | REG 11/1 CONF START SMALL | | |
| 2019/11/000432 11/08/2019 CRP | -35.00 REF 497184 | | WYANDOT AUD %WYANDOT | REG 11/1 CONF START SMALL | | |
| 2019/11/000432 11/08/2019 CRP | -175.00 REF 497185 | | AUGLAIZE AUD % AUG B | REG 11/1 CONF START SMALL | | |
| 2019/11/000432 11/08/2019 CRP | -105.00 REF 497186 | | HURON CO TREASURER % | REG 11/1 CONF START SMALL | | |
| 2019/11/000432 11/08/2019 CRP | -50.00 REF 497207 | | LISA TOBIN ETAL | REIMB LUNCH 11/1 CONF | | |
| 2019/11/001159 11/22/2019 CRP | -105.00 REF 499626 | | SHELBY COUNTY DD EI | REG 11/1 CONF START SMALL | | |
| 2019/11/001159 11/22/2019 CRP | -35.00 REF 499627 | | WYANDOT CO FCFC | REG 11/1 CONF START SMALL | | |
| 2019/11/001399 11/27/2019 CRP | -35.00 REF 500669 | | MUSKINGUM CO EI | REG 11/1 CONF START SMALL | | |
| 2019/11/001399 11/27/2019 CRP | -140.00 REF 500670 | | ALLEN CO ESC | REG 11/1 CONF START SMALL | | |
| TOTAL CHARGES FOR SERVICES | -15,000 | -15,000 | -2,850.00 | -1,205.00 | -12,150.00 | 19.0% |
| TOTAL UNDEFINED | -15,000 | -15,000 | -2,850.00 | -1,205.00 | -12,150.00 | 19.0% |
| TOTAL CONFERENCE | -15,000 | -15,000 | -2,850.00 | -1,205.00 | -12,150.00 | 19.0% |
| TOTAL REVENUES | -15,000 | -15,000 | -2,850.00 | -1,205.00 | -12,150.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|--------------------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8091 | INTERSYSTEMS | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 80910204 | 540399 FEES - SUNDRY | 0 | 0 | -50.00 | .00 | 50.00 | 100.0% |
| TOTAL CHARGES FOR SERVICES | | 0 | 0 | -50.00 | .00 | 50.00 | 100.0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80910308 | 580308 FCSS REVENUE | -45,951 | -45,951 | -36,786.00 | .00 | -9,165.00 | 80.1%* |
| TOTAL INTERGOVERNMENTAL | | -45,951 | -45,951 | -36,786.00 | .00 | -9,165.00 | 80.1% |
| TOTAL UNDEFINED | | -45,951 | -45,951 | -36,836.00 | .00 | -9,115.00 | 80.2% |
| TOTAL INTERSYSTEMS | | -45,951 | -45,951 | -36,836.00 | .00 | -9,115.00 | 80.2% |
| TOTAL REVENUES | | -45,951 | -45,951 | -36,836.00 | .00 | -9,115.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------------|--|-----------------------------------|---------|------------|------------|------------|--------|
| 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 80921 REIMB RECOVER | -10,319 | -10,319 | .00 | .00 | -10,319.27 | .0%* |
| TOTAL CHARGES FOR SERVICES | | -10,319 | -10,319 | .00 | .00 | -10,319.27 | .0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80920308 | 580300 GRANT REVENUE | -33,000 | -33,000 | -29,471.00 | .00 | -3,529.00 | 89.3%* |
| TOTAL INTERGOVERNMENTAL | | -33,000 | -33,000 | -29,471.00 | .00 | -3,529.00 | 89.3% |
| TOTAL UNDEFINED | | -43,319 | -43,319 | -29,471.00 | .00 | -13,848.27 | 68.0% |
| TOTAL SPECIAL EMERGENCY PLANNING | | -43,319 | -43,319 | -29,471.00 | .00 | -13,848.27 | 68.0% |
| TOTAL REVENUES | | -43,319 | -43,319 | -29,471.00 | .00 | -13,848.27 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--|-----------------------|-----------------------------------|-------------------|-----------------|-----------|--------|--|
| 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 | -145,000 | -145,000 | -144,282.31 | -16,008.68 | -717.69 | 99.5%* | |
| 2019/11/001362 11/26/2019 CRP | -16,008.68 REF 500096 | | HOLIDAY INN | HOTEL MOTEL TAX | | | |
| 80950203 530004 COLONIAL MOTEL | -2,000 | -2,000 | -3,349.00 | -671.89 | 1,349.00 | 167.5% | |
| 2019/11/001362 11/26/2019 CRP | -671.89 REF 500095 | | COLONIAL MOTEL | HOTEL MOTEL TAX | | | |
| 80950203 530005 ECONOLODGE | -10,000 | -10,000 | -14,110.35 | .00 | 4,110.35 | 141.1% | |
| 80950203 530007 HOWARD JOHNSON (NE | -108,000 | -108,000 | -131,285.30 | -17,555.99 | 23,285.30 | 121.6% | |
| 2019/11/001362 11/26/2019 CRP | -17,555.99 REF 500093 | | HOWARD JOHNSON | HOTEL MOTEL TAX | | | |
| 80950203 530008 EAST GATE MOTEL | -6,000 | -6,000 | -5,069.67 | -575.39 | -930.33 | 84.5%* | |
| 2019/11/000170 11/05/2019 CRP | -575.39 REF 495752 | | EASTGATE MOTEL | HOTEL MOTEL TAX | | | |
| 80950203 530009 FAIRFIELD INN | -70,000 | -70,000 | -61,258.94 | .00 | -8,741.06 | 87.5%* | |
| 80950203 530010 TRAVELLODGE MOTEL | -20,000 | -20,000 | -18,102.05 | -1,673.91 | -1,897.95 | 90.5%* | |
| 2019/11/000170 11/05/2019 CRP | -1,673.91 REF 495748 | | TRAVELLODGE | HOTEL MOTEL TAX | | | |
| 80950203 530011 IMPERIAL INN MOTEL | -3,500 | -3,500 | -5,088.57 | -569.29 | 1,588.57 | 145.4% | |
| 2019/11/000803 11/18/2019 CRP | -569.29 REF 497901 | | IMPERIAL INN | HOTEL MOTEL TAX | | | |
| 80950203 530013 COUNTRY INN | -4,000 | -4,000 | -3,408.94 | -434.81 | -591.06 | 85.2%* | |
| 2019/11/000170 11/05/2019 CRP | -434.81 REF 495749 | | COUNTRY INN MOTEL | HOTEL MOTEL TAX | | | |
| 80950203 530014 COMFORT INN | -72,000 | -72,000 | -77,087.11 | -15,375.76 | 5,087.11 | 107.1% | |
| 2019/11/000170 11/05/2019 CRP | -15,375.76 REF 495747 | | COMFORT INN | HOTEL MOTEL TAX | | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------------|--|-----------------------------------|------------|----------------------|-----------------|-----------|--------|
| 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 | -57,000 | -57,000 | -57,904.02 | -6,405.17 | 904.02 | 101.6% |
| 2019/11/000803 | 11/18/2019 CRP | -6,405.17 | REF 497903 | MOTEL 6 | HOTEL MOTEL TAX | | |
| 80950203 530019 | HAMPTON INN | -145,000 | -145,000 | -145,326.29 | -15,616.66 | 326.29 | 100.2% |
| 2019/11/001362 | 11/26/2019 CRP | -15,616.66 | REF 500094 | HAMPTON INN | HOTEL MOTEL TAX | | |
| 80950203 530021 | WINGATE | -75,000 | -75,000 | -92,489.77 | -11,348.73 | 17,489.77 | 123.3% |
| 2019/11/001362 | 11/26/2019 CRP | -11,348.73 | REF 500092 | WINGATE HOTEL | HOTEL MOTEL TAX | | |
| 80950203 530022 | SUPER INN | -10,000 | -10,000 | -12,903.28 | -1,899.95 | 2,903.28 | 129.0% |
| 2019/11/001362 | 11/26/2019 CRP | -1,899.95 | REF 500091 | SUPER INN | HOTEL MOTEL TAX | | |
| 80950203 530023 | COUNTRY INN & SUIT | -80,000 | -80,000 | -77,495.00 | -8,834.66 | -2,505.00 | 96.9%* |
| 2019/11/001061 | 11/21/2019 CRP | -8,834.66 | REF 499381 | COUNTRY INN & SUITES | HOTEL MOTEL TAX | | |
| 80950203 530024 | MICROTEL INN & SUI | -45,000 | -45,000 | -38,417.47 | -4,875.77 | -6,582.53 | 85.4%* |
| 2019/11/000170 | 11/05/2019 CRP | -4,875.77 | REF 495750 | MICROTEL INN & SUITE | HOTEL MOTEL TAX | | |
| 80950203 530025 | COURTYARD BY MARRI | -140,000 | -140,000 | -138,927.04 | -16,421.46 | -1,072.96 | 99.2%* |
| 2019/11/001362 | 11/26/2019 CRP | -16,421.46 | REF 500090 | COURTYARD BY MARRIOT | HOTEL MOTEL TAX | | |
| | TOTAL OTHER TAXES | -992,500 | -992,500 | -1,026,505.11 | -118,268.12 | 34,005.11 | 103.4% |
| | TOTAL UNDEFINED | -992,500 | -992,500 | -1,026,505.11 | -118,268.12 | 34,005.11 | 103.4% |
| | TOTAL HOTEL LODGING TAX | -992,500 | -992,500 | -1,026,505.11 | -118,268.12 | 34,005.11 | 103.4% |
| | TOTAL REVENUES | -992,500 | -992,500 | -1,026,505.11 | -118,268.12 | 34,005.11 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 8750 | FOR: AWD PROJECT DEBT SERVICE/GF | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|--------------------------|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|-----------|--------|
| 000 UNDEFINED | | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | | |
| 87500207 | 570001 | 60004 | ASSESSMENTS | 0 | -1,921 | -2,164.14 | .00 | 242.90 | 112.6% |
| 87500207 | 570001 | 60005 | ASSESSMENTS | 0 | -2,879 | -3,409.23 | .00 | 529.91 | 118.4% |
| 87500207 | 570001 | 60009 | ASSESSMENTS | -15,506 | -15,506 | -15,201.46 | .00 | -304.54 | 98.0%* |
| 87500207 | 570001 | 60010 | ASSESSMENTS | -9,531 | -9,531 | -8,794.43 | .00 | -736.57 | 92.3%* |
| 87500207 | 570001 | 60011 | ASSESSMENTS | -34,298 | -34,298 | -28,444.15 | .00 | -5,853.85 | 82.9%* |
| 87500207 | 570001 | 60012 | ASSESSMENTS | -12,711 | -12,711 | -12,254.76 | .00 | -456.24 | 96.4%* |
| 87500207 | 570001 | 60013 | ASSESSMENTS | -8,234 | -8,234 | -7,993.82 | .00 | -240.18 | 97.1%* |
| 87500207 | 570001 | 60019 | SPECIAL ASSES | -37,625 | -37,625 | -36,338.84 | .00 | -1,286.16 | 96.6%* |
| 87500207 | 570001 | 60020 | SPECIAL ASSES | -4,401 | -4,401 | -4,314.60 | .00 | -86.40 | 98.0%* |
| 87500207 | 570001 | 60021 | SPECIAL ASSES | -11,206 | -11,206 | -11,268.91 | .00 | 62.91 | 100.6% |
| 87500207 | 570001 | 60022 | SPECIAL ASSES | -10,683 | -10,683 | -10,850.07 | .00 | 167.07 | 101.6% |
| 87500207 | 570001 | 60023 | SPECIAL ASSES | -4,641 | -4,641 | -4,550.56 | .00 | -90.44 | 98.1%* |
| 87500207 | 570001 | 60024 | ASSESSMENTS | -14,265 | -14,265 | -13,984.75 | .00 | -280.25 | 98.0%* |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | |
|---|-----------|----------|-------------|-----------------------------------|-----------|--------|--|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | | |
| 8750 AWD PROJECT DEBT SERVICE/GF | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | | |
| 87500207 570001 60025 SPECIAL ASSES | -1,015 | -1,015 | -994.84 | .00 | -20.16 | 98.0%* | | |
| 87500207 570001 60026 SPECIAL ASSES | -5,721 | -5,721 | -5,608.65 | .00 | -112.35 | 98.0%* | | |
| 87500207 570001 60027 ASSESSMENTS | -6,889 | -6,889 | -6,494.84 | .00 | -394.16 | 94.3%* | | |
| 87500207 570001 60028 SPECIAL ASSES | -29,295 | -29,295 | -25,694.65 | .00 | -3,600.35 | 87.7%* | | |
| 87500207 570001 60029 ASSESSMENTS | -3,900 | -3,900 | -3,823.15 | .00 | -76.85 | 98.0%* | | |
| 87500207 570001 60030 SPECIAL ASSES | -22,003 | -22,003 | -21,572.11 | .00 | -430.89 | 98.0%* | | |
| 87500207 570001 60031 ASSESSMENTS | -15,151 | -15,151 | -13,751.96 | .00 | -1,399.04 | 90.8%* | | |
| 87500207 570001 60032 ASSESSMENTS | -9,420 | -9,420 | -9,649.36 | .00 | 229.36 | 102.4% | | |
| 87500207 570001 60033 SPECIAL ASSES | -45,419 | -45,419 | -42,732.65 | .00 | -2,686.35 | 94.1%* | | |
| 87500207 570001 60034 SPECIAL ASSES | -1,882 | -1,882 | -1,845.00 | .00 | -37.00 | 98.0%* | | |
| 87500207 570001 60035 ASSESSMENTS | -5,697 | -5,697 | -4,762.63 | .00 | -934.37 | 83.6%* | | |
| 87500207 570001 60036 SPECIAL ASSES | -6,756 | -6,756 | -6,837.44 | .00 | 81.44 | 101.2% | | |
| 87500207 570001 60037 SPECIAL ASSES | -10,372 | -10,372 | -10,169.05 | .00 | -202.95 | 98.0%* | | |
| 87500207 570001 60038 ASSESSMENTS | -144,269 | -144,269 | -141,438.87 | .00 | -2,830.13 | 98.0%* | | |
| 87500207 570001 60039 ASSESSMENTS | -2,343 | -2,343 | -1,881.65 | .00 | -461.35 | 80.3%* | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---|-----------|-----------------------------------|-------------|------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 8750 AWD PROJECT DEBT SERVICE/GF | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 87500207 570001 60040 ASSESSMENTS | -1,260 | -1,260 | -1,260.00 | .00 | .00 | 100.0% | |
| 87500207 570001 60044 SPECIAL ASSES | -104,480 | -104,480 | -95,285.30 | .00 | -9,194.70 | 91.2%* | |
| TOTAL SPECIAL ASSESSMENTS | -578,973 | -583,774 | -553,371.87 | .00 | -30,401.69 | 94.8% | |
| 11 OTHER REVENUE | | | | | | | |
| 87500411 511700 60038 CAPITAL PERMI | 0 | -6,300 | -6,300.00 | .00 | .00 | 100.0% | |
| 87500411 511700 60042 CAPITAL PERMI | 0 | -6,608 | -6,607.55 | .00 | .00 | 100.0% | |
| 87500411 511700 60044 CAPITAL PERMI | 0 | -2,499 | -2,498.59 | .00 | .00 | 100.0% | |
| TOTAL OTHER REVENUE | 0 | -15,406 | -15,406.14 | .00 | .00 | 100.0% | |
| TOTAL UNDEFINED | -578,973 | -599,180 | -568,778.01 | .00 | -30,401.69 | 94.9% | |
| TOTAL AWD PROJECT DEBT SERVICE/GF | -578,973 | -599,180 | -568,778.01 | .00 | -30,401.69 | 94.9% | |
| TOTAL REVENUES | -578,973 | -599,180 | -568,778.01 | .00 | -30,401.69 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--|------------|-----------------------------------|---------------|------------|--|-------------|--------|
| 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 | -400,000 | -400,000 | -325,244.51 | .00 | | -74,755.49 | 81.3%* |
| 87510204 540381 CONTRACT FEE RECEI | -730,000 | -730,000 | -679,838.16 | .00 | | -50,161.84 | 93.1%* |
| TOTAL CHARGES FOR SERVICES | -1,130,000 | -1,130,000 | -1,005,082.67 | .00 | | -124,917.33 | 88.9% |
| 11 OTHER REVENUE | | | | | | | |
| 87510411 580999 SUNDRY REVENUE | 0 | -2,600 | -2,713.52 | .00 | | 113.52 | 104.4% |
| TOTAL OTHER REVENUE | 0 | -2,600 | -2,713.52 | .00 | | 113.52 | 104.4% |
| 91 TRANSFERS IN | | | | | | | |
| 87511491 590901 TRANSFER IN | -220,000 | -220,000 | -220,000.00 | .00 | | .00 | 100.0% |
| TOTAL TRANSFERS IN | -220,000 | -220,000 | -220,000.00 | .00 | | .00 | 100.0% |
| TOTAL UNDEFINED | -1,350,000 | -1,352,600 | -1,227,796.19 | .00 | | -124,803.81 | 90.8% |
| TOTAL AWD OPERATING FUND | -1,350,000 | -1,352,600 | -1,227,796.19 | .00 | | -124,803.81 | 90.8% |
| TOTAL REVENUES | -1,350,000 | -1,352,600 | -1,227,796.19 | .00 | | -124,803.81 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|---|-----------------------------------|------------|-------------|------------|--|------------|--|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8752 | AWD INTERNAL CAPITAL RESERVE | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 11 OTHER REVENUE | | | | | | | | |
| 87520411 | 511700 CAPITAL PERMIT FEE | -7,000 | -11,970 | -17,970.00 | -1,500.00 | | 6,000.00 | 150.1% |
| 2019/11/000652 | 11/14/2019 CRP | -500.00 | REF 497375 | CUSTOMER | | | | |
| 2019/11/001320 | 11/25/2019 CRP | -1,000.00 | REF 499894 | CUSTOMER | | | | |
| | | | | | | | | CPF - Hume Supply - 1359 E. Ha Quality Mgt - Standard CPF's f |
| 87520411 | 580999 SUNDRY REVENUE | 0 | 0 | -26,846.50 | .00 | | 26,846.50 | 100.0% |
| | TOTAL OTHER REVENUE | -7,000 | -11,970 | -44,816.50 | -1,500.00 | | 32,846.50 | 374.4% |
| 81 NOTE PROCEEDS | | | | | | | | |
| 87520481 | 581102 LOAN PROCEEDS | -90,000 | -97,183 | -72,683.00 | .00 | | -24,500.00 | 74.8%* |
| | TOTAL NOTE PROCEEDS | -90,000 | -97,183 | -72,683.00 | .00 | | -24,500.00 | 74.8% |
| 91 TRANSFERS IN | | | | | | | | |
| 87520491 | 590901 TRANSFER IN | -188,000 | -283,000 | -283,000.00 | .00 | | .00 | 100.0% |
| | TOTAL TRANSFERS IN | -188,000 | -283,000 | -283,000.00 | .00 | | .00 | 100.0% |
| | TOTAL UNDEFINED | -285,000 | -392,153 | -400,499.50 | -1,500.00 | | 8,346.50 | 102.1% |
| | TOTAL AWD INTERNAL CAPITAL RESERV | -285,000 | -392,153 | -400,499.50 | -1,500.00 | | 8,346.50 | 102.1% |
| | TOTAL REVENUES | -285,000 | -392,153 | -400,499.50 | -1,500.00 | | 8,346.50 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|---|-----------------------------------|----------|-------------|------------|------------|--------|
| 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 | | | | | | | |
| <hr/> | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| <hr/> | | | | | | | |
| 87530411 | 511702 CAPITAL CONTRIBUTI | -12,000 | -12,000 | .00 | .00 | -12,000.00 | .0%* |
| 87530411 | 580999 SUNDRY REVENUE | 0 | -140 | -140.00 | .00 | .00 | 100.0% |
| | TOTAL OTHER REVENUE | -12,000 | -12,140 | -140.00 | .00 | -12,000.00 | 1.2% |
| 91 TRANSFERS IN | | | | | | | |
| <hr/> | | | | | | | |
| 87530491 | 590901 TRANSFER IN | -190,000 | -190,000 | -190,000.00 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS IN | -190,000 | -190,000 | -190,000.00 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | -202,000 | -202,140 | -190,140.00 | .00 | -12,000.00 | 94.1% |
| | TOTAL AWD EXTERNAL CAPITAL RESERV | -202,000 | -202,140 | -190,140.00 | .00 | -12,000.00 | 94.1% |
| | TOTAL REVENUES | -202,000 | -202,140 | -190,140.00 | .00 | -12,000.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | 0 | 0 | -212,958.68 | .00 | 212,958.68 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -212,958.68 | .00 | 212,958.68 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -212,958.68 | .00 | 212,958.68 | 100.0% |
| TOTAL DISTRICT COURT OF APPEALS | | 0 | 0 | -212,958.68 | .00 | 212,958.68 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -212,958.68 | .00 | 212,958.68 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--|------------|-----------------------------------|-------------------|---------------|--|-----------|--------|--|
| 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 | -65,707 | -65,707 | -69,680.00 | -10,913.00 | | 3,973.00 | 106.0% | |
| 2019/11/000652 11/14/2019 CRP | -10,913.00 | REF 497359 | HEALTH DEPARTMENT | FEDERAL GRANT | | | | |
| TOTAL INTERGOVERNMENTAL | -65,707 | -65,707 | -69,680.00 | -10,913.00 | | 3,973.00 | 106.0% | |
| 92 ADVANCES IN | | | | | | | | |
| 88060492 590902 ADVANCE IN | -8,000 | -8,000 | .00 | .00 | | -8,000.00 | .0%* | |
| TOTAL ADVANCES IN | -8,000 | -8,000 | .00 | .00 | | -8,000.00 | .0% | |
| TOTAL UNDEFINED | -73,707 | -73,707 | -69,680.00 | -10,913.00 | | -4,027.00 | 94.5% | |
| TOTAL GET VACCINATED GRANT | -73,707 | -73,707 | -69,680.00 | -10,913.00 | | -4,027.00 | 94.5% | |
| TOTAL REVENUES | -73,707 | -73,707 | -69,680.00 | -10,913.00 | | -4,027.00 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---|-----------|-----------------------------------|-------------------|-------------|--|------------|--------|--|
| 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 | -50,200 | -50,200 | -20,050.00 | -7,500.00 | | -30,150.00 | 39.9%* | |
| 2019/11/000652 11/14/2019 CRP | -7,500.00 | REF 497361 | HEALTH DEPARTMENT | STATE GRANT | | | | |
| TOTAL INTERGOVERNMENTAL | -50,200 | -50,200 | -20,050.00 | -7,500.00 | | -30,150.00 | 39.9% | |
| 92 ADVANCES IN | | | | | | | | |
| 88070492 590902 ADVANCE IN | -8,000 | -8,000 | .00 | .00 | | -8,000.00 | .0%* | |
| TOTAL ADVANCES IN | -8,000 | -8,000 | .00 | .00 | | -8,000.00 | .0% | |
| TOTAL UNDEFINED | -58,200 | -58,200 | -20,050.00 | -7,500.00 | | -38,150.00 | 34.5% | |
| TOTAL CRIBS FOR KIDS GRANT | -58,200 | -58,200 | -20,050.00 | -7,500.00 | | -38,150.00 | 34.5% | |
| TOTAL REVENUES | -58,200 | -58,200 | -20,050.00 | -7,500.00 | | -38,150.00 | | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 479
glytbdud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|--|-----------------------------------|------------|-------------------|------------|-------------------------|------------|--------|
| 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 | -134,658.70 | -21,437.53 | | -45,341.30 | 74.8%* |
| 2019/11/000363 | 11/07/2019 CRP | -4,100.81 | REF 497159 | HEALTH DEPARTMENT | | OIMIR GRANT | | |
| 2019/11/000363 | 11/07/2019 CRP | -5,682.59 | REF 497164 | HEALTH DEPARTMENT | | OIMIR GRANT | | |
| 2019/11/001387 | 11/27/2019 GEN | 40.00 | REF | | | POSTED TO WRONG ACCOUNT | | |
| 2019/11/001387 | 11/27/2019 GEN | -11,694.13 | REF | | | POSTED TO WRONG ACCOUNT | | |
| 88080308 | 580211 80819 GRANTS - FEDE | 0 | 0 | .00 | 11,694.13 | | .00 | .0% |
| 2019/11/001387 | 11/27/2019 GEN | 11,694.13 | REF | | | POSTED TO WRONG ACCOUNT | | |
| TOTAL INTERGOVERNMENTAL | | -180,000 | -180,000 | -134,658.70 | -9,743.40 | | -45,341.30 | 74.8% |
| 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 | -158,658.70 | -9,743.40 | | -45,341.30 | 77.8% |
| TOTAL OIMRI GRANT - HEALTH | | -204,000 | -204,000 | -158,658.70 | -9,743.40 | | -45,341.30 | 77.8% |
| TOTAL REVENUES | | -204,000 | -204,000 | -158,658.70 | -9,743.40 | | -45,341.30 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------------|----------------------|-----------------------------------|-------------------|------------|-----------------------------|------------|--------|--|
| 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 | | | | | | | | |
| <u>88090108 580210 GRANT - STATE</u> | -41,600 | -41,600 | -37,975.00 | -2,525.00 | | -3,625.00 | 91.3%* | |
| <u>2019/11/000095</u> 11/04/2019 CRP | -225.00 REF 495647 | | HEALTH DEPARTMENT | | MATERNAL CHILD HEALTH GRANT | | | |
| <u>2019/11/000363</u> 11/07/2019 CRP | -2,250.00 REF 497160 | | HEALTH DEPARTMENT | | MATERNAL CHILD HEALTH GRANT | | | |
| <u>2019/11/000887</u> 11/19/2019 CRP | -50.00 REF 497964 | | HEALTH DEPARTMENT | | MATERNAL CHILD HEALTH GRANT | | | |
| TOTAL INTERGOVERNMENTAL | -41,600 | -41,600 | -37,975.00 | -2,525.00 | | -3,625.00 | 91.3% | |
| 92 ADVANCES IN | | | | | | | | |
| <u>88090492 590902 ADVANCE IN</u> | -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 | -37,975.00 | -2,525.00 | | -16,625.00 | 69.6% | |
| TOTAL MATERNAL CHILD HEALTH GRANT | -54,600 | -54,600 | -37,975.00 | -2,525.00 | | -16,625.00 | 69.6% | |
| TOTAL REVENUES | -54,600 | -54,600 | -37,975.00 | -2,525.00 | | -16,625.00 | | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 481
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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> | -81,000 | -81,000 | -82,675.75 | -7,468.00 | 1,675.75 | 102.1% |
| 2019/11/000170 11/05/2019 CRP | -238.00 REF 495725 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000304 11/06/2019 CRP | -265.00 REF 495822 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000363 11/07/2019 CRP | -71.00 REF 496577 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000432 11/08/2019 CRP | -493.00 REF 497230 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000483 11/12/2019 CRP | -729.00 REF 497278 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000566 11/13/2019 CRP | -838.00 REF 497334 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000652 11/14/2019 CRP | -498.00 REF 497377 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000736 11/15/2019 CRP | -71.00 REF 497469 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000803 11/18/2019 CRP | -1,690.00 REF 497909 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000887 11/19/2019 CRP | -770.00 REF 497977 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/001061 11/21/2019 CRP | -103.00 REF 499429 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/001320 11/25/2019 CRP | -1,332.00 REF 500050 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/001362 11/26/2019 CRP | -265.00 REF 500268 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/001399 11/27/2019 CRP | -105.00 REF 500718 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>88100204 540348 FEES-VITAL STATISI</u> | -325,000 | -325,000 | -357,752.84 | -24,116.00 | 32,752.84 | 110.1% |
| 2019/11/000043 11/01/2019 CRP | -730.00 REF 495590 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000095 11/04/2019 CRP | -2,193.00 REF 495639 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000170 11/05/2019 CRP | -1,650.00 REF 495727 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000304 11/06/2019 CRP | -1,485.00 REF 495820 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000363 11/07/2019 CRP | -1,560.00 REF 497195 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000432 11/08/2019 CRP | -1,029.00 REF 497240 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000483 11/12/2019 CRP | -864.00 REF 497273 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000566 11/13/2019 CRP | -1,953.00 REF 497338 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000652 11/14/2019 CRP | -621.00 REF 497408 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000736 11/15/2019 CRP | -1,053.00 REF 497490 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000803 11/18/2019 CRP | -1,674.00 REF 497905 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000887 11/19/2019 CRP | -1,026.00 REF 497984 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/000980 11/20/2019 CRP | -2,787.00 REF 499220 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/001061 11/21/2019 CRP | -999.00 REF 499440 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/001159 11/22/2019 CRP | -1,083.00 REF 499786 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/001320 11/25/2019 CRP | -868.00 REF 500053 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| 2019/11/001362 11/26/2019 CRP | -1,218.00 REF 500372 | | HEALTH DEPT | | BOARD OF HEALTH - CFS | |
| 2019/11/001399 11/27/2019 CRP | -1,323.00 REF 500733 | | HEALTH DEPT | | BOARD OF HEALTH - CFS | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 482
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|-------------------|--------------------|-----------------------|-------------------|----------|
| 8810 DISTRICT BOARD OF HEALTH | | | | | | |
| <u>88100204 542507 PATIENT FEES - IMM</u> | -37,000 | -37,000 | -28,041.49 | -2,981.77 | -8,958.51 | 75.8%* |
| <u>2019/11/000043</u> 11/01/2019 CRP | -11.05 REF 495584 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000095</u> 11/04/2019 CRP | -50.00 REF 495646 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000170</u> 11/05/2019 CRP | -20.00 REF 495728 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000170</u> 11/05/2019 CRP | -75.00 REF 495730 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000170</u> 11/05/2019 CRP | -70.00 REF 495731 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000170</u> 11/05/2019 CRP | -94.12 REF 495732 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000363</u> 11/07/2019 CRP | -225.00 REF 497193 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000363</u> 11/07/2019 CRP | -305.00 REF 497194 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000432</u> 11/08/2019 CRP | -20.00 REF 497237 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000432</u> 11/08/2019 CRP | -90.00 REF 497238 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000483</u> 11/12/2019 CRP | -20.00 REF 497274 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000566</u> 11/13/2019 CRP | -72.10 REF 497341 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000652</u> 11/14/2019 CRP | -30.00 REF 497404 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000652</u> 11/14/2019 CRP | -440.00 REF 497405 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000652</u> 11/14/2019 CRP | -15.00 REF 497406 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000736</u> 11/15/2019 CRP | -132.22 REF 497486 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000803</u> 11/18/2019 CRP | -50.00 REF 497912 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000887</u> 11/19/2019 CRP | -75.00 REF 497987 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000887</u> 11/19/2019 CRP | -262.60 REF 497988 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000980</u> 11/20/2019 CRP | -417.00 REF 499224 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/001061</u> 11/21/2019 CRP | -75.00 REF 499441 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/001061</u> 11/21/2019 CRP | -20.00 REF 499442 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/001159</u> 11/22/2019 CRP | -185.00 REF 499785 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/001320</u> 11/25/2019 CRP | -20.00 REF 500040 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/001320</u> 11/25/2019 CRP | -97.68 REF 500043 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/001362</u> 11/26/2019 CRP | -20.00 REF 500370 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/001362</u> 11/26/2019 CRP | -90.00 REF 500371 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>88100204 580632 PLUMBING BACKFLOW</u> | -14,000 | -14,000 | -20,605.00 | -1,770.00 | 6,605.00 | 147.2% |
| <u>2019/11/000043</u> 11/01/2019 CRP | -145.00 REF 495587 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000095</u> 11/04/2019 CRP | -50.00 REF 495642 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000170</u> 11/05/2019 CRP | -570.00 REF 495726 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000304</u> 11/06/2019 CRP | -650.00 REF 495823 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000566</u> 11/13/2019 CRP | -75.00 REF 497335 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000652</u> 11/14/2019 CRP | -115.00 REF 497378 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/000887</u> 11/19/2019 CRP | -70.00 REF 497978 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/001159</u> 11/22/2019 CRP | -45.00 REF 499759 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/001320</u> 11/25/2019 CRP | -25.00 REF 500051 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| <u>2019/11/001399</u> 11/27/2019 CRP | -25.00 REF 500719 | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | | |
| TOTAL CHARGES FOR SERVICES | -457,000 | -457,000 | -489,075.08 | -36,335.77 | 32,075.08 | 107.0% |

