



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">00100001</a>	<a href="#">500001</a>	<a href="#">SALES TAX</a>	-15,975,000	-15,975,000	-7,242,632.13	-1,259,987.15	-8,732,367.87	45.3%*
<a href="#">2020/05/000683</a>	05/20/2020	CRP	-1,259,987.15	REF 527428	AUDITOR		SALES TAX REVENUE	
TOTAL SALES TAX			-15,975,000	-15,975,000	-7,242,632.13	-1,259,987.15	-8,732,367.87	45.3%
02 PROPERTY TAXES								
<a href="#">00100002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-2,909,000	-2,909,000	-1,711,713.12	.00	-1,197,286.88	58.8%*
<a href="#">00100002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-8,300	-8,300	-3,710.88	.00	-4,589.12	44.7%*
TOTAL PROPERTY TAXES			-2,917,300	-2,917,300	-1,715,424.00	.00	-1,201,876.00	58.8%
04 CHARGES FOR SERVICES								
<a href="#">00100004</a>	<a href="#">540102</a>	<a href="#">REAL PROP TRANSFER</a>	0	-4,875	-4,875.00	-4,875.00	.00	100.0%
<a href="#">2020/05/000078</a>	05/04/2020	CRP	-4,875.00	REF 522891	AUDITOR		TYLER TECH REFUND	
<a href="#">00100004</a>	<a href="#">540104</a>	<a href="#">.50 GENERAL FUND</a>	-600	-600	-262.68	-85.73	-337.32	43.8%*
<a href="#">2020/05/000240</a>	05/07/2020	CRP	-3.50	REF 524394	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/05/000328</a>	05/11/2020	CRP	-2.80	REF 524472	allen county auditor		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/05/000381</a>	05/12/2020	CRP	-12.75	REF 524572	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/05/000683</a>	05/20/2020	CRP	-7.10	REF 527419	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/05/000746</a>	05/21/2020	CRP	-32.50	REF 527651	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/05/000834</a>	05/22/2020	CRP	-5.25	REF 527739	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/05/000871</a>	05/26/2020	CRP	-3.73	REF 528208	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/05/000940</a>	05/27/2020	CRP	-.50	REF 528763	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/05/001011</a>	05/28/2020	CRP	-15.20	REF 528876	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/05/001042</a>	05/29/2020	CRP	-2.40	REF 529174	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	



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<u>00100004</u>	<u>540107 TAX ADVERTISING</u>	-1,800	-2,105	-2,104.64	.00	.00	100.0%
<u>00100004</u>	<u>540204 .50 GENERAL FUND</u>	-190,000	-190,000	-56,731.10	-14,486.35	-133,268.90	29.9%*
<u>2020/05/000028</u>	05/01/2020 CRP	-296.75	REF 522859	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000078</u>	05/04/2020 CRP	-728.00	REF 522947	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000147</u>	05/05/2020 CRP	-3,629.45	REF 523036	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000175</u>	05/06/2020 CRP	-390.45	REF 523089	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000240</u>	05/07/2020 CRP	-466.15	REF 524392	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000276</u>	05/08/2020 CRP	-729.00	REF 524445	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000328</u>	05/11/2020 CRP	-336.95	REF 524473	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000381</u>	05/12/2020 CRP	-477.25	REF 524571	allen county auditor	REAL ESTATE		
<u>2020/05/000412</u>	05/13/2020 CRP	-429.05	REF 524622	allen county auditor	REAL ESTATE		
<u>2020/05/000450</u>	05/14/2020 CRP	-426.60	REF 525289	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000538</u>	05/15/2020 CRP	-417.75	REF 525969	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000578</u>	05/18/2020 CRP	-753.95	REF 526499	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000647</u>	05/19/2020 CRP	-1,016.00	REF 526580	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000683</u>	05/20/2020 CRP	-500.25	REF 527341	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000746</u>	05/21/2020 CRP	-672.75	REF 527643	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000834</u>	05/22/2020 CRP	-99.75	REF 527738	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000871</u>	05/26/2020 CRP	-844.65	REF 528206	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/05/000940</u>	05/27/2020 CRP	-886.40	REF 528762	ALLEN CO AUDITOR	REAL ESTATE		
<u>2020/05/001011</u>	05/28/2020 CRP	-134.70	REF 528875	allen county auditor	REAL ESTATE		
<u>2020/05/001042</u>	05/29/2020 CRP	-1,250.50	REF 529175	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>00100004</u>	<u>540301 FEES-AUDITOR SETTL</u>	-312,700	-312,700	-183,224.07	.00	-129,475.93	58.6%*
<u>00100004</u>	<u>540302 TREASURER SETTLEME</u>	-291,800	-291,800	-170,332.47	.00	-121,467.53	58.4%*
<u>00100004</u>	<u>540303 AUDITOR TRANSFER R</u>	-2,200	-2,200	-884.50	-181.50	-1,315.50	40.2%*
<u>2020/05/000028</u>	05/01/2020 CRP	-13.50	REF 522859	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000078</u>	05/04/2020 CRP	-8.00	REF 522947	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000147</u>	05/05/2020 CRP	-16.50	REF 523036	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000175</u>	05/06/2020 CRP	-6.50	REF 523089	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000240</u>	05/07/2020 CRP	-8.00	REF 524392	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000276</u>	05/08/2020 CRP	-6.50	REF 524445	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000328</u>	05/11/2020 CRP	-8.50	REF 524473	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000381</u>	05/12/2020 CRP	-7.00	REF 524571	allen county auditor	REAL ESTATE		
<u>2020/05/000412</u>	05/13/2020 CRP	-13.00	REF 524622	allen county auditor	REAL ESTATE		
<u>2020/05/000450</u>	05/14/2020 CRP	-11.50	REF 525289	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000538</u>	05/15/2020 CRP	-5.50	REF 525969	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000578</u>	05/18/2020 CRP	-6.50	REF 526499	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000647</u>	05/19/2020 CRP	-17.50	REF 526580	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000683</u>	05/20/2020 CRP	-6.00	REF 527341	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/05/000746</u>	05/21/2020 CRP	-7.50	REF 527643	ALLEN COUNTY AUDITOR	REAL ESTATE		



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000	UNDEFINED						
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>					
<u>2020/05/000834</u>	05/22/2020	CRP	-2.50	REF 527738	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2020/05/000871</u>	05/26/2020	CRP	-7.50	REF 528206	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/05/000940</u>	05/27/2020	CRP	-17.50	REF 528762	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/05/001011</u>	05/28/2020	CRP	-3.00	REF 528875	allen county auditor	REAL ESTATE	
<u>2020/05/001042</u>	05/29/2020	CRP	-9.00	REF 529175	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>00100004</u>	<u>540304</u>	<u>ADMINISTRATION</u>					
			-100,000	-100,000	-53,572.69	.00	-46,427.31 53.6%*
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>					
			-320,000	-320,000	-142,069.95	-31,333.05	-177,930.05 44.4%*
<u>2020/05/000028</u>	05/01/2020	CRP	-184.00	REF 522860	CUSTOMER	GF	
<u>2020/05/000078</u>	05/04/2020	CRP	-998.00	REF 522915	CUSTOMER	GF	
<u>2020/05/000147</u>	05/05/2020	CRP	-1,525.00	REF 522988	CUSTOMER	GF	
<u>2020/05/000175</u>	05/06/2020	CRP	-417.00	REF 523060	CUSTOMER	GF	
<u>2020/05/000240</u>	05/07/2020	CRP	-796.10	REF 524374	CUSTOMER	GF	
<u>2020/05/000276</u>	05/08/2020	CRP	-480.00	REF 524424	CUSTOMER	GF	
<u>2020/05/000328</u>	05/11/2020	CRP	-355.45	REF 524478	CUSTOMER	GF	
<u>2020/05/000381</u>	05/12/2020	CRP	-493.00	REF 524515	CUSTOMER	GF	
<u>2020/05/000412</u>	05/13/2020	CRP	-961.00	REF 524602	CUSTOMER	GF	
<u>2020/05/000450</u>	05/14/2020	CRP	-617.75	REF 525313	CUSTOMER	GF	
<u>2020/05/000538</u>	05/15/2020	CRP	-904.45	REF 525974	CUSTOMER	GF	
<u>2020/05/000578</u>	05/18/2020	CRP	-784.10	REF 526494	CUSTOMER	GF	
<u>2020/05/000647</u>	05/19/2020	CRP	-2,258.90	REF 526569	CUSTOMER	GF	
<u>2020/05/000683</u>	05/20/2020	CRP	-839.80	REF 527335	CUSTOMER	GF	
<u>2020/05/000746</u>	05/21/2020	CRP	-323.65	REF 527636	CUSTOMER	GF	
<u>2020/05/000834</u>	05/22/2020	CRP	-431.05	REF 527734	CUSTOMER	GF	
<u>2020/05/000871</u>	05/26/2020	CRP	-960.65	REF 528201	CUSTOMER	GF	
<u>2020/05/000940</u>	05/27/2020	CRP	-1,799.40	REF 528758	CUSTOMER	GF	
<u>2020/05/001027</u>	05/29/2020	GEN	-15,642.65	REF		MAY ESCROW TRANSFER	
<u>2020/05/001042</u>	05/29/2020	CRP	-561.10	REF 529187	CUSTOMER	GF	
<u>00100004</u>	<u>540308</u>	<u>PROBATE COURT</u>					
			-100,000	-100,000	-39,998.68	-8,148.36	-60,001.32 40.0%*
<u>2020/05/000578</u>	05/18/2020	CRP	-8,148.36	REF 526480	PROBATE COURT	FEE FUND FOR APRIL 2020	
<u>00100004</u>	<u>540310</u>	<u>CANDIDATE FILING</u>					
			-500	-2,000	-1,050.00	.00	-950.00 52.5%*
<u>00100004</u>	<u>540312</u>	<u>HOUSING TRUST ADMI</u>					
			-3,300	-3,300	-1,902.87	.00	-1,397.13 57.7%*