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|---|--------------------|-----------------|--------------------|--------------------|--------------------------------|----------|
| 8810 | DISTRICT BOARD OF HEALTH | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | |
| 88100205 | 550941 LICENSES-PLUMBING | -12,000 | -12,000 | -6,310.00 | .00 | -5,690.00 | 52.6%* |
| 88100205 | 550942 LICENSES- TATTOO | -2,400 | -2,400 | -1,750.00 | .00 | -650.00 | 72.9%* |
| | TOTAL LICENSES & PERMITS | -14,400 | -14,400 | -8,060.00 | .00 | -6,340.00 | 56.0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88100108 | 580210 GRANT - STATE | -26,000 | -26,000 | -57,051.89 | .00 | 31,051.89 | 219.4% |
| 88100108 | 580630 MEDICAID/INSURANCE | -75,000 | -75,000 | -66,196.52 | -7,803.31 | -8,803.48 | 88.3%* |
| 2019/11/000170 | 11/05/2019 CRP | -30.00 | REF 495701 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000170 | 11/05/2019 CRP | -142.07 | REF 495704 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000170 | 11/05/2019 CRP | -60.00 | REF 495717 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000170 | 11/05/2019 CRP | -996.46 | REF 495720 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 CRP | -1,740.59 | REF 496553 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 CRP | -310.25 | REF 496571 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 CRP | -45.45 | REF 496575 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 CRP | -40.30 | REF 497162 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 CRP | -38.38 | REF 497163 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 CRP | -180.00 | REF 497199 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 CRP | -77.35 | REF 497200 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000652 | 11/14/2019 CRP | -12.02 | REF 497366 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000652 | 11/14/2019 CRP | -30.00 | REF 497367 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000736 | 11/15/2019 CRP | -60.00 | REF 497452 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000736 | 11/15/2019 CRP | -5.72 | REF 497454 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000736 | 11/15/2019 CRP | -5.72 | REF 497455 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000736 | 11/15/2019 CRP | -330.76 | REF 497456 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000736 | 11/15/2019 CRP | -634.41 | REF 497457 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000736 | 11/15/2019 CRP | -110.72 | REF 497466 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000736 | 11/15/2019 CRP | -44.10 | REF 497475 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000736 | 11/15/2019 CRP | -15.00 | REF 497476 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000736 | 11/15/2019 CRP | -374.73 | REF 497477 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000887 | 11/19/2019 CRP | -236.44 | REF 497961 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/000887 | 11/19/2019 CRP | -80.72 | REF 497970 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/001061 | 11/21/2019 CRP | -470.60 | REF 499417 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/001061 | 11/21/2019 CRP | -350.47 | REF 499424 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2019/11/001362 | 11/26/2019 CRP | -105.00 | REF 500101 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 484
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: | DISTRICT BOARD OF HEALTH | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|--------------------------|---------------------------|----------------------|--------------------|--------------------|-------------------|------------------|
| 000 | UNDEFINED | | | | | | |
| <u>88100108</u> | <u>580630</u> | <u>MEDICAID/INSURANCE</u> | | | | | |
| 2019/11/001362 | 11/26/2019 | CRP | -60.00 REF 500104 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/001362 | 11/26/2019 | CRP | -221.72 REF 500112 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/001399 | 11/27/2019 | CRP | -45.00 REF 500675 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/001399 | 11/27/2019 | CRP | -38.38 REF 500680 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/001399 | 11/27/2019 | CRP | -269.38 REF 500687 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/001399 | 11/27/2019 | CRP | -90.00 REF 500689 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/001399 | 11/27/2019 | CRP | -38.38 REF 500690 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/001399 | 11/27/2019 | CRP | -314.10 REF 500691 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/001399 | 11/27/2019 | CRP | -37.19 REF 500694 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/001399 | 11/27/2019 | CRP | -161.90 REF 500695 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>88100108</u> | <u>580631</u> | <u>PRIVATE INSURANCE</u> | -260,000 | -260,000 | -317,314.49 | -34,368.79 | 57,314.49 122.0% |
| 2019/11/000170 | 11/05/2019 | CRP | -45.33 REF 495697 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000170 | 11/05/2019 | CRP | -45.33 REF 495698 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000170 | 11/05/2019 | CRP | -484.44 REF 495699 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000170 | 11/05/2019 | CRP | -1,728.30 REF 495706 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000170 | 11/05/2019 | CRP | -1,101.91 REF 495708 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000170 | 11/05/2019 | CRP | -851.60 REF 495709 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000170 | 11/05/2019 | CRP | -43.95 REF 495710 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000170 | 11/05/2019 | CRP | -469.48 REF 495711 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000170 | 11/05/2019 | CRP | -1,898.24 REF 495712 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000170 | 11/05/2019 | CRP | -368.60 REF 495714 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000170 | 11/05/2019 | CRP | -167.67 REF 495715 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000170 | 11/05/2019 | CRP | -118.48 REF 495716 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 | CRP | -396.65 REF 496554 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 | CRP | -37.33 REF 496557 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 | CRP | -122.34 REF 496558 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 | CRP | -102.52 REF 496560 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 | CRP | -87.04 REF 496561 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 | CRP | -80.52 REF 496562 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 | CRP | -29.03 REF 496567 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 | CRP | -29.03 REF 496568 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 | CRP | -118.48 REF 496569 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 | CRP | -6.10 REF 496570 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 | CRP | -192.91 REF 496572 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 | CRP | -102.27 REF 496573 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 | CRP | -1,185.42 REF 496574 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 | CRP | -157.03 REF 497161 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 | CRP | -427.33 REF 497166 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 | CRP | -1,612.45 REF 497197 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000363 | 11/07/2019 | CRP | -370.56 REF 497198 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000652 | 11/14/2019 | CRP | -70.64 REF 497354 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000652 | 11/14/2019 | CRP | -563.72 REF 497355 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000652 | 11/14/2019 | CRP | -27.84 REF 497368 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2019/11/000652 | 11/14/2019 | CRP | -2,826.39 REF 497370 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 485
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--|----------------|----------------------|-------------------|-----------------|----------------|------|
| 8810 DISTRICT BOARD OF HEALTH | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>88100108 580631 PRIVATE INSURANCE</u> | | | | | | |
| <u>2019/11/000652</u> | 11/14/2019 CRP | -370.40 REF 497371 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000652</u> | 11/14/2019 CRP | -3,528.61 REF 497372 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000736</u> | 11/15/2019 CRP | -167.33 REF 497442 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000736</u> | 11/15/2019 CRP | -88.17 REF 497444 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000736</u> | 11/15/2019 CRP | -593.86 REF 497445 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000736</u> | 11/15/2019 CRP | -37.42 REF 497453 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000736</u> | 11/15/2019 CRP | -76.94 REF 497458 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000736</u> | 11/15/2019 CRP | -172.28 REF 497459 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000736</u> | 11/15/2019 CRP | -61.33 REF 497461 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000736</u> | 11/15/2019 CRP | -66.52 REF 497464 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000736</u> | 11/15/2019 CRP | -225.64 REF 497465 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000736</u> | 11/15/2019 CRP | -43.95 REF 497470 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000736</u> | 11/15/2019 CRP | -2,928.29 REF 497472 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000736</u> | 11/15/2019 CRP | -15.92 REF 497473 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000736</u> | 11/15/2019 CRP | -34.40 REF 497487 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000736</u> | 11/15/2019 CRP | -34.54 REF 497489 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000887</u> | 11/19/2019 CRP | -172.28 REF 497968 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000887</u> | 11/19/2019 CRP | -332.12 REF 497969 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000887</u> | 11/19/2019 CRP | -1,492.46 REF 497971 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000887</u> | 11/19/2019 CRP | -111.91 REF 497972 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000887</u> | 11/19/2019 CRP | -8.72 REF 497973 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/000887</u> | 11/19/2019 CRP | -171.91 REF 497974 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001061</u> | 11/21/2019 CRP | -219.70 REF 499418 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001061</u> | 11/21/2019 CRP | -132.02 REF 499419 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001061</u> | 11/21/2019 CRP | -27.84 REF 499421 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001061</u> | 11/21/2019 CRP | -29.03 REF 499422 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001061</u> | 11/21/2019 CRP | -309.13 REF 499423 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001061</u> | 11/21/2019 CRP | -372.34 REF 499425 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001061</u> | 11/21/2019 CRP | -42.52 REF 499427 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001362</u> | 11/26/2019 CRP | -791.40 REF 500099 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001362</u> | 11/26/2019 CRP | -724.13 REF 500100 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001362</u> | 11/26/2019 CRP | -1,122.34 REF 500103 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001362</u> | 11/26/2019 CRP | -4.36 REF 500110 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001362</u> | 11/26/2019 CRP | -981.90 REF 500111 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001362</u> | 11/26/2019 CRP | -66.01 REF 500270 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001399</u> | 11/27/2019 CRP | -33.23 REF 500676 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001399</u> | 11/27/2019 CRP | -845.95 REF 500678 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001399</u> | 11/27/2019 CRP | -220.75 REF 500679 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001399</u> | 11/27/2019 CRP | -581.63 REF 500681 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001399</u> | 11/27/2019 CRP | -184.04 REF 500684 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001399</u> | 11/27/2019 CRP | -277.70 REF 500685 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001399</u> | 11/27/2019 CRP | -77.70 REF 500688 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>2019/11/001399</u> | 11/27/2019 CRP | -721.14 REF 500697 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-------------------------------|-------------------------------|-----------------------------------|-----------------|--------------------|--------------------|--------------------------------|----------|--|
| ACCOUNTS FOR: | DISTRICT BOARD OF HEALTH | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 88100108 | 580633 BCMH REV | -90,000 | -90,000 | -129,170.00 | -7,380.00 | 39,170.00 | 143.5% | |
| | 2019/11/000043 11/01/2019 CRP | -2,200.00 | REF 495589 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | | |
| | 2019/11/000363 11/07/2019 CRP | -1,910.00 | REF 497165 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | | |
| | 2019/11/000736 11/15/2019 CRP | -1,270.00 | REF 497488 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | | |
| | 2019/11/001362 11/26/2019 CRP | -2,000.00 | REF 500269 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | | |
| 88100108 | 580634 MEDICAID ADMINISTR | -55,000 | -55,000 | -86,803.29 | -27,093.52 | 31,803.29 | 157.8% | |
| | 2019/11/000483 11/12/2019 CRP | -27,093.52 | REF 497260 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | | |
| 88100208 | 580201 GRANT-COUNTY | -34,420 | -34,420 | .00 | .00 | -34,420.00 | .0%* | |
| 88100208 | 580202 GRANTS-POLITICAL S | -653,971 | -653,971 | -688,391.00 | .00 | 34,420.00 | 105.3% | |
| TOTAL INTERGOVERNMENTAL | | -1,194,391 | -1,194,391 | -1,344,927.19 | -76,645.62 | 150,536.19 | 112.6% | |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 88100480 | 580100 REIMBURSEMENT | -1,839,923 | -1,839,923 | -1,454,292.61 | -132,730.63 | -385,630.39 | 79.0%* | |
| | 2019/11/001362 11/26/2019 CRP | -132,730.63 | REF 500097 | HEALTH DEPARTMENT | | BOARD OF HEALTH - OFS | | |
| 88100480 | 580298 DAWN GRANT - SUBRE | -7,500 | -7,500 | -4,558.35 | -4,558.35 | -2,941.65 | 60.8%* | |
| | 2019/11/000170 11/05/2019 CRP | -4,558.35 | REF 495718 | HEALTH DEPARTMENT | | BOARD OF HEALTH - OFS | | |
| 88100480 | 580299 GRANTS - SUNDRY | -51,271 | -51,271 | -36,604.88 | .00 | -14,666.12 | 71.4%* | |
| 88100480 | 580999 SUNDRY REVENUE | -20,000 | -20,000 | -25,635.17 | -20.07 | 5,635.17 | 128.2% | |
| | 2019/11/000170 11/05/2019 CRP | -20.00 | REF 495696 | HEALTH DEPARTMENT | | BOARD OF HEALTH - OFS | | |
| | 2019/11/001159 11/22/2019 CRP | -.07 | REF 499788 | HEALTH DEPARTMENT | | BOARD OF HEALTH - OFS | | |
| TOTAL OTHER FINANCING SOURCES | | -1,918,694 | -1,918,694 | -1,521,091.01 | -137,309.05 | -397,602.99 | 79.3% | |
| 92 ADVANCES IN | | | | | | | | |
| 88100492 | 590902 ADVANCE IN | -200,000 | -200,000 | -175,000.00 | .00 | -25,000.00 | 87.5%* | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------|--------------------------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | DISTRICT BOARD OF HEALTH | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 | UNDEFINED | | | | | | |
| | TOTAL ADVANCES IN | -200,000 | -200,000 | -175,000.00 | .00 | -25,000.00 | 87.5% |
| | TOTAL UNDEFINED | -3,784,485 | -3,784,485 | -3,538,153.28 | -250,290.44 | -246,331.72 | 93.5% |
| | TOTAL DISTRICT BOARD OF HEALTH | -3,784,485 | -3,784,485 | -3,538,153.28 | -250,290.44 | -246,331.72 | 93.5% |
| | TOTAL REVENUES | -3,784,485 | -3,784,485 | -3,538,153.28 | -250,290.44 | -246,331.72 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|------------------------|------------------------------------|--------------------|-------------------|------------|------------------------------|-----------|-----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8811 | FOOD SERVICE | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | | |
| 88110205 | 550945 | LICENSES-FOOD SERV | | -235,000 | -235,000 | -240,128.71 | -575.00 | 5,128.71 102.2% |
| 2019/11/000095 | 11/04/2019 | CRP | -200.00 REF 495644 | HEALTH DEPARTMENT | | FOOD SERVICE - CONTRACT/SVCS | | |
| 2019/11/000566 | 11/13/2019 | CRP | -200.00 REF 497336 | HEALTH DEPARTMENT | | FOOD SERVICE - CONTRACT/SVCS | | |
| 2019/11/001061 | 11/21/2019 | CRP | -175.00 REF 499431 | HEALTH DEPARTMENT | | FOOD SERVICE - CONTRACT/SVCS | | |
| TOTAL LICENSES & PERMITS | | -235,000 | -235,000 | -240,128.71 | -575.00 | | 5,128.71 | 102.2% |
| TOTAL UNDEFINED | | -235,000 | -235,000 | -240,128.71 | -575.00 | | 5,128.71 | 102.2% |
| TOTAL FOOD SERVICE | | -235,000 | -235,000 | -240,128.71 | -575.00 | | 5,128.71 | 102.2% |
| TOTAL REVENUES | | -235,000 | -235,000 | -240,128.71 | -575.00 | | 5,128.71 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 8813 | TRAILER PARK FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|---|-----------------------|--------------------|-----------------------|---------------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | |
| 88130205 | 550947 LICENSES-TRAILER P | -6,800 | -6,800 | -7,468.00 | -970.00 | 668.00 | 109.8% |
| 2019/11/000095 | 11/04/2019 CRP | -970.00 | REF 495645 | HEALTH DEPARTMENT | TRAILER PARK - LIC&PERMIT | | |
| TOTAL LICENSES & PERMITS | | -6,800 | -6,800 | -7,468.00 | -970.00 | 668.00 | 109.8% |
| TOTAL UNDEFINED | | -6,800 | -6,800 | -7,468.00 | -970.00 | 668.00 | 109.8% |
| TOTAL TRAILER PARK FUND | | -6,800 | -6,800 | -7,468.00 | -970.00 | 668.00 | 109.8% |
| TOTAL REVENUES | | -6,800 | -6,800 | -7,468.00 | -970.00 | 668.00 | |