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<a href="#">00100004 540318 CLERK OF COURTS/LE</a>	-335,000	-335,000	-105,871.88	-16,979.56	-229,128.12	31.6%*	
<a href="#">2020/05/000078</a> 05/04/2020 CRP	-16,979.56	REF 522899	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT			
<a href="#">00100004 540320 ELECTION EXPENSES</a>	-110,000	-110,000	-90,666.20	.00	-19,333.80	82.4%*	
<a href="#">00100004 540321 SHERIFF</a>	-145,000	-145,000	-50,418.37	-10,256.24	-94,581.63	34.8%*	
<a href="#">2020/05/000240</a> 05/07/2020 CRP	-10,256.24	REF 524401	CIVIL DIVISION	GENERAL FUND - CFS			
<a href="#">00100004 540322 DISPATCH SERVICE</a>	-204,000	-204,000	-50,400.00	-21,000.00	-153,600.00	24.7%*	
<a href="#">2020/05/000450</a> 05/14/2020 CRP	-21,000.00	REF 525319	CITY OF DELPHOS	GENERAL FUND - CFS			
<a href="#">00100004 540327 PETITION FEES</a>	-750	-750	.00	.00	-750.00	.0%*	
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-4,000	-8,000	-7,501.22	.00	-498.78	93.8%*	
<a href="#">00100004 540399 FEES - SUNDRY</a>	-250	-250	.00	.00	-250.00	.0%*	
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-15,500	-15,500	-2,600.00	-400.00	-12,900.00	16.8%*	
<a href="#">2020/05/000450</a> 05/14/2020 CRP	-400.00	REF 525321	SSA TREASUER	GENERAL FUND - CFS			
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-41,000	-41,000	-20,734.00	-4,696.00	-20,266.00	50.6%*	
<a href="#">2020/05/001042</a> 05/29/2020 CRP	-4,696.00	REF 529172	DIVERSON	GENERAL FUND - CFS			
<a href="#">00100004 542009 RESTITUTION - OUT</a>	0	-57,000	-57,000.00	.00	.00	100.0%	
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500	-93.35	.00	-406.65	18.7%*	
<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-14,000	-14,000	-6,823.00	.00	-7,177.00	48.7%*	
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-20,000	-20,000	-16,763.06	.00	-3,236.94	83.8%*	



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<a href="#">00100004 546004 HOUSING REIMBURSEM</a>	0	-1,200	-949.00	-50.00		-251.00	79.1%*	
<a href="#">2020/05/000328</a> 05/11/2020 CRP	-50.00 REF	524471	CLERK OF COURTS		HOUSING REIMBURSEMENT			
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000	-10,791.30	.00		-39,208.70	21.6%*	
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-15,000	-15,000	-5,553.90	-2,221.56		-9,446.10	37.0%*	
<a href="#">2020/05/000276</a> 05/08/2020 CRP	-1,110.78 REF	524395	CSEA		INDIRECT COSTS			
<a href="#">2020/05/000538</a> 05/15/2020 CRP	-1,110.78 REF	525730	CSEA		COST ALLOWCATION			
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-220,000	-220,000	-75,385.27	.00		-144,614.73	34.3%*	
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-15,000	-35,000	-32,517.69	.00		-2,482.31	92.9%*	
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-55,000	-55,000	-37,458.80	-14,983.52		-17,541.20	68.1%*	
<a href="#">2020/05/000276</a> 05/08/2020 CRP	-5,205.92 REF	524396	DJFS		INDIRECT COST			
<a href="#">2020/05/000276</a> 05/08/2020 CRP	-514.42 REF	524397	DJFS		INDIRECT COSTS			
<a href="#">2020/05/000276</a> 05/08/2020 CRP	-1,771.42 REF	524398	DJFS		INDIRECT COSTS			
<a href="#">2020/05/000538</a> 05/15/2020 CRP	-6,977.34 REF	525726	DJFS		INDIRECT COSTS			
<a href="#">2020/05/000538</a> 05/15/2020 CRP	-514.42 REF	525727	DJFS		INDIRECT COSTS			
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-98,000	-111,838	-111,838.00	.00		.00	100.0%	
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-14,800	-16,406	-16,406.00	.00		.00	100.0%	
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000	-53,252.00	.00		-146,748.00	26.6%*	
<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-40,000	-40,000	.00	.00		-40,000.00	.0%*	
<a href="#">00100004 546103 INDIRECT COST - SO</a>	-5,100	-5,100	.00	.00		-5,100.00	.0%*	
<a href="#">00100004 546104 INDIRECT COST - DR</a>	-2,500	-5,108	-5,108.00	.00		.00	100.0%	



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<a href="#">00100004 546105</a> <u>INDIRECT COST - AD</u>	-41,000	-41,000	.00	.00		-41,000.00	.0%*	
<a href="#">00100004 546106</a> <u>INDIRECT COST - DO</u>	-10,000	-16,123	-16,122.70	.00		.00	100.0%	
<a href="#">00100004 546110</a> <u>COST ALLOCATION -</u>	-7,000	-7,000	.00	.00		-7,000.00	.0%*	
<a href="#">00100004 546111</a> <u>INDIRECT COST - RE</u>	-9,000	-9,000	.00	.00		-9,000.00	.0%*	
<a href="#">00100004 549001</a> <u>NSF FEES</u>	-250	-250	-128.00	-16.00		-122.00	51.2%*	
<a href="#">2020/05/000381</a> 05/12/2020 CRP	-16.00	REF 524514	NSF FEE - JOANN MONF	NSF FEE				
<a href="#">00100004 580100</a> <u>REIMBURSEMENT</u>	-25,000	-25,000	.00	.00		-25,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-3,020,550	-3,133,604	-1,431,390.39	-129,712.87		-1,702,213.95	45.7%	
05 LICENSES & PERMITS								
<a href="#">00100005 550100</a> <u>VENDOR</u>	-4,500	-4,500	-1,675.00	-275.00		-2,825.00	37.2%*	
<a href="#">2020/05/000412</a> 05/13/2020 CRP	-25.00	REF 524600	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM				
<a href="#">2020/05/000538</a> 05/15/2020 CRP	-25.00	REF 525546	allen county auditor	GENERAL FUND - LIC & PERM				
<a href="#">2020/05/000683</a> 05/20/2020 CRP	-200.00	REF 527422	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM				
<a href="#">2020/05/001042</a> 05/29/2020 CRP	-25.00	REF 529173	allen county auditor	GENERAL FUND - LIC & PERM				
<a href="#">00100005 550102</a> <u>CIGARETTE</u>	-1,400	-1,400	-130.89	.00		-1,269.11	9.3%*	
<a href="#">00100005 550103</a> <u>JUNK YARD</u>	-10	-10	.00	.00		-10.00	.0%*	
TOTAL LICENSES & PERMITS	-5,910	-5,910	-1,805.89	-275.00		-4,104.11	30.6%	
06 FINES & FORFEITURES								
<a href="#">00100006 560002</a> <u>FINES-COST-CLERK O</u>	-46,000	-170,230	-170,229.61	-11,471.42		.00	100.0%	
<a href="#">2020/05/000078</a> 05/04/2020 CRP	-11,471.42	REF 522895	CLERK OF COURTS	COUNTY FEES				



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000 UNDEFINED							
<a href="#">00100006 560006 FINES-COSTS-MUNICI</a>	-19,000	-19,000	-17,358.86	-1,454.93	-1,641.14	91.4%*	
<a href="#">2020/05/000276</a> 05/08/2020 CRP	-1,454.93 REF	524458	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
<a href="#">00100006 560007 FINES-COSTS-JUVENI</a>	-20,650	-20,650	-6,437.58	-389.26	-14,212.42	31.2%*	
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-389.26 REF	522973	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES	-85,650	-209,880	-194,026.05	-13,315.61	-15,853.56	92.4%	
08 INTERGOVERNMENTAL							
<a href="#">00100008 580001 HOMESTEAD/ROLLBACK</a>	-365,000	-365,000	-187,638.88	.00	-177,361.12	51.4%*	
<a href="#">00100008 580101 LOCAL GOVERNMENT</a>	-970,000	-970,000	-358,329.14	-62,616.26	-611,670.86	36.9%*	
<a href="#">2020/05/000278</a> 05/08/2020 GEN	-62,616.26 REF			LOCAL GOVERNMENT FUNDS - MAY			
<a href="#">00100008 580331 JUV CT. DRUG CT. -</a>	-35,000	-35,000	-8,033.13	.00	-26,966.87	23.0%*	
<a href="#">00100008 580903 REIMBURSE INDIGENT</a>	-325,000	-325,000	-325,459.05	-175,597.18	459.05	100.1%	
<a href="#">2020/05/000078</a> 05/04/2020 CRP	-95,731.70 REF	522961	AUDITOR	PUBLIC DEFENDER WIRE			
<a href="#">2020/05/000412</a> 05/13/2020 CRP	-78,228.12 REF	524655	AUDITOR	PUBLIC DEFENDER WIRE			
<a href="#">2020/05/000668</a> 05/20/2020 GEN	-1,637.36 REF			INDIGENT APPLICATION FEE - MA			
TOTAL INTERGOVERNMENTAL	-1,695,000	-1,695,000	-879,460.20	-238,213.44	-815,539.80	51.9%	
10 INTEREST							
<a href="#">00100010 510001 INTEREST INCOME</a>	-1,100,000	-1,100,000	-494,830.05	-47,293.17	-605,169.95	45.0%*	
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-1,319.44 REF	522997	BANK 01	APRIL INTEREST			
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-46.04 REF	522998	BANK 04 & 05 COMBINE	APRIL INTEREST			
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-22,209.33 REF	523013	BANK 11	APRIL INTEREST			
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-3,421.88 REF	523014	BANK 14	APRIL INTEREST			
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-13,309.67 REF	523015	BANK 06	GENERAL FUND - INTEREST			
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-6,985.00 REF	523016	BANK 15	APRIL INTEREST			
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-1.56 REF	523017	BANK 18	APRIL INTEREST			



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<a href="#">00100010</a>	<a href="#">510001</a> INTEREST INCOME						
<a href="#">2020/05/000240</a>	05/07/2020 CRP	-0.25	REF 524402	CIVIL DIVISION		GENERAL FUND - INTEREST	
	TOTAL INTEREST	-1,100,000	-1,100,000	-494,830.05	-47,293.17	-605,169.95	45.0%
11	OTHER REVENUE						
<a href="#">00100011</a>	<a href="#">511050</a> WITNESS AND JURY F	-500	-500	-87.00	.00	-413.00	17.4%*
<a href="#">00100011</a>	<a href="#">511605</a> PAY PHONE REIMB	-5,000	-5,000	-1,260.68	-104.69	-3,739.32	25.2%*
<a href="#">2020/05/000276</a>	05/08/2020 CRP	-104.69	REF 524399	SECURUS		JAIL PAYPHONE	
	TOTAL OTHER REVENUE	-5,500	-5,500	-1,347.68	-104.69	-4,152.32	24.5%
12	RENT						
<a href="#">00100012</a>	<a href="#">512009</a> COURT OF APPEALS	-120,000	-120,000	-30,000.00	-10,000.00	-90,000.00	25.0%*
<a href="#">2020/05/000538</a>	05/15/2020 CRP	-10,000.00	REF 525728	COURT OF APPEALS		RENT PMT	
<a href="#">00100012</a>	<a href="#">512012</a> CSEA RENT - SAVING	-62,000	-62,000	.00	.00	-62,000.00	.0%*
<a href="#">00100012</a>	<a href="#">512018</a> ALLEN ACRES	-108,000	-108,000	-46,000.00	.00	-62,000.00	42.6%*
<a href="#">00100012</a>	<a href="#">512100</a> RENT - TITLE BLDG	-55,812	-55,812	-20,119.48	-2,873.89	-35,692.52	36.0%*
<a href="#">2020/05/000538</a>	05/15/2020 CRP	-2,873.89	REF 525724	BOWSHER LICENSE BURE		RENT PMT	
<a href="#">00100012</a>	<a href="#">512102</a> PRIV TENANT RENT S	-73,133	-73,133	-40,872.60	-5,146.08	-32,260.40	55.9%*
<a href="#">2020/05/000276</a>	05/08/2020 CRP	-471.08	REF 524417	NORTHWEST TITLE AGEN		RENT PMT	
<a href="#">2020/05/000276</a>	05/08/2020 CRP	-4,675.00	REF 524418	CORY MEREDITH WITTER		RENT PMT	





ALLEN COUNTY  
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FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100012 512107 OTHER LOTS</u>	-7,274	-7,274	-2,645.00	.00	-4,628.75	36.4%*	
<u>00100012 512201 LEASE - FARM</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
<u>00100012 514015 COUNTY HOME LEASE</u>	-166,000	-166,000	-55,395.72	.00	-110,604.28	33.4%*	
TOTAL RENT	-602,219	-602,219	-195,032.80	-18,019.97	-407,185.95	32.4%	
80 OTHER FINANCING SOURCES							
<u>00100080 580009 PERS REFUND/EMPOYE</u>	0	-5,000	-3,005.46	-12.00	-1,994.54	60.1%*	
<u>2020/05/000647</u> 05/19/2020 CRP	-12.00 REF	526512	Patituce & Assoc.	GENERAL FUND - OFS			
<u>00100080 580103 INSURANCE REIMBURE</u>	0	-1,144	-1,144.00	.00	.00	100.0%	
<u>00100080 580199 REIMBURSEMENT CORR</u>	-100,000	-100,000	-47,118.18	-12,615.57	-52,881.82	47.1%*	
<u>2020/05/000276</u> 05/08/2020 CRP	-1,051.53 REF	524419	OHIO DEPT OF HEALTH	CORONER REIMB TOXIC			
<u>2020/05/000538</u> 05/15/2020 CRP	-1,229.04 REF	525725	OHIO DEPT OF HEALTH	CORONERS TOXICOLOGY REIMB			
<u>2020/05/000538</u> 05/15/2020 CRP	-10,335.00 REF	525731	SOIL & WATER	10% REFUND TO GF			
<u>00100080 580503 UNCLAIMED MONEY</u>	-15,000	-15,000	-8,422.61	.00	-6,577.39	56.2%*	
<u>00100080 580601 REIMB - WORKERS CO</u>	-2,000	-12,000	-7,938.70	432,458.58	-4,061.30	66.2%*	
<u>2020/05/000419</u> 05/13/2020 GEN	432,458.58 REF			BWC REFUND			
<u>00100080 580999 SUNDRY REVENUE</u>	-50,000	-50,000	-42,133.99	-54.12	-7,866.01	84.3%*	
<u>2020/05/000450</u> 05/14/2020 CRP	-25.00 REF	525325	CLERK OF COURTS	GENERAL FUND			
<u>2020/05/000940</u> 05/27/2020 CRP	-29.12 REF	528847	AFLAC	GROUP RENEWAL FEE			
TOTAL OTHER FINANCING SOURCES	-167,000	-183,144	-109,762.94	419,776.89	-73,381.06	59.9%	
91 TRANSFERS IN							
<u>00100091 590901 TRANSFER IN</u>	-250,000	-750,000	-750,000.00	-500,000.00	.00	100.0%	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
<a href="#">2020/05/000498</a>	05/15/2020 GEN	-500,000.00	REF			RES #259-20		
	TOTAL TRANSFERS IN	-250,000	-750,000	-750,000.00	-500,000.00		.00	100.0%
92 ADVANCES IN								
<a href="#">00100092</a>	<a href="#">590902</a> ADVANCE IN	-20,000	-20,000	.00	.00		-20,000.00	.0%*
	TOTAL ADVANCES IN	-20,000	-20,000	.00	.00		-20,000.00	.0%
	TOTAL UNDEFINED	-25,844,129	-26,597,557	-13,015,712.13	-1,787,145.01		-13,581,844.57	48.9%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
001 COMMISSIONERS								
59 MISCELLANEOUS								
<a href="#">00100125</a>	<a href="#">250001</a>	<a href="#">MARIMOR INDUSTRIES</a>	-84,000	-84,000	-28,000.00	.00	-56,000.00 33.3%*	
TOTAL MISCELLANEOUS		-84,000	-84,000	-28,000.00	.00	-56,000.00	33.3%	
TOTAL COMMISSIONERS		-84,000	-84,000	-28,000.00	.00	-56,000.00	33.3%	
TOTAL GENERAL FUND		-25,928,129	-26,681,557	-13,043,712.13	-1,787,145.01	-13,637,844.57	48.9%	
TOTAL REVENUES		-25,928,129	-26,681,557	-13,043,712.13	-1,787,145.01	-13,637,844.57		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">10110291</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL RESERVE FUND	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-600,000	-600,000.00	.00	.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a> REIMB FROM AIRPORT	0	-50,668	-1,128.05	.00	-49,539.95	2.2%*
	TOTAL OTHER REVENUE	0	-50,668	-1,128.05	.00	-49,539.95	2.2%
	TOTAL UNDEFINED	0	-50,668	-1,128.05	.00	-49,539.95	2.2%
	TOTAL AIRPORT PROJECT	0	-50,668	-1,128.05	.00	-49,539.95	2.2%
	TOTAL REVENUES	0	-50,668	-1,128.05	.00	-49,539.95	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">10700291</a>	<a href="#">590901</a> TRANSFER IN	-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL TRANSFERS IN		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL UNDEFINED		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL CLERK OF COURTS TITLE		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL REVENUES		-485,000	-485,000	-485,000.00	.00	.00		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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>	-50,000	-50,000	-8,265.05	-7,135.93		-41,734.95	16.5%*	
<u>2020/05/000147</u> 05/05/2020 CRP	-7,135.93 REF	523040	CLERK OF COURTS		EXCESS FUNDS CV 2018 0555			
<u>17000211 511699 OTHER RECEIPTS</u>	-50,000	-50,000	-8,154.92	-648.58		-41,845.08	16.3%*	
<u>2020/05/000578</u> 05/18/2020 CRP	-125.79 REF	526484	KELLEY & FERRARO LLP		2001ES458 GLENN_UNCLAIMED TO I			
<u>2020/05/000578</u> 05/18/2020 CRP	-65.73 REF	526485	KELLEY & FERRARO		2001ES458 GLENN_UNCLAIMED TO I			
<u>2020/05/000578</u> 05/18/2020 CRP	-24.67 REF	526486	KELLEY & FERRARO LLP		2001ES458 GLENN_UNCLAIMED TO I			
<u>2020/05/000578</u> 05/18/2020 CRP	-125.79 REF	526487	KELLEY & FERRARO LLP		2001ES458 GLENN_UNCLAIMED TO D			
<u>2020/05/000578</u> 05/18/2020 CRP	-65.73 REF	526488	KELLEY & FERRARO LLP		2001ES458 GLENN_UNCLAIMED TO D			
<u>2020/05/000578</u> 05/18/2020 CRP	-24.67 REF	526490	KELLEY & FERRARO LLP		2001ES458 GLENN_UNCLAIMED TO D			
<u>2020/05/000578</u> 05/18/2020 CRP	-125.80 REF	526491	KELLEY & FERRARO LLP		2001ES458 GLENN_UNCLAIMED TO E			
<u>2020/05/000578</u> 05/18/2020 CRP	-65.74 REF	526492	KELLEY & FERRARO LLP		2001ES458 GLENN_UNCLAIMED TO E			
<u>2020/05/000578</u> 05/18/2020 CRP	-24.66 REF	526493	KELLEY & FERRARO LLP		2001ES458 GLENN_UNCLAIMED TO E			
TOTAL OTHER REVENUE	-100,000	-100,000	-16,419.97	-7,784.51		-83,580.03	16.4%	
TOTAL UNDEFINED	-100,000	-100,000	-16,419.97	-7,784.51		-83,580.03	16.4%	
TOTAL UNCLAIMED MONEY	-100,000	-100,000	-16,419.97	-7,784.51		-83,580.03	16.4%	
TOTAL REVENUES	-100,000	-100,000	-16,419.97	-7,784.51		-83,580.03		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">18600204</a>	<a href="#">543550 SERVICES - CONTRAC</a>	-220,000	-220,000	-58,954.11	.00	-161,045.89	26.8%*
	TOTAL CHARGES FOR SERVICES	-220,000	-220,000	-58,954.11	.00	-161,045.89	26.8%
	TOTAL UNDEFINED	-220,000	-220,000	-58,954.11	.00	-161,045.89	26.8%
	TOTAL SHERIFF'S ROTARY	-220,000	-220,000	-58,954.11	.00	-161,045.89	26.8%
	TOTAL REVENUES	-220,000	-220,000	-58,954.11	.00	-161,045.89	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">19920211</a>	<a href="#">511901</a> M I COSTS REV	-5,000	-5,000	-4,102.20	-3,756.00		-897.80	82.0%*
<a href="#">2020/05/000578</a>	05/18/2020 CRP	-3,756.00	REF 526483	OH DEPT OF MH & ADDI	GFMS DISBURSEMENT REQUEST W/SU			
	TOTAL OTHER REVENUE	-5,000	-5,000	-4,102.20	-3,756.00		-897.80	82.0%
91 TRANSFERS IN								
<a href="#">19920491</a>	<a href="#">590901</a> TRANSFER IN	0	-7,000	-7,000.00	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-7,000	-7,000.00	.00		.00	100.0%
	TOTAL UNDEFINED	-5,000	-12,000	-11,102.20	-3,756.00		-897.80	92.5%
	TOTAL M I CASES-PROBATE CT	-5,000	-12,000	-11,102.20	-3,756.00		-897.80	92.5%
	TOTAL REVENUES	-5,000	-12,000	-11,102.20	-3,756.00		-897.80	