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------------|----------------------|-----------------------------------|-------------------|------------|----------------------------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 8814 COMMUNITY WATER FUND | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| <u>88140204 540300 FEES</u> | -8,000 | -8,000 | -4,280.00 | -260.00 | | -3,720.00 | 53.5%* | |
| <u>2019/11/000803</u> 11/18/2019 CRP | -110.00 REF 497910 | | HEALTH DEPARTMENT | | COMMUNITY WATER - CFS | | | |
| <u>2019/11/000887</u> 11/19/2019 CRP | -150.00 REF 497979 | | HEALTH DEPARTMENT | | COMMUNITY WATER - CFS | | | |
| TOTAL CHARGES FOR SERVICES | -8,000 | -8,000 | -4,280.00 | -260.00 | | -3,720.00 | 53.5% | |
| 05 LICENSES & PERMITS | | | | | | | | |
| <u>88140205 550641 NEW PERMITS</u> | -17,000 | -17,000 | -22,754.75 | -2,547.00 | | 5,754.75 | 133.9% | |
| <u>2019/11/000095</u> 11/04/2019 CRP | -500.00 REF 495643 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | | | |
| <u>2019/11/000483</u> 11/12/2019 CRP | -500.00 REF 497279 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | | | |
| <u>2019/11/000803</u> 11/18/2019 CRP | -35.00 REF 497911 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | | | |
| <u>2019/11/001061</u> 11/21/2019 CRP | -512.00 REF 499430 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | | | |
| <u>2019/11/001159</u> 11/22/2019 CRP | -1,000.00 REF 499760 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | | | |
| TOTAL LICENSES & PERMITS | -17,000 | -17,000 | -22,754.75 | -2,547.00 | | 5,754.75 | 133.9% | |
| TOTAL UNDEFINED | -25,000 | -25,000 | -27,034.75 | -2,807.00 | | 2,034.75 | 108.1% | |
| TOTAL COMMUNITY WATER FUND | -25,000 | -25,000 | -27,034.75 | -2,807.00 | | 2,034.75 | 108.1% | |
| TOTAL REVENUES | -25,000 | -25,000 | -27,034.75 | -2,807.00 | | 2,034.75 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--|-----------|-----------------------------------|-------------------|------------|-------------------|------------|--------|
| 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 | -105,000 | -105,000 | -71,627.64 | -8,688.55 | | -33,372.36 | 68.2%* |
| 2019/11/000652 11/14/2019 CRP | -1,072.84 | REF 497364 | HEALTH DEPARTMENT | | HEALTH PLAN - OFS | | |
| 2019/11/000887 11/19/2019 CRP | -7,615.71 | REF 497963 | HEALTH DEPARTMENT | | HEALTH PLAN - OFS | | |
| TOTAL OTHER FINANCING SOURCES | -105,000 | -105,000 | -71,627.64 | -8,688.55 | | -33,372.36 | 68.2% |
| 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 | -120,000 | -120,000 | -86,627.64 | -8,688.55 | | -33,372.36 | 72.2% |
| TOTAL HEALTH PLANNING | -120,000 | -120,000 | -86,627.64 | -8,688.55 | | -33,372.36 | 72.2% |
| TOTAL REVENUES | -120,000 | -120,000 | -86,627.64 | -8,688.55 | | -33,372.36 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 492
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | | | | | | | |
| 88160108 580210 | GRANT - STATE | -67,000 | -99,408 | -84,814.81 | -8,801.50 | -14,593.19 | 85.3%* |
| 2019/11/000652 | 11/14/2019 CRP | -8,801.50 REF | 497360 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 88160108 580630 | MEDICAID & MANAGED | -40,000 | -40,000 | -46,177.06 | -3,784.87 | 6,177.06 | 115.4% |
| 2019/11/000170 | 11/05/2019 CRP | -339.12 REF | 495700 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000170 | 11/05/2019 CRP | -174.95 REF | 495702 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000170 | 11/05/2019 CRP | -61.00 REF | 495703 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000363 | 11/07/2019 CRP | -1,236.42 REF | 496552 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000363 | 11/07/2019 CRP | -239.76 REF | 496555 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000363 | 11/07/2019 CRP | -340.81 REF | 496556 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000652 | 11/14/2019 CRP | -66.52 REF | 497365 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000736 | 11/15/2019 CRP | -252.22 REF | 497449 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000736 | 11/15/2019 CRP | -98.03 REF | 497463 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000736 | 11/15/2019 CRP | -68.22 REF | 497474 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000887 | 11/19/2019 CRP | -416.02 REF | 497965 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000887 | 11/19/2019 CRP | -87.01 REF | 497975 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/001061 | 11/21/2019 CRP | -2.08 REF | 499426 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/001399 | 11/27/2019 CRP | -156.48 REF | 500686 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/001399 | 11/27/2019 CRP | -80.31 REF | 500692 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/001399 | 11/27/2019 CRP | -165.92 REF | 500693 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 88160108 580631 | PRIVATE INSURANCE | -49,000 | -49,000 | -43,765.89 | -3,618.63 | -5,234.11 | 89.3%* |
| 2019/11/000170 | 11/05/2019 CRP | -307.34 REF | 495707 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000170 | 11/05/2019 CRP | -67.30 REF | 495713 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000652 | 11/14/2019 CRP | -1,177.44 REF | 497369 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000736 | 11/15/2019 CRP | -294.53 REF | 497443 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000736 | 11/15/2019 CRP | -44.93 REF | 497446 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000736 | 11/15/2019 CRP | -89.72 REF | 497460 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000736 | 11/15/2019 CRP | -55.00 REF | 497462 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/000736 | 11/15/2019 CRP | -961.37 REF | 497471 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/001061 | 11/21/2019 CRP | -92.41 REF | 499420 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/001362 | 11/26/2019 CRP | -11.16 REF | 500098 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/001362 | 11/26/2019 CRP | -96.67 REF | 500102 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/001399 | 11/27/2019 CRP | -393.57 REF | 500677 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/001399 | 11/27/2019 CRP | -2.19 REF | 500682 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| 2019/11/001399 | 11/27/2019 CRP | -25.00 REF | 500683 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------|--|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 8816 | CHILD CARE FUND | | | | | | |
| | TOTAL INTERGOVERNMENTAL | -156,000 | -188,408 | -174,757.76 | -16,205.00 | -13,650.24 | 92.8% |
| | 92 ADVANCES IN | | | | | | |
| | 88160492 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 | -171,000 | -203,408 | -189,757.76 | -16,205.00 | -13,650.24 | 93.3% |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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> | -6,000 | -6,000 | -5,388.40 | -493.04 | -611.60 | 89.8%* |
| 2019/11/000304 11/06/2019 CRP | -72.00 REF 495818 | | HEALTH DEPARTMENT | | PATIENT FEES- IMMUNIZATIONS | |
| 2019/11/000304 11/06/2019 CRP | -160.00 REF 495819 | | HEALTH DEPARTMENT | | PATIENT FEES- IMMUNIZATIONS | |
| 2019/11/000483 11/12/2019 CRP | -1.00 REF 497276 | | HEALTH DEPARTMENT | | PATIENT FEES- IMMUNIZATIONS | |
| 2019/11/000566 11/13/2019 CRP | -45.00 REF 497343 | | HEALTH DEPARTMENT | | PATIENT FEES- IMMUNIZATIONS | |
| 2019/11/000736 11/15/2019 CRP | -145.35 REF 497485 | | HEALTH DEPARTMENT | | PATIENT FEES- IMMUNIZATIONS | |
| 2019/11/000887 11/19/2019 CRP | -.49 REF 497986 | | HEALTH DEPARTMENT | | PATIENT FEES- IMMUNIZATIONS | |
| 2019/11/000980 11/20/2019 CRP | -2.00 REF 499222 | | HEALTH DEPARTMENT | | PATIENT FEES- IMMUNIZATIONS | |
| 2019/11/000980 11/20/2019 CRP | -67.20 REF 499223 | | HEALTH DEPARTMENT | | PATIENT FEES- IMMUNIZATIONS | |
| TOTAL CHARGES FOR SERVICES | -6,000 | -6,000 | -5,388.40 | -493.04 | -611.60 | 89.8% |
| TOTAL HEALTH DEPARTMENT | -6,000 | -6,000 | -5,388.40 | -493.04 | -611.60 | 89.8% |
| TOTAL CHILD CARE FUND | -177,000 | -209,408 | -195,146.16 | -16,698.04 | -14,261.84 | 93.2% |
| TOTAL REVENUES | -177,000 | -209,408 | -195,146.16 | -16,698.04 | -14,261.84 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|---------------------------------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -14,290.00 | .00 | 290.00 | 102.1% |
| TOTAL LICENSES & PERMITS | | -14,000 | -14,000 | -14,290.00 | .00 | 290.00 | 102.1% |
| TOTAL UNDEFINED | | -14,000 | -14,000 | -14,290.00 | .00 | 290.00 | 102.1% |
| TOTAL SWIMMING POOL FUND | | -14,000 | -14,000 | -14,290.00 | .00 | 290.00 | 102.1% |
| TOTAL REVENUES | | -14,000 | -14,000 | -14,290.00 | .00 | 290.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------|---|-----------------------------------|---------|------------|------------|--|-----------|--------|
| 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 | | | | | | | | |
| 88190308 | 580211 GRANTS - FEDERAL | 0 | 0 | -30,000.00 | .00 | | 30,000.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -30,000.00 | .00 | | 30,000.00 | 100.0% |
| 92 ADVANCES IN | | | | | | | | |
| 88190492 | 590902 ADVANCE IN | 0 | 0 | -15,000.00 | .00 | | 15,000.00 | 100.0% |
| TOTAL ADVANCES IN | | 0 | 0 | -15,000.00 | .00 | | 15,000.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -45,000.00 | .00 | | 45,000.00 | 100.0% |
| TOTAL NALOXONE ACCESS GRANT | | 0 | 0 | -45,000.00 | .00 | | 45,000.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -45,000.00 | .00 | | 45,000.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---|------------|-----------------------------------|-------------------|------------|------------------------------|------------|--------|--|
| 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 | -726,127 | -726,127 | -631,642.98 | -83,808.76 | | -94,484.02 | 87.0%* | |
| 2019/11/000652 11/14/2019 CRP | -21,764.32 | REF 497356 | HEALTH DEPARTMENT | | W I C FUND - INTERGOVT STATE | | | |
| 2019/11/000652 11/14/2019 CRP | -21,457.00 | REF 497357 | HEALTH DEPARTMENT | | W I C FUND - INTERGOVT STATE | | | |
| 2019/11/000887 11/19/2019 CRP | -40,587.44 | REF 497962 | HEALTH DEPARTMENT | | W I C FUND - INTERGOVT STATE | | | |
| TOTAL INTERGOVERNMENTAL | -726,127 | -726,127 | -631,642.98 | -83,808.76 | | -94,484.02 | 87.0% | |
| 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 | -791,127 | -791,127 | -696,642.98 | -83,808.76 | | -94,484.02 | 88.1% | |
| TOTAL W I C FUND | -791,127 | -791,127 | -696,642.98 | -83,808.76 | | -94,484.02 | 88.1% | |
| TOTAL REVENUES | -791,127 | -791,127 | -696,642.98 | -83,808.76 | | -94,484.02 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---|---------------|-----------------------------------|-------------------|------------|-------------------------------|------------|--------|--|
| 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 | -79,871.17 | -2,552.29 | | -15,541.83 | 83.7%* | |
| 2019/11/000652 11/14/2019 CRP | -2,552.29 REF | 497363 | HEALTH DEPARTMENT | | PUB HLTH INFRA 03 - INTERGOVT | | | |
| TOTAL INTERGOVERNMENTAL | -95,413 | -95,413 | -79,871.17 | -2,552.29 | | -15,541.83 | 83.7% | |
| 92 ADVANCES IN | | | | | | | | |
| 88230492 590902 ADVANCE IN | -20,000 | -20,000 | -25,000.00 | .00 | | 5,000.00 | 125.0% | |
| TOTAL ADVANCES IN | -20,000 | -20,000 | -25,000.00 | .00 | | 5,000.00 | 125.0% | |
| TOTAL UNDEFINED | -115,413 | -115,413 | -104,871.17 | -2,552.29 | | -10,541.83 | 90.9% | |
| TOTAL PUBLIC HEALTH INFRASTRUCT F | -115,413 | -115,413 | -104,871.17 | -2,552.29 | | -10,541.83 | 90.9% | |
| TOTAL REVENUES | -115,413 | -115,413 | -104,871.17 | -2,552.29 | | -10,541.83 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|------------------------|-----------------------------------|--------------------|-----------------|--------------------|--------------------------------|-------------------|----------|
| 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 | 580300 | GRANT REVENUE | 0 | 0 | -33,371.27 | -6,416.99 | 33,371.27 | 100.0% |
| 2019/11/000652 | 11/14/2019 | CRP | -6,416.99 | REF 497362 | HEALTH DEPARTMENT | DIS INTERVENT SPCLS - INTERGOV | | |
| 88250308 | 580300 | GRANT REVENUE | -41,000 | -41,000 | .00 | .00 | -41,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | | -41,000 | -41,000 | -33,371.27 | -6,416.99 | -7,628.73 | 81.4% |
| 92 ADVANCES IN | | | | | | | | |
| 88250492 | 590902 | ADVANCE IN | -8,000 | -8,000 | -15,000.00 | .00 | 7,000.00 | 187.5% |
| TOTAL ADVANCES IN | | | -8,000 | -8,000 | -15,000.00 | .00 | 7,000.00 | 187.5% |
| TOTAL UNDEFINED | | | -49,000 | -49,000 | -48,371.27 | -6,416.99 | -628.73 | 98.7% |
| TOTAL DISEASE INTERVENTION SPECIA | | | -49,000 | -49,000 | -48,371.27 | -6,416.99 | -628.73 | 98.7% |
| TOTAL REVENUES | | | -49,000 | -49,000 | -48,371.27 | -6,416.99 | -628.73 | |

| FOR 2019 11 | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | |
|---|-----------|------------|-----------------------------------|------------|----------------------|-----------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8828 SEWAGE PROGRAM | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| <u>88280204 540300 FEES</u> | -125,000 | -125,000 | -121,256.75 | -11,218.00 | | -3,743.25 | 97.0%* |
| 2019/11/000043 11/01/2019 CRP | -427.50 | REF 495585 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| 2019/11/000095 11/04/2019 CRP | -673.00 | REF 495640 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| 2019/11/000170 11/05/2019 CRP | -892.00 | REF 495724 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| 2019/11/000304 11/06/2019 CRP | -1,104.00 | REF 495821 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| 2019/11/000363 11/07/2019 CRP | -928.00 | REF 496576 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| 2019/11/000432 11/08/2019 CRP | -1,515.00 | REF 497229 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| 2019/11/000483 11/12/2019 CRP | -1,143.00 | REF 497277 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| 2019/11/000566 11/13/2019 CRP | -1,138.00 | REF 497333 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| 2019/11/000652 11/14/2019 CRP | -421.00 | REF 497376 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| 2019/11/000736 11/15/2019 CRP | -235.00 | REF 497468 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| 2019/11/000803 11/18/2019 CRP | -972.00 | REF 497908 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| 2019/11/000887 11/19/2019 CRP | -222.00 | REF 497976 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| 2019/11/000980 11/20/2019 CRP | -257.00 | REF 499221 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| 2019/11/001061 11/21/2019 CRP | -98.50 | REF 499428 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| 2019/11/001159 11/22/2019 CRP | -390.00 | REF 499758 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| 2019/11/001320 11/25/2019 CRP | -292.00 | REF 500048 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| 2019/11/001362 11/26/2019 CRP | -220.00 | REF 500267 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| 2019/11/001399 11/27/2019 CRP | -290.00 | REF 500717 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| <u>88280204 550943 LICENSES-SEWAGE</u> | 0 | 0 | -5,004.00 | -150.00 | | 5,004.00 | 100.0% |
| 2019/11/000095 11/04/2019 CRP | -150.00 | REF 495641 | HEALTH DEPARTMENT | | SEWAGE PROGRAM - CFS | | |
| TOTAL CHARGES FOR SERVICES | -125,000 | -125,000 | -126,260.75 | -11,368.00 | | 1,260.75 | 101.0% |
| TOTAL UNDEFINED | -125,000 | -125,000 | -126,260.75 | -11,368.00 | | 1,260.75 | 101.0% |
| TOTAL SEWAGE PROGRAM | -125,000 | -125,000 | -126,260.75 | -11,368.00 | | 1,260.75 | 101.0% |
| TOTAL REVENUES | -125,000 | -125,000 | -126,260.75 | -11,368.00 | | 1,260.75 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|------------------------------------|--------------------------------------|-----------------------------------|---------|------------|------------|------------|--------|
| 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 | 0 | -13,662.71 | .00 | 13,662.71 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | | 0 | 0 | -13,662.71 | .00 | 13,662.71 | 100.0% |
| 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 | -15,000 | -13,662.71 | .00 | -1,337.29 | 91.1% |
| TOTAL SICK & VACATION LEAVE PAYOFF | | -15,000 | -15,000 | -13,662.71 | .00 | -1,337.29 | 91.1% |
| TOTAL REVENUES | | -15,000 | -15,000 | -13,662.71 | .00 | -1,337.29 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--|------------|-----------------------------------|-------------------|------------|----------------|------------|--------|--|
| 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 | -111,183.16 | -16,925.94 | | -15,314.84 | 87.9%* | |
| 2019/11/000652 11/14/2019 CRP | -16,925.94 | REF 497358 | HEALTH DEPARTMENT | | AIDS/HIV - OFS | | | |
| TOTAL OTHER FINANCING SOURCES | -126,498 | -126,498 | -111,183.16 | -16,925.94 | | -15,314.84 | 87.9% | |
| 92 ADVANCES IN | | | | | | | | |
| 88310492 590902 ADVANCE IN | -15,000 | -15,000 | -20,000.00 | .00 | | 5,000.00 | 133.3% | |
| TOTAL ADVANCES IN | -15,000 | -15,000 | -20,000.00 | .00 | | 5,000.00 | 133.3% | |
| TOTAL UNDEFINED | -141,498 | -141,498 | -131,183.16 | -16,925.94 | | -10,314.84 | 92.7% | |
| TOTAL AIDS/HIV GRANT | -141,498 | -141,498 | -131,183.16 | -16,925.94 | | -10,314.84 | 92.7% | |
| TOTAL REVENUES | -141,498 | -141,498 | -131,183.16 | -16,925.94 | | -10,314.84 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------------------------|---------------------------|-----------------------------------|---------|------------|------------|------------|-----------------|
| 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 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|------------------------------------|-----------------------|-----------------------------------|--------------------|--------------------|-------------------|--------------------------------|--|
| 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 | | | | | | | |
| 88350108 580210 GRANT - STATE | -227,256 | -227,256 | -245,135.52 | -28,974.52 | 17,879.52 | 107.9% | |
| 2019/11/000566 11/13/2019 CRP | -15,974.00 REF 497270 | | State of Ohio ODA | | | SOIL & WATER - INTERGOVT STATE | |
| 2019/11/000566 11/13/2019 CRP | -13,000.52 REF 497271 | | State of Ohio ODA | | | SOIL & WATER - INTERGOVT STATE | |
| 88350208 580201 GRANT-COUNTY | -130,350 | -130,350 | -392,620.00 | -250.00 | 262,270.00 | 301.2% | |
| 2019/11/000652 11/14/2019 CRP | -250.00 REF 497326 | | Spencer Township | | | SOIL & WATER - INTERGOVT LOCAL | |
| 88350208 580329 PHASE II STORMWATE | -228,800 | -228,800 | .00 | .00 | -228,800.00 | .0%* | |
| 88350208 580330 EROSION SEDIMENT | -3,000 | -3,000 | .00 | .00 | -3,000.00 | .0%* | |
| TOTAL INTERGOVERNMENTAL | -589,406 | -589,406 | -637,755.52 | -29,224.52 | 48,349.52 | 108.2% | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88350480 580999 SUNDRY REVENUE | -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 | -617,406 | -617,406 | -637,755.52 | -29,224.52 | 20,349.52 | 103.3% | |
| TOTAL SOIL & WATER CONSERVATION | -617,406 | -617,406 | -637,755.52 | -29,224.52 | 20,349.52 | 103.3% | |
| TOTAL REVENUES | -617,406 | -617,406 | -637,755.52 | -29,224.52 | 20,349.52 | | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 505
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | -11,850.00 | -625.00 | -3,150.00 | 79.0%* |
| <u>2019/11/000043</u> 11/01/2019 CRP | -125.00 REF 495592 | | DOUGLAS P. MOONEY | REG PLAN COM - CFS | | |
| <u>2019/11/000432</u> 11/08/2019 CRP | -125.00 REF 497244 | | SUPERIOR TITLE, LLC | REG PLAN COM - CFS | | |
| <u>2019/11/000803</u> 11/18/2019 CRP | -125.00 REF 497918 | | WIESENMAYER LAW OFFI | REG PLAN COM - CFS | | |
| <u>2019/11/000803</u> 11/18/2019 CRP | -125.00 REF 497919 | | LEAHY & LEAHY, LTD. | REG PLAN COM - CFS | | |
| <u>2019/11/000887</u> 11/19/2019 CRP | -125.00 REF 498005 | | SAMUEL W. DILLER CO. | REG PLAN COM - CFS | | |
| <u>88400204 540399 FEES - SUNDRY</u> | -98,570 | -98,570 | -53,358.46 | -3,008.85 | -45,211.54 | 54.1%* |
| <u>2019/11/000483</u> 11/12/2019 CRP | -13.78 REF 497280 | | AUGALIZE TWP. | REG PLAN COM - CFS | | |
| <u>2019/11/000566</u> 11/13/2019 CRP | -14.27 REF 497332 | | JACKSON TWP. | REG PLAN COM - CFS | | |
| <u>2019/11/000736</u> 11/15/2019 CRP | -33.29 REF 497509 | | JOHN MACDONELL | REG PLAN COM - CFS | | |
| <u>2019/11/000803</u> 11/18/2019 CRP | -2,171.43 REF 497916 | | ALLEN COUNTY COMMISS | REG PLAN COM - CFS | | |
| <u>2019/11/000803</u> 11/18/2019 CRP | -333.23 REF 497917 | | RICHLAND TWP. | REG PLAN COM - CFS | | |
| <u>2019/11/001159</u> 11/22/2019 CRP | -442.85 REF 499790 | | SHAWNEE TOWNSHIP | REG PLAN COM - CFS | | |
| TOTAL CHARGES FOR SERVICES | -113,570 | -113,570 | -65,208.46 | -3,633.85 | -48,361.54 | 57.4% |
| 08 INTERGOVERNMENTAL | | | | | | |
| <u>88400108 580210 GRANT - STATE</u> | -71,000 | -71,000 | -438,443.84 | -46,138.63 | 367,443.84 | 617.5% |
| <u>2019/11/000043</u> 11/01/2019 CRP | -46,138.63 REF 495593 | | ODOT | REG PLAN COM - INTERGOVT STATE | | |
| <u>88400208 580202 GRANTS-POLITICAL S</u> | -118,229 | -118,229 | -119,078.66 | .00 | 849.66 | 100.7% |
| <u>88400308 580211 GRANTS - FEDERAL</u> | -540,000 | -540,000 | .00 | .00 | -540,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | -729,229 | -729,229 | -557,522.50 | -46,138.63 | -171,706.50 | 76.5% |
| 80 OTHER FINANCING SOURCES | | | | | | |
| <u>88400480 580100 REIMBURSEMENT</u> | -9,500 | -9,500 | -5,911.77 | .00 | -3,588.23 | 62.2%* |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---------------|-----------------------------------|-----------------------------------|----------|-------------|------------|-------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8840 | REGIONAL PLANNING COMMISSION | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| | TOTAL OTHER FINANCING SOURCES | -9,500 | -9,500 | -5,911.77 | .00 | -3,588.23 | 62.2% |
| | TOTAL UNDEFINED | -852,299 | -852,299 | -628,642.73 | -49,772.48 | -223,656.27 | 73.8% |
| | TOTAL REGIONAL PLANNING COMMISSIO | -852,299 | -852,299 | -628,642.73 | -49,772.48 | -223,656.27 | 73.8% |
| | TOTAL REVENUES | -852,299 | -852,299 | -628,642.73 | -49,772.48 | -223,656.27 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 507
glytdbud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|--|-----------------------------------|-----------------|----------------------|--------------------|-------------------|----------|
| 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 | -2,608,390.99 | .00 | 18,390.99 | 100.7% |
| 88500202 | 520002 PERSONAL PROP TAX | -41,250 | -41,250 | -31,187.15 | .00 | -10,062.85 | 75.6%* |
| 88500202 | 520003 MOBILE HOME TAX | -6,500 | -6,500 | -6,894.16 | .00 | 394.16 | 106.1% |
| | TOTAL PROPERTY TAXES | -2,637,750 | -2,637,750 | -2,646,472.30 | .00 | 8,722.30 | 100.3% |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 88500204 | 540399 FEES - SUNDRY | -115,000 | -115,000 | -135,002.50 | -106,607.00 | 20,002.50 | 117.4% |
| 2019/11/000304 | 11/06/2019 CRP | -125.00 | REF 495764 | HEATHER BAKER | METRO PARK - CFS | | |
| 2019/11/000304 | 11/06/2019 CRP | -33,013.00 | REF 495766 | THE UNION BANK CO. - | METRO PARK - CFS | | |
| 2019/11/000304 | 11/06/2019 CRP | -72,109.00 | REF 495767 | THE UNION BANK CO. | METRO PARK - CFS | | |
| 2019/11/001061 | 11/21/2019 CRP | -100.00 | REF 499353 | DIANA CAVEN | METRO PARK - CFS | | |
| 2019/11/001061 | 11/21/2019 CRP | -50.00 | REF 499354 | RITA ESSICK | METRO PARK - CFS | | |
| 2019/11/001061 | 11/21/2019 CRP | -600.00 | REF 499357 | AMBER LAPOINTE | METRO PARK - CFS | | |
| 2019/11/001061 | 11/21/2019 CRP | -250.00 | REF 499358 | NEW LIFE CHRISTIAN M | METRO PARK - CFS | | |
| 2019/11/001061 | 11/21/2019 CRP | -50.00 | REF 499359 | ELMWOOD OF NEW BREME | METRO PARK - CFS | | |
| 2019/11/001061 | 11/21/2019 CRP | -50.00 | REF 499360 | AUGLAIZE COUNTY LIBR | METRO PARK - CFS | | |
| 2019/11/001061 | 11/21/2019 CRP | -60.00 | REF 499361 | MAY ANN HUNT | METRO PARK - CFS | | |
| 2019/11/001399 | 11/27/2019 CRP | -50.00 | REF 500663 | MAPLECREST SENIOR LI | METRO PARK - CFS | | |
| 2019/11/001399 | 11/27/2019 CRP | -75.00 | REF 500665 | CHERYL ROEDER | METRO PARK - CFS | | |
| 2019/11/001399 | 11/27/2019 CRP | -75.00 | REF 500666 | JOHN CASEY | METRO PARK - CFS | | |
| | TOTAL CHARGES FOR SERVICES | -115,000 | -115,000 | -135,002.50 | -106,607.00 | 20,002.50 | 117.4% |
| 06 FINES & FORFEITURES | | | | | | | |
| 88500206 | 560000 FINES | -250 | -250 | -25.00 | .00 | -225.00 | 10.0%* |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---|--------------------|-----------------------------------|----------------------|--------------------|------------------------------|-------------------|----------|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 8850 METROPOLITAN PARK | | | | | | | |
| TOTAL FINES & FORFEITURES | -250 | -250 | -25.00 | .00 | | -225.00 | 10.0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88500108 580001 HOMESTEAD/ROLLBACK | -195,000 | -195,000 | -188,896.71 | .00 | | -6,103.29 | 96.9%* |
| 88500108 580101 LOCAL GOVERNMENT | -68,000 | -68,000 | -65,743.80 | -6,107.33 | | -2,256.20 | 96.7%* |
| 2019/11/000463 11/12/2019 GEN | -6,107.33 | REF | | | LOCAL GOVERNMENT FUNDS | | |
| 88500108 580328 CLEAN OHIO GRANT | -179,000 | -179,000 | -248,603.94 | -69,656.94 | | 69,603.94 | 138.9% |
| 2019/11/001399 11/27/2019 CRP | -69,656.94 | REF 500667 | THE STATE OF OHIO - | | METRO PARK - INTERGOVT STATE | | |
| TOTAL INTERGOVERNMENTAL | -442,000 | -442,000 | -503,244.45 | -75,764.27 | | 61,244.45 | 113.9% |
| 09 GIFTS & DONATIONS | | | | | | | |
| 88500209 590001 GIFTS & DONATIONS | -35,000 | -35,000 | -10,936.38 | -55.00 | | -24,063.62 | 31.2%* |
| 2019/11/001061 11/21/2019 CRP | -55.00 | REF 499355 | HARVEST DINNER AT TH | | METRO PARK - GIFT&DON | | |
| TOTAL GIFTS & DONATIONS | -35,000 | -35,000 | -10,936.38 | -55.00 | | -24,063.62 | 31.2% |
| 10 INTEREST | | | | | | | |
| 88500210 510001 INTEREST INCOME | -38,000 | -38,000 | -63,567.37 | -4,072.03 | | 25,567.37 | 167.3% |
| 2019/11/000304 11/06/2019 CRP | -4,072.03 | REF 495783 | BANK #5 | | OCTOBER INTEREST | | |
| TOTAL INTEREST | -38,000 | -38,000 | -63,567.37 | -4,072.03 | | 25,567.37 | 167.3% |
| 11 OTHER REVENUE | | | | | | | |
| 88500211 520006 PAYMENT IN LIEU OF | 0 | 0 | -1,500.00 | .00 | | 1,500.00 | 100.0% |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 509
glytdbud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------|-------------------------------|-----------------------------------|-----------------|---------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 8850 | METROPOLITAN PARK | | | | | | |
| 000 | UNDEFINED | | | | | | |
| | TOTAL OTHER REVENUE | 0 | 0 | -1,500.00 | .00 | 1,500.00 | 100.0% |
| 80 | OTHER FINANCING SOURCES | | | | | | |
| <u>88500480</u> | <u>580999 SUNDRY REVENUE</u> | -15,000 | -15,000 | -19,132.71 | -52.18 | 4,132.71 | 127.6% |
| <u>2019/11/000304</u> | 11/06/2019 CRP | -10.00 | REF 495765 | WALKING THRU AUTUMN | | METRO PARK - OFS | |
| <u>2019/11/001061</u> | 11/21/2019 CRP | -42.18 | REF 499362 | OMNISOURCE, LLC | | METRO PARK - OFS | |
| | TOTAL OTHER FINANCING SOURCES | -15,000 | -15,000 | -19,132.71 | -52.18 | 4,132.71 | 127.6% |
| | TOTAL UNDEFINED | -3,283,000 | -3,283,000 | -3,379,880.71 | -186,550.48 | 96,880.71 | 103.0% |
| | TOTAL METROPOLITAN PARK | -3,283,000 | -3,283,000 | -3,379,880.71 | -186,550.48 | 96,880.71 | 103.0% |
| | TOTAL REVENUES | -3,283,000 | -3,283,000 | -3,379,880.71 | -186,550.48 | 96,880.71 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---|------------|-----------------------------------|---------------|------------|----------------|----------------|--------|--|
| 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 88019 GRANT - STATE | 0 | 0 | -4,000.00 | .00 | | 4,000.00 | 100.0% | |
| 88800108 580210 88020 GRANT - STATE | -2,182,800 | -2,182,800 | -3,027,443.75 | .00 | | 844,643.75 | 138.7% | |
| TOTAL INTERGOVERNMENTAL | -2,182,800 | -2,182,800 | -3,031,443.75 | .00 | | 848,643.75 | 138.9% | |
| 11 OTHER REVENUE | | | | | | | | |
| 88800211 511699 88016 OTHER RECEIPT | 0 | 0 | -3,214.08 | .00 | | 3,214.08 | 100.0% | |
| TOTAL OTHER REVENUE | 0 | 0 | -3,214.08 | .00 | | 3,214.08 | 100.0% | |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 88800480 580706 P/R TRANSFER/ HOSP | -30,000 | -30,000 | -23,614.26 | -2,040.06 | | -6,385.74 | 78.7%* | |
| 2019/11/000431 11/13/2019 PRJ | -1,017.53 | REF 111319 | | | WARRANT=111319 | RUN=1 BIWEEKLY | | |
| 2019/11/001230 11/27/2019 PRJ | -1,022.53 | REF 112719 | | | WARRANT=112719 | RUN=1 BIWEEKLY | | |
| TOTAL OTHER FINANCING SOURCES | -30,000 | -30,000 | -23,614.26 | -2,040.06 | | -6,385.74 | 78.7% | |
| TOTAL UNDEFINED | -2,212,800 | -2,212,800 | -3,058,272.09 | -2,040.06 | | 845,472.09 | 138.2% | |
| TOTAL WORTH CENTER | -2,212,800 | -2,212,800 | -3,058,272.09 | -2,040.06 | | 845,472.09 | 138.2% | |
| TOTAL REVENUES | -2,212,800 | -2,212,800 | -3,058,272.09 | -2,040.06 | | 845,472.09 | | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|---|--------------------|-----------------|--------------------|-----------------------------------|-------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 8884 WORTH CENTER JRIG | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88840108 580210 84018 GRANT - STATE | 0 | 0 | -114,422.50 | .00 | 114,422.50 | 100.0% | |
| 88840108 580210 84020 GRANT - STATE | -439,330 | -439,330 | -71,514.00 | .00 | -367,816.00 | 16.3%* | |
| TOTAL INTERGOVERNMENTAL | -439,330 | -439,330 | -185,936.50 | .00 | -253,393.50 | 42.3% | |
| 11 OTHER REVENUE | | | | | | | |
| 88840211 511699 84020 OTHER RECEIPT | 0 | 0 | -71,514.00 | .00 | 71,514.00 | 100.0% | |
| TOTAL OTHER REVENUE | 0 | 0 | -71,514.00 | .00 | 71,514.00 | 100.0% | |
| TOTAL UNDEFINED | -439,330 | -439,330 | -257,450.50 | .00 | -181,879.50 | 58.6% | |
| TOTAL WORTH CENTER JRIG | -439,330 | -439,330 | -257,450.50 | .00 | -181,879.50 | 58.6% | |
| TOTAL REVENUES | -439,330 | -439,330 | -257,450.50 | .00 | -181,879.50 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | | |
|--------------------------|------------------------|-----------------------------------|---------------|------------|------------|-----------|--------|----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | | |
| 8885 | JRIG INCENTIVE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | | |
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 88850108 | 580210 | 85021 | GRANT - STATE | 0 | 0 | -8,370.00 | .00 | 8,370.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -8,370.00 | .00 | 8,370.00 | 100.0% | 8,370.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -8,370.00 | .00 | 8,370.00 | 100.0% | 8,370.00 | 100.0% |
| TOTAL JRIG INCENTIVE | | 0 | 0 | -8,370.00 | .00 | 8,370.00 | 100.0% | 8,370.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -8,370.00 | .00 | 8,370.00 | | 8,370.00 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 513
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|------------------------------|----------------------|-------------|
| 9001 1ST HALF REAL ESTATE | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>90010400 599001 1ST HALF</u> | 0 | 0 | -57,933,708.38 | -257,992.22 | 57,933,708.38 | 100.0% |
| 2019/11/000043 11/01/2019 CRP | -12,130.30 | REF 495604 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| 2019/11/000095 11/04/2019 CRP | -24,719.89 | REF 495663 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| 2019/11/000170 11/05/2019 CRP | -5,637.21 | REF 495776 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| 2019/11/000304 11/06/2019 CRP | -19,884.93 | REF 496542 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| 2019/11/000363 11/07/2019 CRP | -28,990.16 | REF 497214 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| 2019/11/000432 11/08/2019 CRP | -22,422.13 | REF 497250 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| 2019/11/000483 11/12/2019 CRP | -4,013.31 | REF 497286 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| 2019/11/000566 11/13/2019 CRP | -5,637.93 | REF 497349 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| 2019/11/000652 11/14/2019 CRP | -15,257.34 | REF 497439 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| 2019/11/000736 11/15/2019 CRP | -6,334.24 | REF 497533 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| 2019/11/000803 11/18/2019 CRP | -9,751.32 | REF 497938 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| 2019/11/000887 11/19/2019 CRP | -3,845.80 | REF 498370 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| 2019/11/000980 11/20/2019 CRP | -23,446.60 | REF 499379 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| 2019/11/001061 11/21/2019 CRP | -6,642.19 | REF 499471 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| 2019/11/001159 11/22/2019 CRP | -8,947.39 | REF 499900 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| 2019/11/001320 11/25/2019 CRP | -19,031.69 | REF 500088 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| 2019/11/001362 11/26/2019 CRP | -30,874.49 | REF 500658 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| 2019/11/001399 11/27/2019 CRP | -10,425.30 | REF 500797 | REAL ESTATE | 1ST HALF REAL ESTATE REVENUE | | |
| TOTAL UNDEFINED | 0 | 0 | -57,933,708.38 | -257,992.22 | 57,933,708.38 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -57,933,708.38 | -257,992.22 | 57,933,708.38 | 100.0% |
| TOTAL 1ST HALF REAL ESTATE | 0 | 0 | -57,933,708.38 | -257,992.22 | 57,933,708.38 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -57,933,708.38 | -257,992.22 | 57,933,708.38 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|----------------------------|---------------------------------|-----------------------------------|---------|----------------|------------|--|---------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9002 | 2ND HALF REAL ESTATE | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| 90020400 | 599002 2ND HALF | 0 | 0 | -46,275,662.31 | .00 | | 46,275,662.31 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -46,275,662.31 | .00 | | 46,275,662.31 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -46,275,662.31 | .00 | | 46,275,662.31 | 100.0% |
| TOTAL 2ND HALF REAL ESTATE | | 0 | 0 | -46,275,662.31 | .00 | | 46,275,662.31 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -46,275,662.31 | .00 | | 46,275,662.31 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | | |
|----------------------------|-------------------------------|-----------------------------------|---------|-------------|------------|--|------------|--------|--|
| 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 | -117,081.13 | .00 | | 117,081.13 | 100.0% | |
| | TOTAL OTHER FINANCING SOURCES | 0 | 0 | -117,081.13 | .00 | | 117,081.13 | 100.0% | |
| | TOTAL UNDEFINED | 0 | 0 | -117,081.13 | .00 | | 117,081.13 | 100.0% | |
| | TOTAL SURPLUS REAL ESTATE | 0 | 0 | -117,081.13 | .00 | | 117,081.13 | 100.0% | |
| | TOTAL REVENUES | 0 | 0 | -117,081.13 | .00 | | 117,081.13 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|---------------------------------|-----------------------------------|---------|-------------|------------|--|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9012 | 2ND HALF HOUSE TRAILER UNDIVID | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| 90120400 | 599002 2ND HALF | 0 | 0 | -163,652.51 | .00 | | 163,652.51 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -163,652.51 | .00 | | 163,652.51 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -163,652.51 | .00 | | 163,652.51 | 100.0% |
| TOTAL 2ND HALF HOUSE TRAILER UNDI | | 0 | 0 | -163,652.51 | .00 | | 163,652.51 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -163,652.51 | .00 | | 163,652.51 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|----------------------------|-------------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| 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 | -1,325.94 | .00 | 1,325.94 | 100.0% |
| | TOTAL OTHER FINANCING SOURCES | 0 | 0 | -1,325.94 | .00 | 1,325.94 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -1,325.94 | .00 | 1,325.94 | 100.0% |
| | TOTAL SURPLUS HOUSE TRAILER | 0 | 0 | -1,325.94 | .00 | 1,325.94 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -1,325.94 | .00 | 1,325.94 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 519
glytbdud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | | | | | | |
| <u>90610400 599001 1ST HALF</u> | 0 | 0 | 231,440.37 | -261,078.50 | -231,440.37 | 100.0%* |
| 2019/11/000043 11/01/2019 CRP | -3,575.79 | REF 495603 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| 2019/11/000095 11/04/2019 CRP | -4,876.82 | REF 495662 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| 2019/11/000170 11/05/2019 CRP | -6,999.56 | REF 495775 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| 2019/11/000304 11/06/2019 CRP | -17,249.05 | REF 496540 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| 2019/11/000363 11/07/2019 CRP | -807.87 | REF 497213 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| 2019/11/000432 11/08/2019 CRP | -23,529.15 | REF 497249 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| 2019/11/000483 11/12/2019 CRP | -15,698.63 | REF 497285 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| 2019/11/000566 11/13/2019 CRP | -19,715.96 | REF 497348 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| 2019/11/000652 11/14/2019 CRP | -8,397.89 | REF 497438 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| 2019/11/000736 11/15/2019 CRP | -126,986.97 | REF 497532 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| 2019/11/000803 11/18/2019 CRP | -2,929.84 | REF 497936 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| 2019/11/000887 11/19/2019 CRP | -383.91 | REF 498369 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| 2019/11/000980 11/20/2019 CRP | -4,942.78 | REF 499377 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| 2019/11/001061 11/21/2019 CRP | -6,748.18 | REF 499469 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| 2019/11/001159 11/22/2019 CRP | -1,871.21 | REF 499899 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| 2019/11/001320 11/25/2019 CRP | -2,335.12 | REF 500086 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| 2019/11/001362 11/26/2019 CRP | -9,318.55 | REF 500656 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| 2019/11/001399 11/27/2019 CRP | -4,711.22 | REF 500796 | ESCROW | 1 | ESCROW REAL ESTATE REVENUE | |
| TOTAL UNDEFINED | 0 | 0 | 231,440.37 | -261,078.50 | -231,440.37 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 231,440.37 | -261,078.50 | -231,440.37 | 100.0% |
| TOTAL 1ST ESCROW REAL ESTATE | 0 | 0 | 231,440.37 | -261,078.50 | -231,440.37 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 231,440.37 | -261,078.50 | -231,440.37 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 520
glytdbud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|------------------------------|------------------------|-----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 9062 | 2ND ESCROW REAL ESTATE | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 90620400 | 599002 | | | | | | |
| | 2ND HALF | 0 | 0 | -6,636.82 | .00 | 6,636.82 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -6,636.82 | .00 | 6,636.82 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -6,636.82 | .00 | 6,636.82 | 100.0% |
| TOTAL 2ND ESCROW REAL ESTATE | | 0 | 0 | -6,636.82 | .00 | 6,636.82 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -6,636.82 | .00 | 6,636.82 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---|-----------|-----------------------------------|----------------------|------------|--|-----------|--------|--|
| 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 | -13,183.40 | .00 | | 13,183.40 | 100.0% | |
| 91050400 599002 2ND HALF | 0 | 0 | -1,433.89 | -68.87 | | 1,433.89 | 100.0% | |
| 2019/11/000432 11/08/2019 CRP | -68.87 | REF 497228 | ALLEN COUNTY AUDITOR | 11/7/2019 | | | | |
| TOTAL UNDEFINED | 0 | 0 | -14,617.29 | -68.87 | | 14,617.29 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -14,617.29 | -68.87 | | 14,617.29 | 100.0% | |
| TOTAL UNDIVIDED CIGARETTE LICENSE | 0 | 0 | -14,617.29 | -68.87 | | 14,617.29 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -14,617.29 | -68.87 | | 14,617.29 | | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-------------------------------|------------------------|---------------------|----------------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -707,335.21 | .00 | 707,335.21 | 100.0% |
| 91090400 | 599002 | 2ND | HALF | 0 | 0 | -516,773.64 | .00 | 516,773.64 | 100.0% |
| TOTAL UNDEFINED | | | | 0 | 0 | -1,224,108.85 | .00 | 1,224,108.85 | 100.0% |
| TOTAL UNDEFINED | | | | 0 | 0 | -1,224,108.85 | .00 | 1,224,108.85 | 100.0% |
| TOTAL UNDIV TPP REIMBURSEMENT | | | | 0 | 0 | -1,224,108.85 | .00 | 1,224,108.85 | 100.0% |
| TOTAL REVENUES | | | | 0 | 0 | -1,224,108.85 | .00 | 1,224,108.85 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--|------------|-----------------------------------|-------------|------------|-------------------|------------|--------|--|
| 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 | -542,784.16 | -45,992.68 | | 542,784.16 | 100.0% | |
| <u>2019/11/000736</u> 11/15/2019 CRP | -28,051.67 | REF 497496 | AUDITOR | | MOTOR VEHICLE TAX | | | |
| <u>2019/11/000736</u> 11/15/2019 CRP | -17,941.01 | REF 497500 | AUDITOR | | MOTOR VEHICLE TAX | | | |
| TOTAL UNDEFINED | 0 | 0 | -542,784.16 | -45,992.68 | | 542,784.16 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -542,784.16 | -45,992.68 | | 542,784.16 | 100.0% | |
| TOTAL UNDIVIDED VEHICLE FEES | 0 | 0 | -542,784.16 | -45,992.68 | | 542,784.16 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -542,784.16 | -45,992.68 | | 542,784.16 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|----------------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|--|
| 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 | -1,306,041.66 | -168,182.59 | 1,306,041.66 | 100.0% | |
| 2019/11/000736 | 11/15/2019 CRP | -168,182.59 | REF 497495 | AUDITOR | GAS EXCISE TAX | | | |
| TOTAL UNDEFINED | | 0 | 0 | -1,306,041.66 | -168,182.59 | 1,306,041.66 | 100.0% | |
| TOTAL UNDEFINED | | 0 | 0 | -1,306,041.66 | -168,182.59 | 1,306,041.66 | 100.0% | |
| TOTAL UNDIVIDED TOWNSHIP GAS TAX | | 0 | 0 | -1,306,041.66 | -168,182.59 | 1,306,041.66 | 100.0% | |
| TOTAL REVENUES | | 0 | 0 | -1,306,041.66 | -168,182.59 | 1,306,041.66 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---|------------|-----------------------------------|-------------|------------|-------------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 9212 UNDIVIDED PERMISSIVE LICENSES | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| <u>92120400 599012 UNDIVIDED PERMISSIVE</u> | 0 | 0 | -278,661.05 | -26,605.03 | | 278,661.05 | 100.0% | |
| <u>2019/11/000736</u> 11/15/2019 CRP | -17,672.12 | REF 497503 | AUDITOR | | MOTOR VEHICLE TAX | | | |
| <u>2019/11/000736</u> 11/15/2019 CRP | -8,932.91 | REF 497505 | AUDITOR | | MOTOR VEHICLE TAX | | | |
| TOTAL UNDEFINED | 0 | 0 | -278,661.05 | -26,605.03 | | 278,661.05 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -278,661.05 | -26,605.03 | | 278,661.05 | 100.0% | |
| TOTAL UNDIVIDED PERMISSIVE LICENS | 0 | 0 | -278,661.05 | -26,605.03 | | 278,661.05 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -278,661.05 | -26,605.03 | | 278,661.05 | | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|---|-------------|------------|---------------|-----------------------------------|------------------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 9214 UNDIVIDED LOCAL GOVT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>92140400 599013 INC/SALES-FRANCHIS</u> | 0 | 0 | -2,721,909.26 | -252,617.09 | 2,721,909.26 | 100.0% | |
| <u>2019/11/000432</u> 11/08/2019 CRP | -241,670.04 | REF 497245 | AUDITOR | | LOCAL GOVERNMENT FUNDS | | |
| <u>2019/11/000432</u> 11/08/2019 CRP | -10,947.05 | REF 497247 | AUDITOR | | SUPPLEMENTAL LGF | | |
| TOTAL UNDEFINED | 0 | 0 | -2,721,909.26 | -252,617.09 | 2,721,909.26 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -2,721,909.26 | -252,617.09 | 2,721,909.26 | 100.0% | |
| TOTAL UNDIVIDED LOCAL GOVT FUND | 0 | 0 | -2,721,909.26 | -252,617.09 | 2,721,909.26 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -2,721,909.26 | -252,617.09 | 2,721,909.26 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|-----------------------------------|---|-----------------------------------|-----------------|--------------------|--------------------|-------------------|----------|--|
| ACCOUNTS FOR: | LOC GOVT LIBRARY & TWP PARKS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| 92150400 | 599016 LIBRARY LOC GOVT R | 0 | 0 | -3,427,589.97 | -317,417.34 | 3,427,589.97 | 100.0% | |
| 2019/11/000432 | 11/08/2019 CRP | -317,417.34 | REF 497246 | AUDITOR | LIBRARY&PARKS LGF | | | |
| TOTAL UNDEFINED | | 0 | 0 | -3,427,589.97 | -317,417.34 | 3,427,589.97 | 100.0% | |
| TOTAL UNDEFINED | | 0 | 0 | -3,427,589.97 | -317,417.34 | 3,427,589.97 | 100.0% | |
| TOTAL LOC GOVT LIBRARY & TWP PARK | | 0 | 0 | -3,427,589.97 | -317,417.34 | 3,427,589.97 | 100.0% | |
| TOTAL REVENUES | | 0 | 0 | -3,427,589.97 | -317,417.34 | 3,427,589.97 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|-----------------|
| 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 | -1,372.67 | .00 | 1,372.67 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,372.67 | .00 | 1,372.67 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,372.67 | .00 | 1,372.67 | 100.0% |
| TOTAL EZA DONATIONS | | 0 | 0 | -1,372.67 | .00 | 1,372.67 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,372.67 | .00 | 1,372.67 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---|-----------|-----------------------------------|------------|------------|----------------|-----------|----------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 9849 STRS-MARIMOR | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| 98490400 599050 P/R DED-STRS | 0 | 0 | -75,945.16 | -4,893.40 | | 75,945.16 | 100.0% | |
| 2019/11/000431 11/13/2019 PRJ | -2,620.48 | REF 111319 | | | WARRANT=111319 | RUN=1 | BIWEEKLY | |
| 2019/11/001230 11/27/2019 PRJ | -2,272.92 | REF 112719 | | | WARRANT=112719 | RUN=1 | BIWEEKLY | |
| TOTAL UNDEFINED | 0 | 0 | -75,945.16 | -4,893.40 | | 75,945.16 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -75,945.16 | -4,893.40 | | 75,945.16 | 100.0% | |
| TOTAL STRS-MARIMOR | 0 | 0 | -75,945.16 | -4,893.40 | | 75,945.16 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -75,945.16 | -4,893.40 | | 75,945.16 | | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | -2,845,873.74 | -268,272.28 | 2,845,873.74 | 100.0% |
| 2019/11/000431 | 11/13/2019 | PRJ | -126,242.08 | REF 111319 | | WARRANT=111319 | RUN=1 | BIWEEKLY | |
| 2019/11/001230 | 11/27/2019 | PRJ | -140,684.00 | REF 112719 | | WARRANT=112719 | RUN=1 | BIWEEKLY | |
| 2019/11/001249 | 11/27/2019 | PRJ | -1,346.20 | REF 112719 | | WARRANT=112719 | RUN=2 | MONTHLY | |
| TOTAL UNDEFINED | | | 0 | 0 | -2,845,873.74 | -268,272.28 | 2,845,873.74 | 100.0% | |
| TOTAL UNDEFINED | | | 0 | 0 | -2,845,873.74 | -268,272.28 | 2,845,873.74 | 100.0% | |
| TOTAL FEDERAL INCOME TAX W/H | | | 0 | 0 | -2,845,873.74 | -268,272.28 | 2,845,873.74 | 100.0% | |
| TOTAL REVENUES | | | 0 | 0 | -2,845,873.74 | -268,272.28 | 2,845,873.74 | | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--|-------------|------------|---------------|-----------------------------------|-----------------------------|----------------|--------|
| 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 | | | | | | | |
| 98510400 599053 PERS WITHHOLDINGS | 0 | 0 | -7,441,792.11 | -635,515.51 | | 7,441,792.11 | 100.0% |
| 2019/11/000431 11/13/2019 PRJ | -313,743.16 | REF 111319 | | | WARRANT=111319 | RUN=1 BIWEEKLY | |
| 2019/11/001230 11/27/2019 PRJ | -316,220.93 | REF 112719 | | | WARRANT=112719 | RUN=1 BIWEEKLY | |
| 2019/11/001249 11/27/2019 PRJ | -5,551.42 | REF 112719 | | | WARRANT=112719 | RUN=2 MONTHLY | |
| 98510400 599085 PERS - LAW ENFORCE | 0 | 0 | -1,050,509.55 | -88,271.37 | | 1,050,509.55 | 100.0% |
| 2019/11/000431 11/13/2019 PRJ | -44,479.32 | REF 111319 | | | WARRANT=111319 | RUN=1 BIWEEKLY | |
| 2019/11/001230 11/27/2019 PRJ | -43,792.05 | REF 112719 | | | WARRANT=112719 | RUN=1 BIWEEKLY | |
| 98510400 599086 PERS - HEALTH | 0 | 0 | -437,191.76 | -35,761.16 | | 437,191.76 | 100.0% |
| 2019/11/000431 11/13/2019 PRJ | -17,781.41 | REF 111319 | | | WARRANT=111319 | RUN=1 BIWEEKLY | |
| 2019/11/001230 11/27/2019 PRJ | -17,979.75 | REF 112719 | | | WARRANT=112719 | RUN=1 BIWEEKLY | |
| 98510400 599087 PERS - INHERITANCE | 0 | 0 | -658.85 | -59.18 | | 658.85 | 100.0% |
| 2019/11/001249 11/27/2019 PRJ | -59.18 | REF 112719 | | | WARRANT=112719 | RUN=2 MONTHLY | |
| 98510400 599088 PERS-DD CARRYOVER | 0 | 0 | -95,339.57 | -9,675.66 | | 95,339.57 | 100.0% |
| 2019/11/000805 11/18/2019 GEN | -3,223.86 | REF OPERS | | | PPB 9/21/19 TO PPE 10/4/19 | | |
| 2019/11/000805 11/18/2019 GEN | -3,212.06 | REF OPERS | | | PPB 10/5/19 TO PPE 10/18/19 | | |
| 2019/11/000805 11/18/2019 GEN | -3,239.74 | REF OPERS | | | PPB 10/19/19 TO PPE 11/1/19 | | |
| TOTAL UNDEFINED | 0 | 0 | -9,025,491.84 | -769,282.88 | | 9,025,491.84 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -9,025,491.84 | -769,282.88 | | 9,025,491.84 | 100.0% |
| TOTAL PERS WITHHOLDING | 0 | 0 | -9,025,491.84 | -769,282.88 | | 9,025,491.84 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -9,025,491.84 | -769,282.88 | | 9,025,491.84 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | | |
|--------------------------------|------------------------|-----------------------------------|------------|-------------|------------|-------------|----------------|------------|----------|
| 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 | | | | | | | | | |
| 98520400 | 599055 | LIMA CITY TAX | | 0 | 0 | -403,379.75 | -36,173.31 | 403,379.75 | 100.0% |
| 2019/11/000431 | 11/13/2019 | PRJ | -17,445.93 | REF 111319 | | | WARRANT=111319 | RUN=1 | BIWEEKLY |
| 2019/11/001230 | 11/27/2019 | PRJ | -18,415.09 | REF 112719 | | | WARRANT=112719 | RUN=1 | BIWEEKLY |
| 2019/11/001249 | 11/27/2019 | PRJ | -312.29 | REF 112719 | | | WARRANT=112719 | RUN=2 | MONTHLY |
| TOTAL UNDEFINED | | 0 | 0 | -403,379.75 | -36,173.31 | 403,379.75 | 100.0% | | |
| TOTAL UNDEFINED | | 0 | 0 | -403,379.75 | -36,173.31 | 403,379.75 | 100.0% | | |
| TOTAL LIMA CITY TAX W/H | | 0 | 0 | -403,379.75 | -36,173.31 | 403,379.75 | 100.0% | | |
| TOTAL REVENUES | | 0 | 0 | -403,379.75 | -36,173.31 | 403,379.75 | | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|------------------------|-----------------------------------|------------|-------------|------------|-------------|----------------|-------------------|
| 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 | | | | | | | | |
| 98530400 | 599056 | OHIO INCOME TAX | | 0 | 0 | -797,136.68 | -73,976.46 | 797,136.68 100.0% |
| 2019/11/000431 | 11/13/2019 | PRJ | -34,949.44 | REF 111319 | | | WARRANT=111319 | RUN=1 BIWEEKLY |
| 2019/11/001230 | 11/27/2019 | PRJ | -38,573.62 | REF 112719 | | | WARRANT=112719 | RUN=1 BIWEEKLY |
| 2019/11/001249 | 11/27/2019 | PRJ | -453.40 | REF 112719 | | | WARRANT=112719 | RUN=2 MONTHLY |
| TOTAL UNDEFINED | | 0 | 0 | -797,136.68 | -73,976.46 | | 797,136.68 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -797,136.68 | -73,976.46 | | 797,136.68 | 100.0% |
| TOTAL OHIO INCOME TAX W/H | | 0 | 0 | -797,136.68 | -73,976.46 | | 797,136.68 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -797,136.68 | -73,976.46 | | 797,136.68 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|---|-----------|------------|------------|-----------------------------------|----------------|-----------|----------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9854 PARTY DONATIONS | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98540400 599057 REPUBLICAN PARTY</u> | 0 | 0 | -13,204.00 | -1,097.00 | | 13,204.00 | 100.0% |
| <u>2019/11/000431</u> 11/13/2019 PRJ | -381.00 | REF 111319 | | | WARRANT=111319 | RUN=1 | BIWEEKLY |
| <u>2019/11/001230</u> 11/27/2019 PRJ | -381.00 | REF 112719 | | | WARRANT=112719 | RUN=1 | BIWEEKLY |
| <u>2019/11/001249</u> 11/27/2019 PRJ | -335.00 | REF 112719 | | | WARRANT=112719 | RUN=2 | MONTHLY |
| TOTAL UNDEFINED | 0 | 0 | -13,204.00 | -1,097.00 | | 13,204.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -13,204.00 | -1,097.00 | | 13,204.00 | 100.0% |
| TOTAL PARTY DONATIONS | 0 | 0 | -13,204.00 | -1,097.00 | | 13,204.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -13,204.00 | -1,097.00 | | 13,204.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------------|-----------|-----------------------------------|------------|------------|----------------|-----------|----------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 9856 UNITED WAY | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| <u>98560400 599059 UNITED WAY</u> | 0 | 0 | -12,297.58 | -910.50 | | 12,297.58 | 100.0% | |
| <u>2019/11/000431</u> 11/13/2019 PRJ | -455.25 | REF 111319 | | | WARRANT=111319 | RUN=1 | BIWEEKLY | |
| <u>2019/11/001230</u> 11/27/2019 PRJ | -455.25 | REF 112719 | | | WARRANT=112719 | RUN=1 | BIWEEKLY | |
| TOTAL UNDEFINED | 0 | 0 | -12,297.58 | -910.50 | | 12,297.58 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -12,297.58 | -910.50 | | 12,297.58 | 100.0% | |
| TOTAL UNITED WAY | 0 | 0 | -12,297.58 | -910.50 | | 12,297.58 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -12,297.58 | -910.50 | | 12,297.58 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------------|-----------|-----------------------------------|------------|------------|----------------|-----------|----------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 9857 GARNISHMENTS | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| <u>98570400 599060 GARNISHMENTS</u> | 0 | 0 | -15,964.78 | -2,048.71 | | 15,964.78 | 100.0% | |
| <u>2019/11/000431</u> 11/13/2019 PRJ | -1,083.78 | REF 111319 | | | WARRANT=111319 | RUN=1 | BIWEEKLY | |
| <u>2019/11/001230</u> 11/27/2019 PRJ | -964.93 | REF 112719 | | | WARRANT=112719 | RUN=1 | BIWEEKLY | |
| TOTAL UNDEFINED | 0 | 0 | -15,964.78 | -2,048.71 | | 15,964.78 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -15,964.78 | -2,048.71 | | 15,964.78 | 100.0% | |
| TOTAL GARNISHMENTS | 0 | 0 | -15,964.78 | -2,048.71 | | 15,964.78 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -15,964.78 | -2,048.71 | | 15,964.78 | | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|--------------------------------------|-----------|------------|------------|-----------------------------------|----------------|----------------|--------|
| 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 | | | | | | | |
| <u>98590400 599062 BACK PAY PERS</u> | 0 | 0 | -1,540.00 | -140.00 | | 1,540.00 | 100.0% |
| <u>2019/11/000431</u> 11/13/2019 PRJ | -70.00 | REF 111319 | | | WARRANT=111319 | RUN=1 BIWEEKLY | |
| <u>2019/11/001230</u> 11/27/2019 PRJ | -70.00 | REF 112719 | | | WARRANT=112719 | RUN=1 BIWEEKLY | |
| TOTAL UNDEFINED | 0 | 0 | -1,540.00 | -140.00 | | 1,540.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -1,540.00 | -140.00 | | 1,540.00 | 100.0% |
| TOTAL BACK PAY PERS | 0 | 0 | -1,540.00 | -140.00 | | 1,540.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -1,540.00 | -140.00 | | 1,540.00 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 538
glytdbud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|------------------------|-----------------------------------|-----------------|--------------------|--------------------|----------------|-------------------|----------|
| 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 | | | | | | | | |
| 98600400 | 599065 | OHIO SCHOOL TAX WI | 0 | 0 | -79,238.17 | -7,341.21 | 79,238.17 | 100.0% |
| 2019/11/000431 | 11/13/2019 | PRJ | -3,539.67 | REF 111319 | | WARRANT=111319 | RUN=1 | BIWEEKLY |
| 2019/11/001230 | 11/27/2019 | PRJ | -3,796.96 | REF 112719 | | WARRANT=112719 | RUN=1 | BIWEEKLY |
| 2019/11/001249 | 11/27/2019 | PRJ | -4.58 | REF 112719 | | WARRANT=112719 | RUN=2 | MONTHLY |
| TOTAL UNDEFINED | | | 0 | 0 | -79,238.17 | -7,341.21 | 79,238.17 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -79,238.17 | -7,341.21 | 79,238.17 | 100.0% |
| TOTAL SCHOOL DISTRICT TAX | | | 0 | 0 | -79,238.17 | -7,341.21 | 79,238.17 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -79,238.17 | -7,341.21 | 79,238.17 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---------------------------------|---|-----------------------------------|---------|------------|------------|--|-----------|--------|
| 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 | -2,135.00 | .00 | | 2,135.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -2,135.00 | .00 | | 2,135.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -2,135.00 | .00 | | 2,135.00 | 100.0% |
| TOTAL OHIO ELECTIONS COMMISSION | | 0 | 0 | -2,135.00 | .00 | | 2,135.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -2,135.00 | .00 | | 2,135.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--|-----------|-----------------------------------|------------|------------|------------------------------|-----------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9862 SOCIAL SECURITY | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98620400 599083 SOCIAL SECURITY</u> | 0 | 0 | -228.16 | -9.92 | | 228.16 | 100.0% |
| <u>2019/11/001249</u> 11/27/2019 PRJ | -9.92 | REF 112719 | | | WARRANT=112719 RUN=2 MONTHLY | | |
| TOTAL UNDEFINED | 0 | 0 | -228.16 | -9.92 | | 228.16 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -228.16 | -9.92 | | 228.16 | 100.0% |
| TOTAL SOCIAL SECURITY | 0 | 0 | -228.16 | -9.92 | | 228.16 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -228.16 | -9.92 | | 228.16 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---|-----------|-----------------------------------|------------|------------|----------------|-----------|----------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9863 COLONIAL LIFE INSURANCE | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98630400 599067 COLONIAL WITHHOLDI</u> | 0 | 0 | -16,009.13 | -1,254.52 | | 16,009.13 | 100.0% |
| <u>2019/11/000431</u> 11/13/2019 PRJ | -627.26 | REF 111319 | | | WARRANT=111319 | RUN=1 | BIWEEKLY |
| <u>2019/11/001230</u> 11/27/2019 PRJ | -627.26 | REF 112719 | | | WARRANT=112719 | RUN=1 | BIWEEKLY |
| TOTAL UNDEFINED | 0 | 0 | -16,009.13 | -1,254.52 | | 16,009.13 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -16,009.13 | -1,254.52 | | 16,009.13 | 100.0% |
| TOTAL COLONIAL LIFE INSURANCE | 0 | 0 | -16,009.13 | -1,254.52 | | 16,009.13 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -16,009.13 | -1,254.52 | | 16,009.13 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 9864 | FOR: MEDICARE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|---------------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 98640400 | 599068 | MEDICARE | 0 | 0 | -1,017,853.30 | -90,447.58 | 1,017,853.30 100.0% |
| 2019/11/000431 | 11/13/2019 | PRJ | -43,527.60 | REF 111319 | | WARRANT=111319 | RUN=1 BIWEEKLY |
| 2019/11/001230 | 11/27/2019 | PRJ | -46,246.96 | REF 112719 | | WARRANT=112719 | RUN=1 BIWEEKLY |
| 2019/11/001249 | 11/27/2019 | PRJ | -673.02 | REF 112719 | | WARRANT=112719 | RUN=2 MONTHLY |
| TOTAL UNDEFINED | | | 0 | 0 | -1,017,853.30 | -90,447.58 | 1,017,853.30 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -1,017,853.30 | -90,447.58 | 1,017,853.30 100.0% |
| TOTAL MEDICARE | | | 0 | 0 | -1,017,853.30 | -90,447.58 | 1,017,853.30 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -1,017,853.30 | -90,447.58 | 1,017,853.30 |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|---|-----------|-----------------------------------|------------|------------|-------------------------------|-----------|--------|
| 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 | -11,352.30 | -1,053.80 | | 11,352.30 | 100.0% |
| 2019/11/000431 11/13/2019 PRJ | -1,053.80 | REF 111319 | | | WARRANT=111319 RUN=1 BIWEEKLY | | |
| TOTAL UNDEFINED | 0 | 0 | -11,352.30 | -1,053.80 | | 11,352.30 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -11,352.30 | -1,053.80 | | 11,352.30 | 100.0% |
| TOTAL AFSCME UNION DUES | 0 | 0 | -11,352.30 | -1,053.80 | | 11,352.30 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -11,352.30 | -1,053.80 | | 11,352.30 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 9868 | AMERICAN FAMILY LIFE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|--|-----------------------|--------------------|-----------------------|-------------------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 98680400 | 580888 REFUNDS | 0 | 0 | -24.00 | -12.69 | 24.00 | 100.0% |
| 2019/11/000043 | 11/01/2019 CRP | -12.69 REF | 495586 | AFLAC | V. LUDWICK REFUND | | |
| 98680400 | 599071 AFLAC WITHHODINGS | 0 | 0 | -133,406.46 | -10,639.03 | 133,406.46 | 100.0% |
| 2019/11/000431 | 11/13/2019 PRJ | -5,313.17 REF | 111319 | | WARRANT=111319 RUN=1 BIWEEKLY | | |
| 2019/11/000432 | 11/08/2019 CRP | -11.04 REF | 497222 | ALLEN COUNTY AUDITOR | 6.90-AMF 4.14-ACAIC | | |
| 2019/11/000462 | 11/12/2019 GEN | 11.04 REF | | | CORRECTION TO PAYIN | | |
| 2019/11/001230 | 11/27/2019 PRJ | -5,325.86 REF | 112719 | | WARRANT=112719 RUN=1 BIWEEKLY | | |
| TOTAL UNDEFINED | | 0 | 0 | -133,430.46 | -10,651.72 | 133,430.46 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -133,430.46 | -10,651.72 | 133,430.46 | 100.0% |
| TOTAL AMERICAN FAMILY LIFE | | 0 | 0 | -133,430.46 | -10,651.72 | 133,430.46 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -133,430.46 | -10,651.72 | 133,430.46 | |