**ALLEN COUNTY**  
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FOR 2020 05

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20020204 543704</u>	<u>SALES - GASOLINE</u>	-25,000	-25,000	-7,370.79	-2,116.65	-17,629.21	29.5%*
<u>2020/05/000328</u>	05/11/2020 CRP	-1,278.06	REF 524502	ALLEN COUNTY AUDITOR	MARCH & APRIL DITCH GASOLINE		
<u>2020/05/000538</u>	05/15/2020 CRP	-838.59	REF 526026	ALLEN COUNTY AUDITOR	BLDG & GRDS MARCH & APRIL GASO		
<u>20020204 543705</u>	<u>SIGNS</u>	-10,000	-10,000	-1,391.55	-326.00	-8,608.45	13.9%*
<u>2020/05/000328</u>	05/11/2020 CRP	-27.64	REF 524504	JACKSON TOWNSHIP	MARCH SIGN WORKSHEET		
<u>2020/05/000538</u>	05/15/2020 CRP	-136.60	REF 526045	PERRY TOWNSHIP	MARCH SIGN WORKSHEET		
<u>2020/05/000538</u>	05/15/2020 CRP	-77.76	REF 526047	SPENCER TOWNSHIP	MARCH SIGN WORKSHEET		
<u>2020/05/001042</u>	05/29/2020 CRP	-84.00	REF 529256	JACKSON TOWNSHIP	APRIL SIGN WORKSHEET		
<u>20020204 543707</u>	<u>TILE</u>	-20,000	-20,000	-14,721.69	.00	-5,278.31	73.6%*
<u>20020204 543708</u>	<u>SALES - SCRAP</u>	-10,000	-10,000	-1,568.67	-299.60	-8,431.33	15.7%*
<u>2020/05/000328</u>	05/11/2020 CRP	-299.60	REF 524506	B & G AUTO & RECYCLI	SCRAP SALES		
<u>20020204 543709</u>	<u>SALES - ROAD SALT</u>	-75,000	-75,000	-58,548.31	-7,175.73	-16,451.69	78.1%*
<u>2020/05/000078</u>	05/04/2020 CRP	-1,329.81	REF 522879	VILLAGE OF ELIDA	FEBRUARY ROAD SALT SALES		
<u>2020/05/000078</u>	05/04/2020 CRP	-340.30	REF 522880	MONROE TOWNSHIP	FEBRUARY ROAD SALT SALES		
<u>2020/05/000078</u>	05/04/2020 CRP	-612.54	REF 522881	MARION TOWNSHIP	FEBRUARY ROAD SALT SALES		
<u>2020/05/000328</u>	05/11/2020 CRP	-507.39	REF 524499	HARROD VILLAGE	FEBRUARY ROAD SALT SALES		
<u>2020/05/000328</u>	05/11/2020 CRP	-1,561.20	REF 524501	RICHLAND TOWNSHIP	FEBRUARY ROAD SALT SALES		
<u>2020/05/000328</u>	05/11/2020 CRP	-1,395.23	REF 524503	SUGAR CREEK TOWNSHIP	FEBRUARY ROAD SALT SALES		
<u>2020/05/000538</u>	05/15/2020 CRP	-68.06	REF 526046	VILLAGE OF LAFAYETTE	FEBRUARY ROAD SALT SALES		
<u>2020/05/000538</u>	05/15/2020 CRP	-1,361.20	REF 526048	SPENCER TOWNSHIP	FEBRUARY ROAD SALT SALES		
<u>20020204 546007</u>	<u>REIMB-TWP &amp; VLG RO</u>	-500,000	-500,000	-3,836.81	-3,836.81	-496,163.19	.8%*
<u>2020/05/000328</u>	05/11/2020 CRP	-3,836.81	REF 524500	HARROD VILLAGE	2019 ROAD PROGRAM		
<u>20020204 546009</u>	<u>REIMB-DITCH</u>	-60,000	-60,000	-23,850.56	-22,105.43	-36,149.44	39.8%*
<u>2020/05/000328</u>	05/11/2020 CRP	-22,105.43	REF 524498	ALLEN COUNTY AUDITOR	DITCH REIMBURSEMENT		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">20020204</a>	<a href="#">546010 REIMB-CO ROAD WORK</a>	-30,000	-30,000	-11,895.52	.00	-18,104.48	39.7%*
TOTAL CHARGES FOR SERVICES		-730,000	-730,000	-123,183.90	-35,860.22	-606,816.10	16.9%
05 LICENSES & PERMITS							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-886,656.07	-65,425.32	-1,763,343.93	33.5%*
<a href="#">2020/05/000647</a>	05/19/2020 CRP	-14,256.13	REF 526586	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2020/05/000647</a>	05/19/2020 CRP	-34,571.04	REF 526587	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2020/05/000647</a>	05/19/2020 CRP	-10,941.20	REF 526588	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2020/05/000647</a>	05/19/2020 CRP	-5,656.95	REF 526590	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-1,100,000	-1,100,000	-419,518.33	-49,539.46	-680,481.67	38.1%*
<a href="#">2020/05/000647</a>	05/19/2020 CRP	-14,474.22	REF 526591	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2020/05/000647</a>	05/19/2020 CRP	-35,065.24	REF 526594	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-10,000	-10,000	-3,665.00	-1,345.00	-6,335.00	36.7%*
<a href="#">2020/05/000078</a>	05/04/2020 CRP	-200.00	REF 522876	KINGS TRENCHING & EX	RC1720		
<a href="#">2020/05/000078</a>	05/04/2020 CRP	-200.00	REF 522878	TURF CONCEPTS	RC1820		
<a href="#">2020/05/000538</a>	05/15/2020 CRP	-100.00	REF 526011	RONALD M. KENNEDY	DC420		
<a href="#">2020/05/000538</a>	05/15/2020 CRP	-70.00	REF 526044	CUDD PRESSURE CONTRO	MP1320, MP1420		
<a href="#">2020/05/000746</a>	05/21/2020 CRP	-100.00	REF 527653	LORD'S ENTERPRISES,	DC520		
<a href="#">2020/05/000746</a>	05/21/2020 CRP	-100.00	REF 527655	BLUFFTON PAVING, INC	DC720		
<a href="#">2020/05/000746</a>	05/21/2020 CRP	-100.00	REF 527657	FULLERTON ENGINEERIN	DC820		
<a href="#">2020/05/000746</a>	05/21/2020 CRP	-40.00	REF 527660	LONE STAR TRANSPORTA	MP1020		
<a href="#">2020/05/000746</a>	05/21/2020 CRP	-100.00	REF 527706	ANTHONY LANE	DC920		
<a href="#">2020/05/001042</a>	05/29/2020 CRP	-200.00	REF 529236	CAMPBELLS SANITATION	RC2220		
<a href="#">2020/05/001042</a>	05/29/2020 CRP	-100.00	REF 529240	MARATHON PIPE LINE L	DC620		
<a href="#">2020/05/001042</a>	05/29/2020 CRP	-35.00	REF 529254	IMPERIAL CRANE SERVI	MP920		
TOTAL LICENSES & PERMITS		-3,760,000	-3,760,000	-1,309,839.40	-116,309.78	-2,450,160.60	34.8%
06 FINES & FORFEITURES							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-170,000	-170,000	-77,578.54	-11,290.36	-92,421.46	45.6%*
<a href="#">2020/05/000276</a>	05/08/2020 CRP	-11,290.36	REF 524459	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL FINES & FORFEITURES	-170,000	-170,000	-77,578.54	-11,290.36		-92,421.46	45.6%
08 INTERGOVERNMENTAL							
<a href="#">20020108 580110 GASOLINE</a>	-3,600,000	-3,600,000	-1,521,821.69	-284,981.94		-2,078,178.31	42.3%*
<a href="#">2020/05/000647</a> 05/19/2020 CRP	-284,981.94	REF 526583	AUDITOR		GAS EXCISE TAC		
TOTAL INTERGOVERNMENTAL	-3,600,000	-3,600,000	-1,521,821.69	-284,981.94		-2,078,178.31	42.3%
10 INTEREST							
<a href="#">20020210 510001 INTEREST INCOME</a>	-30,000	-30,000	-9,897.81	-1,605.99		-20,102.19	33.0%*
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-1,605.99	REF 522999	BANK 05		APRIL INTEREST		
TOTAL INTEREST	-30,000	-30,000	-9,897.81	-1,605.99		-20,102.19	33.0%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506 INSURANCE CLAIMS</a>	0	-4,000	-3,214.32	.00		-785.68	80.4%*
<a href="#">20020280 580999 SUNDRY REVENUE</a>	-100,000	-100,000	-15,956.86	-531.57		-84,043.14	16.0%*
<a href="#">2020/05/000328</a> 05/11/2020 CRP	-511.57	REF 524505	BRION RHODES		CONFERENCE REIMBURSEMENT		
<a href="#">2020/05/000746</a> 05/21/2020 CRP	-15.00	REF 527663	ACE		PLAT BOOKS		
<a href="#">2020/05/000746</a> 05/21/2020 CRP	-5.00	REF 527667	CAROL HILYARD		COPIES		
<a href="#">20020280 583001 SALE OF CAPITAL AS</a>	-40,000	-40,000	-10,782.00	.00		-29,218.00	27.0%*
TOTAL OTHER FINANCING SOURCES	-140,000	-144,000	-29,953.18	-531.57		-114,046.82	20.8%
TOTAL UNDEFINED	-8,430,000	-8,434,000	-3,072,274.52	-450,579.86		-5,361,725.48	36.4%