| FOR 2019 11 | | | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | |
|---|------------|------------|-------------|-----------------------------------|----------------|------------|----------|
| 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 580888 REFUNDS</u> | 0 | 0 | -50.00 | .00 | | 50.00 | 100.0% |
| <u>98700400 599073 OHIO DEFERRED COMP</u> | 0 | 0 | -485,286.82 | -38,609.66 | | 485,286.82 | 100.0% |
| <u>2019/11/000431</u> 11/13/2019 PRJ | -19,259.83 | REF 111319 | | | WARRANT=111319 | RUN=1 | BIWEEKLY |
| <u>2019/11/001230</u> 11/27/2019 PRJ | -19,349.83 | REF 112719 | | | WARRANT=112719 | RUN=1 | BIWEEKLY |
| TOTAL UNDEFINED | 0 | 0 | -485,336.82 | -38,609.66 | | 485,336.82 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -485,336.82 | -38,609.66 | | 485,336.82 | 100.0% |
| TOTAL OHIO DEFERRED COMPENSATION | 0 | 0 | -485,336.82 | -38,609.66 | | 485,336.82 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -485,336.82 | -38,609.66 | | 485,336.82 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---------------------------------|---------------------------|-----------------------------------|------------|------------|-------------|----------------|------------|----------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9871 | C C DEFERRED COMPENSATION | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| 98710400 | 599074 | CC DEFERRED COMP | 0 | 0 | -553,307.49 | -71,392.04 | 553,307.49 | 100.0% |
| 2019/11/000431 | 11/13/2019 | PRJ | -20,489.52 | REF 111319 | | WARRANT=111319 | RUN=1 | BIWEEKLY |
| 2019/11/001230 | 11/27/2019 | PRJ | -50,902.52 | REF 112719 | | WARRANT=112719 | RUN=1 | BIWEEKLY |
| TOTAL UNDEFINED | | | 0 | 0 | -553,307.49 | -71,392.04 | 553,307.49 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -553,307.49 | -71,392.04 | 553,307.49 | 100.0% |
| TOTAL C C DEFERRED COMPENSATION | | | 0 | 0 | -553,307.49 | -71,392.04 | 553,307.49 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -553,307.49 | -71,392.04 | 553,307.49 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------------|-----------|-----------------------------------|------------|------------|----------------|-----------|----------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9873 CWA/CPW UNION | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98730400 599070 CWA/CPW DUES</u> | 0 | 0 | -18,214.55 | -1,517.28 | | 18,214.55 | 100.0% |
| <u>2019/11/000431</u> 11/13/2019 PRJ | -758.64 | REF 111319 | | | WARRANT=111319 | RUN=1 | BIWEEKLY |
| <u>2019/11/001230</u> 11/27/2019 PRJ | -758.64 | REF 112719 | | | WARRANT=112719 | RUN=1 | BIWEEKLY |
| TOTAL UNDEFINED | 0 | 0 | -18,214.55 | -1,517.28 | | 18,214.55 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -18,214.55 | -1,517.28 | | 18,214.55 | 100.0% |
| TOTAL CWA/CPW UNION | 0 | 0 | -18,214.55 | -1,517.28 | | 18,214.55 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -18,214.55 | -1,517.28 | | 18,214.55 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|-----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 9875 | MEA | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 98750400 | 599077 | MEA | 0 | 0 | -3,146.66 | .00 | 3,146.66 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -3,146.66 | .00 | 3,146.66 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -3,146.66 | .00 | 3,146.66 | 100.0% |
| TOTAL MEA | | 0 | 0 | -3,146.66 | .00 | 3,146.66 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -3,146.66 | .00 | 3,146.66 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------|----------------|-----------------------------------|-----------------|--------------------|--------------------|-------------------|------------------|
| ACCOUNTS FOR: | SUPPORT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98760400</u> | <u>599078</u> | <u>SUPPORT</u> | 0 | 0 | -92,701.10 | -6,971.70 | 92,701.10 100.0% |
| <u>2019/11/000431</u> | 11/13/2019 | PRJ | -3,458.96 | REF 111319 | | WARRANT=111319 | RUN=1 BIWEEKLY |
| <u>2019/11/001230</u> | 11/27/2019 | PRJ | -3,512.74 | REF 112719 | | WARRANT=112719 | RUN=1 BIWEEKLY |
| TOTAL UNDEFINED | | | 0 | 0 | -92,701.10 | -6,971.70 | 92,701.10 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -92,701.10 | -6,971.70 | 92,701.10 100.0% |
| TOTAL SUPPORT | | | 0 | 0 | -92,701.10 | -6,971.70 | 92,701.10 100.0% |
| | TOTAL REVENUES | | 0 | 0 | -92,701.10 | -6,971.70 | 92,701.10 |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 550
glytbdud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------|----------------|-----------------------------------|-----------|------------|------------|----------------|------------------|
| 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</u> | <u>599080</u> | <u>FOP LOCAL</u> | 0 | 0 | -4,000.50 | -399.00 | 4,000.50 100.0% |
| <u>2019/11/000431</u> | 11/13/2019 | PRJ | -388.50 | REF 111319 | | WARRANT=111319 | RUN=1 BIWEEKLY |
| <u>2019/11/001249</u> | 11/27/2019 | PRJ | -10.50 | REF 112719 | | WARRANT=112719 | RUN=2 MONTHLY |
| <u>98790400</u> | <u>599081</u> | <u>FOP STATE</u> | 0 | 0 | -42,396.54 | -3,728.04 | 42,396.54 100.0% |
| <u>2019/11/001230</u> | 11/27/2019 | PRJ | -3,728.04 | REF 112719 | | WARRANT=112719 | RUN=1 BIWEEKLY |
| TOTAL UNDEFINED | | | 0 | 0 | -46,397.04 | -4,127.04 | 46,397.04 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -46,397.04 | -4,127.04 | 46,397.04 100.0% |
| TOTAL POLICE UNIONS | | | 0 | 0 | -46,397.04 | -4,127.04 | 46,397.04 100.0% |
| | TOTAL REVENUES | | 0 | 0 | -46,397.04 | -4,127.04 | 46,397.04 |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 9889 | CEBCO INSURANCE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 98890491 | 590901 | TRANSFER IN | 0 | 0 | -53,934.24 | .00 | 53,934.24 100.0% |
| TOTAL TRANSFERS IN | | 0 | 0 | -53,934.24 | .00 | 53,934.24 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -53,934.24 | .00 | 53,934.24 | 100.0% |
| TOTAL CEBCO INSURANCE | | 0 | 0 | -53,934.24 | .00 | 53,934.24 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -53,934.24 | .00 | 53,934.24 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------|------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 9894 | SUPERIOR DENTAL | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 98940491 | 590901 | | | | | | |
| | TRANSFER IN | 0 | 0 | -1,242.81 | .00 | 1,242.81 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | 0 | -1,242.81 | .00 | 1,242.81 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -1,242.81 | .00 | 1,242.81 | 100.0% |
| | TOTAL SUPERIOR DENTAL | 0 | 0 | -1,242.81 | .00 | 1,242.81 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -1,242.81 | .00 | 1,242.81 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---|-------------|-----------------------------------|---------------|-------------|----------------------|---------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 9897 2018 CEBCO INSURANCE | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| <u>98970400 511998 EMPLOYEE CONTRIBUT</u> | 0 | 0 | -5,902,460.57 | -532,054.77 | | 5,902,460.57 | 100.0% | |
| <u>2019/11/000431</u> 11/13/2019 PRJ | -266,536.19 | REF 111319 | | | WARRANT=111319 | RUN=1 | BIWEEKLY | |
| <u>2019/11/001230</u> 11/27/2019 PRJ | -264,757.34 | REF 112719 | | | WARRANT=112719 | RUN=1 | BIWEEKLY | |
| <u>2019/11/001249</u> 11/27/2019 PRJ | -761.24 | REF 112719 | | | WARRANT=112719 | RUN=2 | MONTHLY | |
| <u>98970400 599090 COBRA PAYMENT</u> | 0 | 0 | -25,625.90 | -761.24 | | 25,625.90 | 100.0% | |
| <u>2019/11/001398</u> 11/27/2019 GEN | -10.00 | REF | | | SEPT OCT COBRA FEE | | | |
| <u>2019/11/001399</u> 11/27/2019 CRP | -751.24 | REF 500751 | | | AUDITOR | BENNETT CEBCO | | |
| <u>98970400 599120 FMLA</u> | 0 | 0 | -2,946.98 | -46.94 | | 2,946.98 | 100.0% | |
| <u>2019/11/000432</u> 11/08/2019 CRP | -35.90 | REF 497222 | | | ALLEN COUNTY AUDITOR | MEDICAL | | |
| <u>2019/11/000462</u> 11/12/2019 GEN | -11.04 | REF | | | | CORRECTION TO PAYIN | | |
| TOTAL UNDEFINED | 0 | 0 | -5,931,033.45 | -532,862.95 | | 5,931,033.45 | 100.0% | |
| 91 TRANSFERS IN | | | | | | | | |
| <u>98970491 590901 TRANSFER IN</u> | 0 | 0 | -30,000.00 | .00 | | 30,000.00 | 100.0% | |
| TOTAL TRANSFERS IN | 0 | 0 | -30,000.00 | .00 | | 30,000.00 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -5,961,033.45 | -532,862.95 | | 5,961,033.45 | 100.0% | |
| TOTAL 2018 CEBCO INSURANCE | 0 | 0 | -5,961,033.45 | -532,862.95 | | 5,961,033.45 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -5,961,033.45 | -532,862.95 | | 5,961,033.45 | | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|---|-----------------------------------|------------|----------------------|----------------|-----------|----------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 9898 | 2018 VSP - VISION | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 98980400 | 511998 EMPLOYEE CONTRIBUT | 0 | 0 | -54,186.22 | -4,888.80 | 54,186.22 | 100.0% |
| 2019/11/000431 | 11/13/2019 PRJ | -2,448.11 | REF 111319 | | WARRANT=111319 | RUN=1 | BIWEEKLY |
| 2019/11/001230 | 11/27/2019 PRJ | -2,425.35 | REF 112719 | | WARRANT=112719 | RUN=1 | BIWEEKLY |
| 2019/11/001249 | 11/27/2019 PRJ | -15.34 | REF 112719 | | WARRANT=112719 | RUN=2 | MONTHLY |
| 98980400 | 599090 COBRA PAYMENT | 0 | 0 | -253.34 | -9.48 | 253.34 | 100.0% |
| 2019/11/001399 | 11/27/2019 CRP | -9.48 | REF 500751 | AUDITOR | BENNETT VSP | | |
| 98980400 | 599120 FMLA INSURANCE REV | 0 | 0 | -54.97 | -2.29 | 54.97 | 100.0% |
| 2019/11/000432 | 11/08/2019 CRP | -2.29 | REF 497222 | ALLEN COUNTY AUDITOR | VISION | | |
| TOTAL UNDEFINED | | 0 | 0 | -54,494.53 | -4,900.57 | 54,494.53 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| 98980491 | 590901 TRANSFER IN | 0 | 0 | -500.00 | .00 | 500.00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | 0 | -500.00 | .00 | 500.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -54,994.53 | -4,900.57 | 54,994.53 | 100.0% |
| TOTAL 2018 VSP - VISION | | 0 | 0 | -54,994.53 | -4,900.57 | 54,994.53 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -54,994.53 | -4,900.57 | 54,994.53 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 555
glytdbud

| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|------------------------|------------------------------------|---------|-------------|------------|----------------------|----------------|-------------------|
| 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 | | | | | | | | |
| 98990480 | 511998 | EMPLOYEE CONTRIBUT | | 0 | 0 | -171,217.69 | -15,676.92 | 171,217.69 100.0% |
| 2019/11/000431 | 11/13/2019 | PRJ | | -7,882.16 | REF 111319 | | WARRANT=111319 | RUN=1 BIWEEKLY |
| 2019/11/001230 | 11/27/2019 | PRJ | | -7,746.72 | REF 112719 | | WARRANT=112719 | RUN=1 BIWEEKLY |
| 2019/11/001249 | 11/27/2019 | PRJ | | -48.04 | REF 112719 | | WARRANT=112719 | RUN=2 MONTHLY |
| 98990480 | 599120 | FMLA | | 0 | 0 | -114.43 | -5.77 | 114.43 100.0% |
| 2019/11/000432 | 11/08/2019 | CRP | | -5.77 | REF 497222 | ALLEN COUNTY AUDITOR | DENTAL | |
| TOTAL OTHER FINANCING SOURCES | | 0 | 0 | -171,332.12 | | -15,682.69 | | 171,332.12 100.0% |
| 91 TRANSFERS IN | | | | | | | | |
| 98990491 | 590901 | TRANSFER IN | | 0 | 0 | -5,000.00 | .00 | 5,000.00 100.0% |
| TOTAL TRANSFERS IN | | 0 | 0 | -5,000.00 | | .00 | | 5,000.00 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -176,332.12 | | -15,682.69 | | 176,332.12 100.0% |
| TOTAL 2018 SUPERIOR DENTAL | | 0 | 0 | -176,332.12 | | -15,682.69 | | 176,332.12 100.0% |
| TOTAL REVENUES | | 0 | 0 | -176,332.12 | | -15,682.69 | | 176,332.12 |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---|-----------|-----------------------------------|------------|------------|----------------|-----------|----------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 9901 DEARBORN 2018 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| <u>99010400 599075 ELEC LIFE INS</u> | 0 | 0 | -67,232.20 | -6,063.00 | | 67,232.20 | 100.0% | |
| <u>2019/11/000431</u> 11/13/2019 PRJ | 6.00 | REF 111319 | | | WARRANT=111319 | RUN=1 | BIWEEKLY | |
| <u>2019/11/001230</u> 11/27/2019 PRJ | -6,057.00 | REF 112719 | | | WARRANT=112719 | RUN=1 | BIWEEKLY | |
| <u>2019/11/001249</u> 11/27/2019 PRJ | -12.00 | REF 112719 | | | WARRANT=112719 | RUN=2 | MONTHLY | |
| <u>99010400 599120 FMLA INSURANCE REV</u> | 0 | 0 | -18.00 | .00 | | 18.00 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -67,250.20 | -6,063.00 | | 67,250.20 | 100.0% | |
| 91 TRANSFERS IN | | | | | | | | |
| <u>99010491 590901 TRANSFER IN</u> | 0 | 0 | -10,012.62 | .00 | | 10,012.62 | 100.0% | |
| TOTAL TRANSFERS IN | 0 | 0 | -10,012.62 | .00 | | 10,012.62 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -77,262.82 | -6,063.00 | | 77,262.82 | 100.0% | |
| TOTAL DEARBORN 2018 | 0 | 0 | -77,262.82 | -6,063.00 | | 77,262.82 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -77,262.82 | -6,063.00 | | 77,262.82 | | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 557
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | | | | | | |
| 99700400 599141 TAP FEES | 0 | 0 | -1,500.00 | .00 | 1,500.00 | 100.0% |
| 99700400 599152 SEWER | 0 | 0 | -10,980.00 | -1,560.00 | 10,980.00 | 100.0% |
| 2019/11/000306 11/01/2019 CRP | -30.00 | REF UB | | 2019 UB UB | | |
| 2019/11/000306 11/01/2019 CRP | -30.00 | REF UB | | 2019 UB UB | | |
| 2019/11/000306 11/01/2019 CRP | -30.00 | REF UB | | 2019 UB UB | | |
| 2019/11/000306 11/01/2019 CRP | -30.00 | REF UB | | 2019 UB UB | | |
| 2019/11/000804 11/18/2019 CRP | -90.00 | REF UB | | 2019 UB UB | | |
| 2019/11/000804 11/18/2019 CRP | -90.00 | REF UB | | 2019 UB UB | | |
| 2019/11/000888 11/19/2019 CRP | -90.00 | REF UB | | 2019 UB UB | | |
| 2019/11/000981 11/20/2019 CRP | -90.00 | REF UB | | 2019 UB UB | | |
| 2019/11/000981 11/20/2019 CRP | -90.00 | REF UB | | 2019 UB UB | | |
| 2019/11/000981 11/20/2019 CRP | -90.00 | REF UB | | 2019 UB UB | | |
| 2019/11/000981 11/20/2019 CRP | -90.00 | REF UB | | 2019 UB UB | | |
| 2019/11/000981 11/20/2019 CRP | -90.00 | REF UB | | 2019 UB UB | | |
| 2019/11/000981 11/20/2019 CRP | -90.00 | REF UB | | 2019 UB UB | | |
| 2019/11/000981 11/20/2019 CRP | -90.00 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -90.00 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -90.00 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -90.00 | REF UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -90.00 | REF UB | | 2019 UB UB | | |
| 2019/11/001363 11/26/2019 CRP | -90.00 | REF UB | | 2019 UB UB | | |
| 2019/11/001363 11/26/2019 CRP | -90.00 | REF UB | | 2019 UB UB | | |
| 2019/11/001363 11/26/2019 CRP | -90.00 | REF UB | | 2019 UB UB | | |
| TOTAL UNDEFINED | 0 | 0 | -12,480.00 | -1,560.00 | 12,480.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -12,480.00 | -1,560.00 | 12,480.00 | 100.0% |
| TOTAL BEAVERDAM DEBT SERVICE | 0 | 0 | -12,480.00 | -1,560.00 | 12,480.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -12,480.00 | -1,560.00 | 12,480.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|------------------------------|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 9971 | LAFAYETTE DEB SERVICE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 99710400 | 599152 SEWER | 0 | 0 | -22,854.80 | -5,713.70 | 22,854.80 | 100.0% |
| 2019/11/000888 | 11/19/2019 CRP | -5,713.70 | REF UB | | 2019 UB UB | | |
| TOTAL UNDEFINED | | 0 | 0 | -22,854.80 | -5,713.70 | 22,854.80 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -22,854.80 | -5,713.70 | 22,854.80 | 100.0% |
| TOTAL LAFAYETTE DEB SERVICE | | 0 | 0 | -22,854.80 | -5,713.70 | 22,854.80 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -22,854.80 | -5,713.70 | 22,854.80 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 559
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|--------------------|-----------------|----------------------|--------------------|-------------------|----------|
| 9972 JACKSON/AUGLAIZE DEBT SERVICE | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 99720400 599141 TAP FEES | 0 | 0 | -7,000.00 | -3,500.00 | 7,000.00 | 100.0% |
| 2019/11/001399 11/27/2019 CRP | -3,500.00 REF | 500116 | WILLIAMS & SONS EXCA | PERMIT 2019-152 | | |
| 99720400 599152 SEWER | 0 | 0 | -7,088.53 | -507.81 | 7,088.53 | 100.0% |
| 2019/11/000306 11/01/2019 CRP | -36.73 REF | UB | | 2019 UB UB | | |
| 2019/11/000306 11/01/2019 CRP | -36.73 REF | UB | | 2019 UB UB | | |
| 2019/11/000308 11/06/2019 UBC | -110.20 REF | Q3.19 | | | | |
| 2019/11/000308 11/06/2019 UBC | 199.30 REF | Q3.19 | | | | |
| 2019/11/000804 11/18/2019 CRP | -110.20 REF | UB | | 2019 UB UB | | |
| 2019/11/000981 11/20/2019 CRP | -110.20 REF | UB | | 2019 UB UB | | |
| 2019/11/000981 11/20/2019 CRP | -192.85 REF | UB | | 2019 UB UB | | |
| 2019/11/001160 11/22/2019 CRP | -110.20 REF | UB | | 2019 UB UB | | |
| TOTAL UNDEFINED | 0 | 0 | -14,088.53 | -4,007.81 | 14,088.53 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -14,088.53 | -4,007.81 | 14,088.53 | 100.0% |
| TOTAL JACKSON/AUGLAIZE DEBT SERVI | 0 | 0 | -14,088.53 | -4,007.81 | 14,088.53 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -14,088.53 | -4,007.81 | 14,088.53 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | -1,050.00 | -150.00 | 1,050.00 100.0% |
| 2019/11/001160 | 11/22/2019 | CRP | -75.00 | REF UB | | 2019 UB UB | |
| 2019/11/001363 | 11/26/2019 | CRP | -75.00 | REF UB | | 2019 UB UB | |
| TOTAL UNDEFINED | | 0 | 0 | -1,050.00 | -150.00 | 1,050.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,050.00 | -150.00 | 1,050.00 | 100.0% |
| TOTAL AUGLAIZE TWP DIST #1 | | 0 | 0 | -1,050.00 | -150.00 | 1,050.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,050.00 | -150.00 | 1,050.00 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|--------------------------------|---------------------------------------|-----------------------------------|-----------------|----------------------|--------------------|-------------------|----------|--|
| ACCOUNTS 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 | -31,000.00 | -1,700.00 | 31,000.00 | 100.0% | |
| 2019/11/000304 | 11/06/2019 CRP | -900.00 | REF 496534 | MICHAEL D. LUGIBIHL | DC2219 | | | |
| 2019/11/001399 | 11/27/2019 CRP | -800.00 | REF 500743 | KING'S TRENCHING & E | RC4419 | | | |
| TOTAL UNDEFINED | | 0 | 0 | -31,000.00 | -1,700.00 | 31,000.00 | 100.0% | |
| TOTAL UNDEFINED | | 0 | 0 | -31,000.00 | -1,700.00 | 31,000.00 | 100.0% | |
| TOTAL ROAD CUT BONDS | | 0 | 0 | -31,000.00 | -1,700.00 | 31,000.00 | 100.0% | |
| TOTAL REVENUES | | 0 | 0 | -31,000.00 | -1,700.00 | 31,000.00 | | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 562
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | | | | | | |
| 99850480 599122 ESCROW DEPOSITS | 0 | 0 | -100,086.75 | -12,564.50 | 100,086.75 | 100.0% |
| 2019/11/000043 11/01/2019 CRP | -40.50 | REF 495581 | | | | PP |
| 2019/11/000095 11/04/2019 CRP | -773.00 | REF 495635 | | | | PP |
| 2019/11/000170 11/05/2019 CRP | -1,644.00 | REF 495742 | | | | PP |
| 2019/11/000304 11/06/2019 CRP | -58.00 | REF 495812 | | | | PP |
| 2019/11/000363 11/07/2019 CRP | -512.00 | REF 497190 | | | | PP |
| 2019/11/000483 11/12/2019 CRP | -1,601.00 | REF 497268 | | | | PP |
| 2019/11/000566 11/13/2019 CRP | -1,130.00 | REF 497320 | | | | PP |
| 2019/11/000652 11/14/2019 CRP | -40.00 | REF 497398 | | | | PP |
| 2019/11/000736 11/15/2019 CRP | -42.00 | REF 497481 | | | | PP |
| 2019/11/000803 11/18/2019 CRP | -2,460.00 | REF 497899 | | | | PP |
| 2019/11/000980 11/20/2019 CRP | -4.00 | REF 499215 | | | | PP |
| 2019/11/001061 11/21/2019 CRP | -8.00 | REF 499435 | | | | PP |
| 2019/11/001159 11/22/2019 CRP | -150.00 | REF 499783 | | | | PP |
| 2019/11/001320 11/25/2019 CRP | -1,220.00 | REF 500028 | | | | PP |
| 2019/11/001362 11/26/2019 CRP | -1,738.00 | REF 500369 | | | | PP |
| 2019/11/001399 11/27/2019 CRP | -1,144.00 | REF 500730 | | | | PP |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | -100,086.75 | -12,564.50 | 100,086.75 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -100,086.75 | -12,564.50 | 100,086.75 | 100.0% |
| TOTAL RECORDER'S ESCROW | 0 | 0 | -100,086.75 | -12,564.50 | 100,086.75 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -100,086.75 | -12,564.50 | 100,086.75 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------------|----------|
| 9990 \$1 COURT COST/CITIZENS REWARD | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>99900400 599129 \$1 COURT COST</u> | 0 | 0 | -166.59 | -9.59 | 166.59 | 100.0% |
| <u>2019/11/000095</u> 11/04/2019 CRP | -9.59 REF 495621 | | CLERK OF COURTS | | CITIZENS REWARD PROGRAM | |
| TOTAL UNDEFINED | 0 | 0 | -166.59 | -9.59 | 166.59 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -166.59 | -9.59 | 166.59 | 100.0% |
| TOTAL \$1 COURT COST/CITIZENS REWA | 0 | 0 | -166.59 | -9.59 | 166.59 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -166.59 | -9.59 | 166.59 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|--------------------------------|-----------------------------------|-----------------------------------|-----------------|----------------------|---------------------|-------------------|----------|
| ACCOUNTS FOR: | 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 | -10,431.25 | -1,128.25 | 10,431.25 | 100.0% |
| 2019/11/000736 | 11/15/2019 CRP | -1,128.25 | REF 497429 | LIMA MUNICIPAL COURT | LMC FINES AND COSTS | | |
| | TOTAL UNDEFINED | 0 | 0 | -10,431.25 | -1,128.25 | 10,431.25 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -10,431.25 | -1,128.25 | 10,431.25 | 100.0% |
| | TOTAL COURT FINES COLLECTED | 0 | 0 | -10,431.25 | -1,128.25 | 10,431.25 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -10,431.25 | -1,128.25 | 10,431.25 | |



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| 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 | | | | | | |
| <u>99920400 542001 \$25 FILING FEE</u> | 0 | 0 | -29,431.88 | -2,781.44 | 29,431.88 | 100.0% |
| <u>2019/11/000095</u> 11/04/2019 CRP | -84.04 REF 495612 | | | | | |
| <u>2019/11/000736</u> 11/15/2019 CRP | -2,697.40 REF 497434 | | | | | |
| | | | CLERK OF COURTS | | PUBLIC DEFENDER | |
| | | | LIMA MUNICIPAL COURT | | LMC FINES AND COSTS | |
| TOTAL UNDEFINED | 0 | 0 | -29,431.88 | -2,781.44 | 29,431.88 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -29,431.88 | -2,781.44 | 29,431.88 | 100.0% |
| TOTAL \$25 INDIGENT APPLICATION FE | 0 | 0 | -29,431.88 | -2,781.44 | 29,431.88 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -29,431.88 | -2,781.44 | 29,431.88 | |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | |
|-----------------------------|--|-----------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 9993 | WORKMENS COMPENSATION | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 99930400 | 599133 COMMUNITY SERVICE | 0 | 0 | -905.00 | .00 | 905.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -905.00 | .00 | 905.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -905.00 | .00 | 905.00 | 100.0% |
| TOTAL WORKMENS COMPENSATION | | 0 | 0 | -905.00 | .00 | 905.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -905.00 | .00 | 905.00 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 568
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|----------------------------|------------|---------|------------|------------|------------|------------------|
| 9996 CAIRO DEBT SVC 11-990 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| 99960400 599135 1ST OTR | | | | | | |
| 2019/11/000981 | 11/20/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/000981 | 11/20/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001160 | 11/22/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001321 | 11/25/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001321 | 11/25/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001321 | 11/25/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001363 | 11/26/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001363 | 11/26/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001363 | 11/26/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001363 | 11/26/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001363 | 11/26/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001363 | 11/26/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001363 | 11/26/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001363 | 11/26/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001363 | 11/26/2019 | CRP | -96.00 | REF UB | 2019 UB UB | |
| 2019/11/001363 | 11/26/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001363 | 11/26/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001400 | 11/27/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001400 | 11/27/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001400 | 11/27/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001400 | 11/27/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| 2019/11/001400 | 11/27/2019 | CRP | -48.00 | REF UB | 2019 UB UB | |
| TOTAL UNDEFINED | | 0 | 0 | -36,082.00 | -2,639.00 | 36,082.00 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -36,082.00 | -2,639.00 | 36,082.00 100.0% |