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,434,000	-3,072,274.52	-450,579.86	-5,361,725.48	36.4%
	TOTAL REVENUES	-8,430,000	-8,434,000	-3,072,274.52	-450,579.86	-5,361,725.48	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">00040201</a>	<a href="#">500001 SALES TAX</a>	-322,426	-322,426	-134,344.25	-26,868.85	-188,081.75	41.7%*
<a href="#">2020/05/000683</a>	05/20/2020 CRP	-26,868.85	REF 527429	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX		-322,426	-322,426	-134,344.25	-26,868.85	-188,081.75	41.7%
08 INTERGOVERNMENTAL							
<a href="#">00040308</a>	<a href="#">580243 PUCO</a>	-197,000	-197,000	.00	.00	-197,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-197,000	-197,000	.00	.00	-197,000.00	.0%
91 TRANSFERS IN							
<a href="#">00040291</a>	<a href="#">590901 TRANSFER IN</a>	-122,506	-172,506	-172,505.60	-50,000.00	.00	100.0%
<a href="#">2020/05/000500</a>	05/15/2020 GEN	-50,000.00	REF		RES #258-20		
TOTAL TRANSFERS IN		-122,506	-172,506	-172,505.60	-50,000.00	.00	100.0%
TOTAL UNDEFINED		-641,932	-691,932	-306,849.85	-76,868.85	-385,081.75	44.3%
TOTAL 911 SYSTEMS		-641,932	-691,932	-306,849.85	-76,868.85	-385,081.75	44.3%
TOTAL REVENUES		-641,932	-691,932	-306,849.85	-76,868.85	-385,081.75	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2005	DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
00050204	540108	DUPLICATE & TRANSF	-300	-300	-170.00	-25.00	-130.00	56.7%*
	<a href="#">2020/05/000078</a>	05/04/2020 CRP	-15.00	REF 522945	CUSTOMER		DOG & KENNEL - CFS	
	<a href="#">2020/05/000175</a>	05/06/2020 CRP	-10.00	REF 523057	AUDITOR		DUPLICATE TAGS	
00050204	545003	HOUSING	-7,000	-7,000	-1,624.50	-249.50	-5,375.50	23.2%*
	<a href="#">2020/05/000078</a>	05/04/2020 CRP	-13.50	REF 522946	CUSTOMER		DOG & KENNEL - CFS	
	<a href="#">2020/05/000381</a>	05/12/2020 CRP	-40.50	REF 524580	CUSTOMER		DOG & KENNEL - CFS	
	<a href="#">2020/05/000940</a>	05/27/2020 CRP	-195.50	REF 528395	CUSTOMER		DOG & KENNEL - CFS	
00050204	545005	PICK UP FEES	-500	-500	-108.00	-28.00	-392.00	21.6%*
	<a href="#">2020/05/000078</a>	05/04/2020 CRP	-4.00	REF 522946	CUSTOMER		DOG & KENNEL - CFS	
	<a href="#">2020/05/000381</a>	05/12/2020 CRP	-12.00	REF 524580	CUSTOMER		DOG & KENNEL - CFS	
	<a href="#">2020/05/000940</a>	05/27/2020 CRP	-12.00	REF 528395	CUSTOMER		DOG & KENNEL - CFS	
00050204	545006	POSTING NOTICE FEE	-300	-300	-54.00	-14.00	-246.00	18.0%*
	<a href="#">2020/05/000078</a>	05/04/2020 CRP	-2.00	REF 522946	CUSTOMER		DOG & KENNEL - CFS	
	<a href="#">2020/05/000381</a>	05/12/2020 CRP	-6.00	REF 524580	CUSTOMER		DOG & KENNEL - CFS	
	<a href="#">2020/05/000940</a>	05/27/2020 CRP	-6.00	REF 528395	CUSTOMER		DOG & KENNEL - CFS	
00050204	545007	ADOPTIONS	-6,000	-6,000	-1,440.00	-280.00	-4,560.00	24.0%*
	<a href="#">2020/05/000078</a>	05/04/2020 CRP	-160.00	REF 522946	CUSTOMER		DOG & KENNEL - CFS	
	<a href="#">2020/05/000647</a>	05/19/2020 CRP	-40.00	REF 526541	CUSTOMER		DOG & KENNEL - CFS	
	<a href="#">2020/05/000940</a>	05/27/2020 CRP	-80.00	REF 528395	CUSTOMER		DOG & KENNEL - CFS	
	TOTAL CHARGES FOR SERVICES		-14,100	-14,100	-3,396.50	-596.50	-10,703.50	24.1%
05 LICENSES & PERMITS								
00050205	550500	HALF TAGS	-800	-800	.00	.00	-800.00	.0%*



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00050205 550501</u>	<u>LIC DOGS 1 YEAR</u>	-351,500	-351,500	-216,671.00	-3,460.00	-134,829.00	61.6%*
<u>2020/05/000078</u>	05/04/2020 CRP	-66.00	REF 522940	CUSTOMER	11609-11611		
<u>2020/05/000078</u>	05/04/2020 CRP	-50.00	REF 522945	CUSTOMER	DANGEROUS TAG		
<u>2020/05/000078</u>	05/04/2020 CRP	-396.00	REF 522945	CUSTOMER	17237-17254		
<u>2020/05/000147</u>	05/05/2020 CRP	-836.00	REF 523037	CC	TAGS		
<u>2020/05/000381</u>	05/12/2020 CRP	-418.00	REF 524574	CC	TAGS		
<u>2020/05/000381</u>	05/12/2020 CRP	-154.00	REF 524577	CUSTOMER	11612, 17255-17260		
<u>2020/05/000647</u>	05/19/2020 CRP	-44.00	REF 526540	CUSTOMER	17262-17263		
<u>2020/05/000647</u>	05/19/2020 CRP	-22.00	REF 526549	CUSTOMER	17261		
<u>2020/05/000647</u>	05/19/2020 CRP	-528.00	REF 526582	CC	TAGS		
<u>2020/05/000940</u>	05/27/2020 CRP	-352.00	REF 528393	CUSTOMER	P96, 17264-17269		
<u>2020/05/000940</u>	05/27/2020 CRP	-594.00	REF 528849	AUDITOR	DOG TAGS		
<u>00050205 550502</u>	<u>LICENSES-KENNELS</u>	-1,200	-1,200	-722.00	.00	-478.00	60.2%*
<u>00050205 550503</u>	<u>LIC DOG - 3 YEAR</u>	-6,000	-6,000	-4,598.00	-132.00	-1,402.00	76.6%*
<u>2020/05/000078</u>	05/04/2020 CRP	-132.00	REF 522945	CUSTOMER	131-132		
TOTAL LICENSES & PERMITS		-359,500	-359,500	-221,991.00	-3,592.00	-137,509.00	61.7%
06 FINES & FORFEITURES							
<u>00050206 560000</u>	<u>FINES</u>	-3,500	-3,500	-1,956.25	-446.00	-1,543.75	55.9%*
<u>2020/05/000276</u>	05/08/2020 CRP	-446.00	REF 524461	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
<u>00050206 560003</u>	<u>FORFEITURES - SURR</u>	-4,100	-4,100	-850.00	-180.00	-3,250.00	20.7%*
<u>2020/05/000381</u>	05/12/2020 CRP	-30.00	REF 524582	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/05/000647</u>	05/19/2020 CRP	-60.00	REF 526542	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/05/000940</u>	05/27/2020 CRP	-90.00	REF 528396	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>00050206 560005</u>	<u>PENALTIES</u>	-30,000	-30,000	-16,280.00	-1,364.00	-13,720.00	54.3%*
<u>2020/05/000078</u>	05/04/2020 CRP	-66.00	REF 522943	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/05/000078</u>	05/04/2020 CRP	-308.00	REF 522963	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/05/000147</u>	05/05/2020 CRP	-330.00	REF 523037	CC	TAGS		
<u>2020/05/000381</u>	05/12/2020 CRP	-132.00	REF 524574	CC	TAGS		
<u>2020/05/000381</u>	05/12/2020 CRP	-110.00	REF 524579	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/05/000647</u>	05/19/2020 CRP	-22.00	REF 526550	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/05/000647</u>	05/19/2020 CRP	-176.00	REF 526582	CC	TAGS		
<u>2020/05/000940</u>	05/27/2020 CRP	-88.00	REF 528394	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>2020/05/000940</u>	05/27/2020 CRP	-132.00	REF 528849	AUDITOR	DOG TAGS		