| FOR 2019 11 | | JOURNAL DETAIL 2019 11 TO 2019 11 | | | | | | |
|---------------|-----------------------------|-----------------------------------|---------|------------|------------|--|-----------|--------|
| 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 | -36,082.00 | -2,639.00 | | 36,082.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -36,082.00 | -2,639.00 | | 36,082.00 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 570
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| ACCOUNTS FOR: 9998 HOUSING TRUST FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 99980400 599135 1ST QTR | 0 | 0 | -68,024.70 | .00 | 68,024.70 | 100.0% |
| 99980400 599136 2ND QTR | 0 | 0 | -87,630.40 | .00 | 87,630.40 | 100.0% |
| 99980400 599137 3RD QTR | 0 | 0 | -95,908.60 | .00 | 95,908.60 | 100.0% |
| 99980400 599138 4TH QTR | 0 | 0 | -63,237.70 | -30,136.00 | 63,237.70 | 100.0% |
| 2019/11/000043 11/01/2019 CRP | -1,323.00 | REF 495580 | | | | OHTF |
| 2019/11/000095 11/04/2019 CRP | -1,884.00 | REF 495634 | | | | OHTF |
| 2019/11/000170 11/05/2019 CRP | -1,823.00 | REF 495741 | | | | OHTF |
| 2019/11/000304 11/06/2019 CRP | -969.00 | REF 495811 | | | | OHTF |
| 2019/11/000363 11/07/2019 CRP | -1,273.00 | REF 497189 | | | | OHTF |
| 2019/11/000432 11/08/2019 CRP | -1,619.00 | REF 497233 | | | | OHTF |
| 2019/11/000483 11/12/2019 CRP | -1,658.00 | REF 497267 | | | | OHTF |
| 2019/11/000566 11/13/2019 CRP | -1,201.00 | REF 497319 | | | | OHTF |
| 2019/11/000652 11/14/2019 CRP | -2,588.00 | REF 497397 | | | | OHTF |
| 2019/11/000736 11/15/2019 CRP | -1,338.00 | REF 497480 | | | | OHTF |
| 2019/11/000803 11/18/2019 CRP | -1,122.00 | REF 497898 | | | | OHTF |
| 2019/11/000887 11/19/2019 CRP | -1,986.00 | REF 497982 | | | | OHTF |
| 2019/11/000980 11/20/2019 CRP | -1,297.00 | REF 499214 | | | | OHTF |
| 2019/11/001061 11/21/2019 CRP | -1,908.00 | REF 499434 | | | | OHTF |
| 2019/11/001159 11/22/2019 CRP | -2,535.00 | REF 499782 | | | | OHTF |
| 2019/11/001320 11/25/2019 CRP | -1,518.00 | REF 500027 | | | | OHTF |
| 2019/11/001362 11/26/2019 CRP | -2,858.00 | REF 500368 | | | | OHTF |
| 2019/11/001399 11/27/2019 CRP | -1,236.00 | REF 500729 | | | | OHTF |
| TOTAL UNDEFINED | 0 | 0 | -314,801.40 | -30,136.00 | 314,801.40 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -314,801.40 | -30,136.00 | 314,801.40 | 100.0% |
| TOTAL HOUSING TRUST FUND | 0 | 0 | -314,801.40 | -30,136.00 | 314,801.40 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -314,801.40 | -30,136.00 | 314,801.40 | |



11/27/2019 13:15
nhance

ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 11/30/2019

P 571
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | -140,898,801 | -143,314,546 | -265,005,161.29 | -11,765,457.09 | 121,690,615.09 | 184.9% |

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



| | | | | |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break Y | Year/Period: 2019/11 |
| Sequence 2 | 4 | Y | Y | Print revenue as credit: Y |
| Sequence 3 | 6 | Y | N | Print totals only: N |
| Sequence 4 | 0 | N | N | Suppress zero bal accts: Y |

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YTD DETAIL REVENUE REPORT
 AS OF 11/30/2019

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2019/11
 To Yr/Per: 2019/11

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: Y
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 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 | |