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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
	TOTAL FINES & FORFEITURES	-37,600	-37,600	-19,086.25	-1,990.00	-18,513.75	50.8%
80	OTHER FINANCING SOURCES						
<u>00050280</u>	<u>580999 SUNDRY REVENUE</u>	-200	-200	-200.00	.00	.00	100.0%
<u>00050280</u>	<u>590001 GIFTS &amp; DONATIONS</u>	-2,000	-2,000	-884.00	-93.00	-1,116.00	44.2%*
<u>2020/05/000078</u>	05/04/2020 CRP	-60.00	REF 522951	CUSTOMER		MEDICAL DONATION	
<u>2020/05/000647</u>	05/19/2020 CRP	-15.00	REF 526543	CUSTOMER		MEDICAL DONATION	
<u>2020/05/000940</u>	05/27/2020 CRP	-18.00	REF 528397	CUSTOMER		MEDICAL	
<u>00050280</u>	<u>590007 DONATIONS - SPAY/N</u>	-8,000	-8,000	-4,464.00	-370.00	-3,536.00	55.8%*
<u>2020/05/000078</u>	05/04/2020 CRP	-210.00	REF 522951	CUSTOMER		SPAY NEUTER SPONSOR	
<u>2020/05/000647</u>	05/19/2020 CRP	-50.00	REF 526543	CUSTOMER		SPONSOR	
<u>2020/05/000940</u>	05/27/2020 CRP	-110.00	REF 528397	CUSTOMER		SPONSOR	
	TOTAL OTHER FINANCING SOURCES	-10,200	-10,200	-5,548.00	-463.00	-4,652.00	54.4%
	TOTAL UNDEFINED	-421,400	-421,400	-250,021.75	-6,641.50	-171,378.25	59.3%
	TOTAL DOG & KENNEL	-421,400	-421,400	-250,021.75	-6,641.50	-171,378.25	59.3%
	TOTAL REVENUES	-421,400	-421,400	-250,021.75	-6,641.50	-171,378.25	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">20060204</a>	<a href="#">511050 WITNESS AND JURY F</a>	-500	-500	-30.00	.00	-470.00	6.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500	-30.00	.00	-470.00	6.0%	
08 INTERGOVERNMENTAL								
<a href="#">20060108</a>	<a href="#">580375 ST-GRANT-ADV-INCOM</a>	-6,000,000	-6,000,000	-2,602,476.62	-644,015.27	-3,397,523.38	43.4%*	
<a href="#">2020/05/000940</a>	05/27/2020 CRP	-644,015.27	REF 528814	STATE GRANT ADV	STATE GRANT ADV			
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-2,000,000	-2,000,000	-823,062.40	-243,849.15	-1,176,937.60	41.2%*	
<a href="#">2020/05/000940</a>	05/27/2020 CRP	-243,849.15	REF 528817	STATE GRANT ADV	STATE GRANT ADV			
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-3,425,539.02	-887,864.42	-4,574,460.98	42.8%	
80 OTHER FINANCING SOURCES								
<a href="#">20060480</a>	<a href="#">580507 OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00	.0%*	
<a href="#">20060480</a>	<a href="#">580705 PROGRAM REFUNDS</a>	-130,000	-130,000	-37,110.22	-4,638.50	-92,889.78	28.5%*	
<a href="#">2020/05/000028</a>	05/01/2020 CRP	-175.00	REF 522864	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/05/000078</a>	05/04/2020 CRP	-515.00	REF 522918	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/05/000175</a>	05/06/2020 CRP	-90.00	REF 523064	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/05/000240</a>	05/07/2020 CRP	-879.00	REF 524378	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/05/000276</a>	05/08/2020 CRP	-540.00	REF 524429	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/05/000328</a>	05/11/2020 CRP	-138.00	REF 524475	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/05/000330</a>	05/11/2020 GEN	140.00	REF		HEALTH DEPT			
<a href="#">2020/05/000381</a>	05/12/2020 CRP	-269.00	REF 524524	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/05/000412</a>	05/13/2020 CRP	-104.00	REF 524607	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/05/000538</a>	05/15/2020 CRP	-864.00	REF 525978	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/05/000578</a>	05/18/2020 CRP	-146.00	REF 526498	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/05/000647</a>	05/19/2020 CRP	-233.00	REF 526568	PROGRAM REFUND	PROGRAM REFUND			



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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>						
<u>2020/05/000683</u>	05/20/2020 CRP	-336.00	REF 527339	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/05/000746</u>	05/21/2020 CRP	-28.00	REF 527640	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/05/000871</u>	05/26/2020 CRP	-200.00	REF 528205	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/05/000940</u>	05/27/2020 CRP	-50.00	REF 528799	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/05/001042</u>	05/29/2020 CRP	-211.50	REF 529194	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-146,431.22	-40,736.76	-139,568.78	51.2%*
<u>2020/05/000315</u>	05/13/2020 PRJ	-9,008.48	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000412</u>	05/13/2020 CRP	-30,871.36	REF 524608	PAYROLL TRANSFER/HOS	PAYROLL TRANSFER/HOSPITAL		
<u>2020/05/000776</u>	05/27/2020 PRJ	-856.92	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-306,035.94	-63,128.54	-250,064.06	55.0%*
<u>2020/05/000240</u>	05/07/2020 CRP	-3,000.00	REF 524379	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/05/000240</u>	05/07/2020 CRP	-387.45	REF 524380	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/05/000328</u>	05/11/2020 CRP	-836.46	REF 524477	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/05/000412</u>	05/13/2020 CRP	-15,082.96	REF 524609	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/05/000683</u>	05/20/2020 CRP	-3,240.57	REF 527340	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/05/000940</u>	05/27/2020 CRP	-21.11	REF 528804	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/05/000940</u>	05/27/2020 CRP	-38,612.11	REF 528809	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/05/001042</u>	05/29/2020 CRP	-1,947.88	REF 529195	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-489,577.38	-108,503.80	-483,022.62	50.3%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-686,100	-686,100	-387,435.63	-29,980.00	-298,664.37	56.5%*
<u>2020/05/000538</u>	05/15/2020 CRP	-29,980.00	REF 525979	TANSFERS	TRANSFERS		
TOTAL TRANSFERS IN		-686,100	-686,100	-387,435.63	-29,980.00	-298,664.37	56.5%
TOTAL UNDEFINED		-9,659,200	-9,659,200	-4,302,582.03	-1,026,348.22	-5,356,617.97	44.5%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,659,200	-9,659,200	-4,302,582.03	-1,026,348.22	-5,356,617.97	44.5%
TOTAL REVENUES		-9,659,200	-9,659,200	-4,302,582.03	-1,026,348.22	-5,356,617.97	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">20120204</a>	<a href="#">540311</a>	<a href="#">FEES-POUNDAGE</a>	-426,000	-426,000	-162,045.01	-32,067.45	-263,954.99	38.0%*
<a href="#">2020/05/000647</a>	05/19/2020	CRP	-32,067.45	REF 526566	ADMINISTRATIVE FEES	ADMINISTRATIVE FEES - 04/2020		
TOTAL CHARGES FOR SERVICES			-426,000	-426,000	-162,045.01	-32,067.45	-263,954.99	38.0%
08 INTERGOVERNMENTAL								
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-262,404	-262,404	-127,812.25	-25,562.45	-134,591.75	48.7%*
<a href="#">2020/05/000412</a>	05/13/2020	CRP	-25,562.45	REF 524601	INCENTIVES	MAY, 2020 INCENTIVES		
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,735,676	-2,735,676	-438,867.17	.00	-2,296,808.75	16.0%*
TOTAL INTERGOVERNMENTAL			-2,998,080	-2,998,080	-566,679.42	-25,562.45	-2,431,400.50	18.9%
11 OTHER REVENUE								
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-62,500	-62,500	-33,049.44	-7,274.33	-29,450.56	52.9%*
<a href="#">2020/05/000647</a>	05/19/2020	CRP	-7,274.33	REF 526567	MEDICAL INCENTIVES	INCENTIVE MEDICAL		
<a href="#">20120211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-500	-500	.00	.00	-500.00	.0%*
<a href="#">20120211</a>	<a href="#">511995</a>	<a href="#">BLOOD TEST REIMBUR</a>	-500	-500	-448.94	.00	-51.06	89.8%*
TOTAL OTHER REVENUE			-63,500	-63,500	-33,498.38	-7,274.33	-30,001.62	52.8%
80 OTHER FINANCING SOURCES								



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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							
<a href="#">20120280</a>	<a href="#">580003</a>							
	OFFSET REFUNDS	-500	-500	.00	.00		-500.00	.0%*
<a href="#">20120480</a>	<a href="#">580706</a>							
	P/R TRANSFER/ HOSP	-85,000	-85,000	-32,351.48	-3,420.82		-52,648.52	38.1%*
	<a href="#">2020/05/000315</a>							
	05/13/2020 PRJ	-3,420.82	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">20120480</a>	<a href="#">580999</a>							
	SUNDRY REVENUE	-250,000	-250,000	-58,454.20	.00		-191,545.80	23.4%*
TOTAL OTHER FINANCING SOURCES		-335,500	-335,500	-90,805.68	-3,420.82		-244,694.32	27.1%
TOTAL UNDEFINED		-3,823,080	-3,823,080	-853,028.49	-68,325.05		-2,970,051.43	22.3%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,823,080	-3,823,080	-853,028.49	-68,325.05		-2,970,051.43	22.3%
TOTAL REVENUES		-3,823,080	-3,823,080	-853,028.49	-68,325.05		-2,970,051.43	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2014 REAL ESTATE ASSESSMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>20140204 540106 .50 TRANSFER FEE</u>	-150	-150	-47.00	-9.00		-103.00	31.3%*	
<u>2020/05/000240</u> 05/07/2020 CRP	-.50	REF 524394	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/05/000328</u> 05/11/2020 CRP	-.50	REF 524472	allen county auditor		MOBILE HOME CONVEYANCE FEES			
<u>2020/05/000381</u> 05/12/2020 CRP	-.50	REF 524572	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/05/000683</u> 05/20/2020 CRP	-2.00	REF 527419	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/05/000746</u> 05/21/2020 CRP	-.50	REF 527651	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/05/000834</u> 05/22/2020 CRP	-1.00	REF 527739	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/05/000871</u> 05/26/2020 CRP	-1.50	REF 528208	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/05/001011</u> 05/28/2020 CRP	-1.50	REF 528876	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/05/001042</u> 05/29/2020 CRP	-1.00	REF 529174	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>20140204 540109 RELOCATION</u>	-50	-50	-10.00	-5.00		-40.00	20.0%*	
<u>2020/05/000328</u> 05/11/2020 CRP	-5.00	REF 524472	allen county auditor		MOBILE HOME CONVEYANCE FEES			
<u>20140204 540301 FEES-AUDITOR SETTLE</u>	-1,125,000	-1,125,000	-623,219.98	.00		-501,780.02	55.4%*	
<u>20140204 540314 FEES-FARMUSE</u>	-3,500	-4,400	-4,125.00	-25.00		-275.00	93.8%*	
<u>2020/05/000028</u> 05/01/2020 CRP	-25.00	REF 522869	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS			
TOTAL CHARGES FOR SERVICES	-1,128,700	-1,129,600	-627,401.98	-39.00		-502,198.02	55.5%	
11 OTHER REVENUE								
<u>20140211 511699 OTHER RECEIPTS</u>	0	-1,500	-975.00	-975.00		-525.00	65.0%*	
<u>2020/05/000078</u> 05/04/2020 CRP	-975.00	REF 522893	AUDITOR		TYLER TECH REFUND			
TOTAL OTHER REVENUE	0	-1,500	-975.00	-975.00		-525.00	65.0%	
TOTAL UNDEFINED	-1,128,700	-1,131,100	-628,376.98	-1,014.00		-502,723.02	55.6%	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL REAL ESTATE ASSESSMENT	-1,128,700	-1,131,100	-628,376.98	-1,014.00	-502,723.02	55.6%
	TOTAL REVENUES	-1,128,700	-1,131,100	-628,376.98	-1,014.00	-502,723.02	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">20150202 520001 REAL ESTATE TAX</a>	-73,500	-73,500	-55,269.00	.00	-18,231.00	75.2%*	
<a href="#">20150202 520003 MOBILE HOME TAX</a>	-974	-974	-328.51	.00	-645.49	33.7%*	
TOTAL PROPERTY TAXES	-74,474	-74,474	-55,597.51	.00	-18,876.49	74.7%	
11 OTHER REVENUE							
<a href="#">20150211 511699 OTHER RECEIPTS</a>	-5,175	-5,175	-3,826.49	-3,826.49	-1,348.51	73.9%*	
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-3,393.09	REF 522905	MARIMOR INDUSTRIES	ARTABILITY			
<a href="#">2020/05/000175</a> 05/06/2020 CRP	-87.20	REF 523058	Clerk of Court	DRETAC-PROS - OTHER REV			
<a href="#">2020/05/000175</a> 05/06/2020 CRP	-96.20	REF 523059	Clerk of Courts	DRETAC-PROS - OTHER REV			
<a href="#">2020/05/000412</a> 05/13/2020 CRP	-250.00	REF 524573	Allen Co. Clerk of C	DRETAC-PROS - OTHER REV			
TOTAL OTHER REVENUE	-5,175	-5,175	-3,826.49	-3,826.49	-1,348.51	73.9%	
TOTAL UNDEFINED	-79,649	-79,649	-59,424.00	-3,826.49	-20,225.00	74.6%	
TOTAL DRETAC-5%-PROSECUTOR	-79,649	-79,649	-59,424.00	-3,826.49	-20,225.00	74.6%	
TOTAL REVENUES	-79,649	-79,649	-59,424.00	-3,826.49	-20,225.00		





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20160202 520001 REAL ESTATE TAX</a>	-110,000	-110,000	-65,457.07	.00	-44,542.93	59.5%*	
<a href="#">20160202 520002 PERSONAL PROP TAX</a>	-1,000	-1,000	.00	.00	-1,000.00	.0%*	
<a href="#">20160202 520003 MOBILE HOME TAX</a>	-1,200	-1,200	-328.52	.00	-871.48	27.4%*	
<a href="#">20160202 520005 ACLRC-LAND BANK</a>	-200,000	-200,000	-111,195.02	.00	-88,804.98	55.6%*	
TOTAL PROPERTY TAXES	-312,200	-312,200	-176,980.61	.00	-135,219.39	56.7%	
11 OTHER REVENUE							
<a href="#">20160211 511699 OTHER RECEIPTS</a>	-50,000	-50,000	-6,480.08	-1,607.05	-43,519.92	13.0%*	
<a href="#">2020/05/000276</a> 05/08/2020 CRP	-170.13	REF 524416	ALLEN CO LAND REUTIL		85% OF K OCONNOR UMEMPLOY		
<a href="#">2020/05/000746</a> 05/21/2020 CRP	-136.11	REF 527519	ALLEN CO LAND REUT		85% OF K OCONNOR UMEMPLOY		
<a href="#">2020/05/001042</a> 05/29/2020 CRP	-287.66	REF 529177	CV 2020 0014		DRETAC-TREAS - OTHER REV		
<a href="#">2020/05/001042</a> 05/29/2020 CRP	-1,013.15	REF 529178	JD 2001 0735/REIMBUR		DRETAC-TREAS - OTHER REV		
TOTAL OTHER REVENUE	-50,000	-50,000	-6,480.08	-1,607.05	-43,519.92	13.0%	
TOTAL UNDEFINED	-362,200	-362,200	-183,460.69	-1,607.05	-178,739.31	50.7%	
TOTAL DRETAC-5%-TREASURER	-362,200	-362,200	-183,460.69	-1,607.05	-178,739.31	50.7%	
TOTAL REVENUES	-362,200	-362,200	-183,460.69	-1,607.05	-178,739.31		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">20170010</a>	<a href="#">510001</a> INTEREST INCOME	0	-6,256	-5,147.88	-391.73		-1,108.27	82.3%*
<a href="#">2020/05/000147</a>	05/05/2020 CRP	-391.73	REF 523010	BANK 05	APRIL INTEREST			
TOTAL INTEREST		0	-6,256	-5,147.88	-391.73		-1,108.27	82.3%
TOTAL UNDEFINED		0	-6,256	-5,147.88	-391.73		-1,108.27	82.3%
TOTAL TREAS PREPAY INTEREST		0	-6,256	-5,147.88	-391.73		-1,108.27	82.3%
TOTAL REVENUES		0	-6,256	-5,147.88	-391.73		-1,108.27	



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FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">00180202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-4,974,533	-4,974,533	-2,891,626.90	.00	-2,082,906.10	58.1%*
<a href="#">00180202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-200,000	-200,000	-87,554.76	.00	-112,445.24	43.8%*
<a href="#">00180202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-11,540	-11,540	-5,706.11	.00	-5,833.89	49.4%*
TOTAL PROPERTY TAXES			-5,186,073	-5,186,073	-2,984,887.77	.00	-2,201,185.23	57.6%
04 CHARGES FOR SERVICES								
<a href="#">00180204</a>	<a href="#">543554</a>	SERVICE-TUITION	-200,000	-200,000	-136,753.10	-23,768.64	-63,246.90	68.4%*
<a href="#">2020/05/000147</a>	05/05/2020	CRP	-2,213.52	REF 522913	BATH SCHOOLS	ONE ON ONE AIDE		
<a href="#">2020/05/000147</a>	05/05/2020	CRP	-2,690.69	REF 522914	ELIDA SCHOOLS	ONE ON ONE AIDE		
<a href="#">2020/05/000276</a>	05/08/2020	CRP	-3,937.02	REF 523824	ELIDA SCHOOLS	ONE ON ONE AIDE		
<a href="#">2020/05/000381</a>	05/12/2020	CRP	-10,798.75	REF 524482	LIMA SCHOOLS	ONE ON ONE AIDE & NURSE		
<a href="#">2020/05/000578</a>	05/18/2020	CRP	-4,128.66	REF 525970	SHAWNEE SCHOOLS	ONE ON ONE AIDE		
<a href="#">00180204</a>	<a href="#">543703</a>	SALES-CAFETERIA	-22,500	-22,500	-7,024.06	-1,396.89	-15,475.94	31.2%*
<a href="#">2020/05/000834</a>	05/22/2020	CRP	-1,266.88	REF 527746	ODE	SUMMER MEALS		
<a href="#">2020/05/000834</a>	05/22/2020	CRP	-130.01	REF 527747	ODE	SUMMER MEALS ADMIN		
<a href="#">00180204</a>	<a href="#">543891</a>	OTHER ENROLLE FEES	-12,500	-12,500	-9,844.07	-3,181.63	-2,655.93	78.8%*
<a href="#">2020/05/000147</a>	05/05/2020	CRP	-373.59	REF 522908	ALLEN CO ESC	4TH QTR19 1ST QTR 20 FUEL		
<a href="#">2020/05/000647</a>	05/19/2020	CRP	-1,000.00	REF 526472	ALLEN CO COMMISSIONE	MOU W ESC		
<a href="#">2020/05/000834</a>	05/22/2020	CRP	-1,808.04	REF 527742	ESC	PRESC NURSING & SNACKS		
TOTAL CHARGES FOR SERVICES			-235,000	-235,000	-153,621.23	-28,347.16	-81,378.77	65.4%
08 INTERGOVERNMENTAL								



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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						
<a href="#">00180108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-563,870	-563,870	-279,631.23	.00	-284,238.77	49.6%*
<a href="#">00180108</a>	<a href="#">580314</a> DODD GRANTS/OTHER	-48,000	-48,000	-20,420.00	.00	-27,580.00	42.5%*
<a href="#">00180208</a>	<a href="#">580311</a> DODD HOUSING ACQUI	-348,000	-348,000	-325,000.00	.00	-23,000.00	93.4%*
<a href="#">00180208</a>	<a href="#">580319</a> SPEC ED UNITS-SCHO	-343,000	-343,000	-118,332.91	-22,061.75	-224,667.09	34.5%*
	<a href="#">2020/05/000381</a> 05/12/2020 CRP	-11,030.88	REF 524467	AUDITOR OF STATE	%OD	DOE SCHOOL AGE	
	<a href="#">2020/05/000834</a> 05/22/2020 CRP	-11,030.87	REF 527748	AUDITOR OF STATE		DOE SCHOOL AGE	
<a href="#">00180208</a>	<a href="#">580322</a> FED'L SCHOOL BREAK	-3,300	-3,300	-1,363.45	-214.91	-1,936.55	41.3%*
	<a href="#">2020/05/000834</a> 05/22/2020 CRP	-214.91	REF 527749	AUDITOR OF STATE		FED BREAKFAST	
<a href="#">00180208</a>	<a href="#">580323</a> FED'L SCHOOL LUNCH	-6,000	-6,000	-2,423.87	-393.24	-3,576.13	40.4%*
	<a href="#">2020/05/000834</a> 05/22/2020 CRP	-384.35	REF 527750	AUDITOR OF STATE		FEDERAL LUNCH	
	<a href="#">2020/05/000834</a> 05/22/2020 CRP	-8.89	REF 527751	AUDITOR OF STATE		FED LUNCH EX CENTS	
<a href="#">00180208</a>	<a href="#">580324</a> OTHER - MRDD	-450,000	-450,000	-239,881.31	.00	-210,118.69	53.3%*
<a href="#">00180208</a>	<a href="#">580325</a> OTHER - DOE	0	-2,500	-2,500.00	.00	.00	100.0%
<a href="#">00180208</a>	<a href="#">580611</a> OPERATING SUBSIDY-	-53,595	-53,595	.00	.00	-53,595.00	.0%*
<a href="#">00180208</a>	<a href="#">580612</a> PART C-LOCAL FEDER	-344,136	-344,136	-145,994.69	-31,172.92	-198,141.31	42.4%*
	<a href="#">2020/05/000647</a> 05/19/2020 CRP	-31,172.92	REF 526474	FCFC		EI SC BILLING MAR	
<a href="#">00180208</a>	<a href="#">580622</a> TITLE XIX - MEDICA	-1,234,288	-1,234,288	-448,112.11	-77,201.02	-786,175.89	36.3%*
	<a href="#">2020/05/000834</a> 05/22/2020 CRP	-77,201.02	REF 527745	DODD		MEDICAID	
<a href="#">00180208</a>	<a href="#">580623</a> TITLE XX	-70,000	-70,000	-33,607.00	-24,930.00	-36,393.00	48.0%*
	<a href="#">2020/05/000746</a> 05/21/2020 CRP	-24,930.00	REF 527332	DODD		TITLE XX 2ND QTR FY20	



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FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL INTERGOVERNMENTAL	-3,464,189	-3,466,689	-1,617,266.57	-155,973.84		-1,849,422.43	46.7%
11 OTHER REVENUE							
<u>00180211 511699 OTHER RECEIPTS</u>	-127,700	-127,700	-53,046.71	-7,000.00		-74,653.29	41.5%*
<u>2020/05/000647</u> 05/19/2020 CRP	-7,000.00 REF	526473	ALLEN CO COMMISSIONE	MOA W MII			
TOTAL OTHER REVENUE	-127,700	-127,700	-53,046.71	-7,000.00		-74,653.29	41.5%
80 OTHER FINANCING SOURCES							
<u>00180480 580010 PERS/CARRY OVER ST</u>	-36,400	-36,400	-12,902.45	-2,593.07		-23,497.55	35.4%*
<u>2020/05/000147</u> 05/05/2020 CRP	-1,297.96 REF	522903	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP			
<u>2020/05/000647</u> 05/19/2020 CRP	-1,295.11 REF	526471	MARIMOR INDUSTRIES	PERS WH TRANSITION EMP			
<u>00180480 580707 P/R TRANSFER OPTIO</u>	-24,000	-24,000	-9,737.58	-2,019.66		-14,262.42	40.6%*
<u>2020/05/000315</u> 05/13/2020 PRJ	-1,009.83 REF	051320		WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	-1,009.83 REF	052720		WARRANT=052720	RUN=1 BIWEEKLY		
<u>00180480 580711 P/R TRANSFER OPTIO</u>	-8,600	-8,600	-3,281.30	-624.36		-5,318.70	38.2%*
<u>2020/05/000315</u> 05/13/2020 PRJ	-312.30 REF	051320		WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	-312.06 REF	052720		WARRANT=052720	RUN=1 BIWEEKLY		
<u>00180480 580712 P/R TRANS - HSA HO</u>	-263,405	-263,405	-105,434.00	-19,417.90		-157,971.00	40.0%*
<u>2020/05/000315</u> 05/13/2020 PRJ	-9,746.41 REF	051320		WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	-9,671.49 REF	052720		WARRANT=052720	RUN=1 BIWEEKLY		
<u>00180480 580888 REFUNDS</u>	-295,000	-395,000	-312,178.27	.00		-82,821.73	79.0%*
<u>00180480 580999 SUNDRY REVENUE</u>	-38,900	-38,900	-20,440.31	-14,170.80		-18,459.69	52.5%*
<u>2020/05/000147</u> 05/05/2020 CRP	-90.00 REF	522909	RMS	BCI&I			
<u>2020/05/000147</u> 05/05/2020 CRP	-30.00 REF	522910	VANCREST OF ADA	BCI&I			
<u>2020/05/000147</u> 05/05/2020 CRP	-150.00 REF	522911	EI SC	EI ASSISTED EVAL			
<u>2020/05/000276</u> 05/08/2020 CRP	-136.80 REF	523825	EI SC	STAFF CAR			
<u>2020/05/000276</u> 05/08/2020 CRP	-4,000.00 REF	523826	AUGLAIZE CO BD OF DD	ADMIN SUPP BODD TRNG			
<u>2020/05/000276</u> 05/08/2020 CRP	-108.91 REF	523827	ALLEN CO CHILDREN SE	1/2 EXP K ALLEN			



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
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>00180480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>							
	<u>2020/05/000276</u>	05/08/2020	CRP	-140.54	REF 523828	ALLEN CO CHILDREN SE	INTERSYSTEMS		
	<u>2020/05/000578</u>	05/18/2020	CRP	-4,661.28	REF 525373	CRSI	PROVIDER SUPP S TROYER		
	<u>2020/05/000746</u>	05/21/2020	CRP	-150.00	REF 527333	DODD	RAP MAY		
	<u>2020/05/000746</u>	05/21/2020	CRP	-4,673.27	REF 527334	COLEMAN PROFESSIONAL	DDIT & SHARED FUNDING		
	<u>2020/05/000834</u>	05/22/2020	CRP	-30.00	REF 527741	I H S	BCI&I		
	TOTAL OTHER FINANCING SOURCES			-666,305	-766,305	-463,973.91	-38,825.79	-302,331.09	60.5%
91	TRANSFERS IN								
<u>00180491</u>	<u>590901</u>	<u>TRANSFER IN</u>							
				-500	-500	.00	.00	-500.00	.0%*
	TOTAL TRANSFERS IN			-500	-500	.00	.00	-500.00	.0%
92	ADVANCES IN								
<u>00180492</u>	<u>590902</u>	<u>ADVANCE IN</u>							
				-10,000	-10,000	.00	.00	-10,000.00	.0%*
	TOTAL ADVANCES IN			-10,000	-10,000	.00	.00	-10,000.00	.0%
	TOTAL UNDEFINED			-9,689,767	-9,792,267	-5,272,796.19	-230,146.79	-4,519,470.81	53.8%
	TOTAL ALLEN COUNTY BOARD OF DD			-9,689,767	-9,792,267	-5,272,796.19	-230,146.79	-4,519,470.81	53.8%
	TOTAL REVENUES			-9,689,767	-9,792,267	-5,272,796.19	-230,146.79	-4,519,470.81	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-2,033,198	-2,033,198	-1,162,277.40	.00	-870,920.60 57.2%*
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-314,000	-314,000	-143,585.24	.00	-170,414.76 45.7%*
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,000	-5,000	-2,453.50	.00	-2,546.50 49.1%*
TOTAL PROPERTY TAXES			-2,352,198	-2,352,198	-1,308,316.14	.00	-1,043,881.86 55.6%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-5,000	-5,000	-1,189.76	-185.02	-3,810.24 23.8%*
<a href="#">2020/05/000240</a>	05/07/2020	CRP	-8.35	REF 523819	ALLEN CO CSEA		CHILD SUPPORT
<a href="#">2020/05/000381</a>	05/12/2020	CRP	-136.23	REF 524591	ALLEN / HARDING CSEA		CHILD SUPPORT
<a href="#">2020/05/000834</a>	05/22/2020	CRP	-14.46	REF 527704	ALLEN CO CSEA		CHILD SUPPORT
<a href="#">2020/05/000940</a>	05/27/2020	CRP	-25.98	REF 528510	ALLEN CO CSEA		CHILD SUPPORT
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-30,000	-30,000	-17,586.31	-3,424.00	-12,413.69 58.6%*
<a href="#">2020/05/000240</a>	05/07/2020	CRP	-1,661.00	REF 523820	US TREASURY	SS	
<a href="#">2020/05/000940</a>	05/27/2020	CRP	-1,763.00	REF 528507	US TREASURY	SS	
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-57,375	-57,375	-23,197.94	.00	-34,177.06 40.4%*
TOTAL CHARGES FOR SERVICES			-92,375	-92,375	-41,974.01	-3,609.02	-50,400.99 45.4%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-55,000	-55,000	-29,549.37	-14,253.17	-25,450.63 53.7%*
<a href="#">2020/05/000381</a>	05/12/2020	CRP	-2,644.05	REF 524589	ODJFS	REIMB	
<a href="#">2020/05/000381</a>	05/12/2020	CRP	-3,677.00	REF 524589	ODJFS	REIMB	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 05/31/2020

FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<a href="#">00190008</a>	<a href="#">580362</a> FAMILY REUNIFICATI							
	<a href="#">2020/05/000381</a> 05/12/2020 CRP	-7,932.12	REF 524589	ODJFS	REIMB			
<a href="#">00190008</a>	<a href="#">580363</a> TITLE IV-B ALLOCAT	-175,000	-175,000	-79,767.08	-31,511.91	-95,232.92	45.6%*	
	<a href="#">2020/05/000381</a> 05/12/2020 CRP	-28,041.91	REF 524589	ODJFS	REIMB			
	<a href="#">2020/05/000381</a> 05/12/2020 CRP	-3,470.00	REF 524589	ODJFS	REIMB			
<a href="#">00190008</a>	<a href="#">580364</a> CHAFFEE FEDERAL AL	-55,000	-55,000	-13,933.89	-5,450.00	-41,066.11	25.3%*	
	<a href="#">2020/05/000381</a> 05/12/2020 CRP	-1,090.00	REF 524589	ODJFS	REIMB			
	<a href="#">2020/05/000381</a> 05/12/2020 CRP	-4,360.00	REF 524589	ODJFS	REIMB			
<a href="#">00190008</a>	<a href="#">580365</a> FAMILY PRESERVATIO	-50,000	-50,000	-11,225.24	-3,658.15	-38,774.76	22.5%*	
	<a href="#">2020/05/000381</a> 05/12/2020 CRP	-424.79	REF 524589	ODJFS	REIMB			
	<a href="#">2020/05/000381</a> 05/12/2020 CRP	-1,959.00	REF 524589	ODJFS	REIMB			
	<a href="#">2020/05/000381</a> 05/12/2020 CRP	-1,274.36	REF 524589	ODJFS	REIMB			
<a href="#">00190008</a>	<a href="#">580366</a> BOARD & CARE-TITLE	-204,815	-204,815	-41,643.01	.00	-163,171.99	20.3%*	
<a href="#">00190008</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-574,000	-574,000	-304,734.54	.00	-269,265.46	53.1%*	
<a href="#">00190008</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-1,475,000	-1,475,000	-350,324.36	.00	-1,124,675.64	23.8%*	
<a href="#">00190008</a>	<a href="#">580369</a> MISCELLANEOUS-TITL	-7,000	-7,000	-976.00	.00	-6,024.00	13.9%*	
<a href="#">00190008</a>	<a href="#">580605</a> MEDICAID-ADM	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
<a href="#">00190008</a>	<a href="#">580620</a> TANF CONTRACT	-500,000	-500,000	-456,172.56	-168,313.11	-43,827.44	91.2%*	
	<a href="#">2020/05/000381</a> 05/12/2020 CRP	-103,164.82	REF 524584	ALLEN CO JFS	PROTECTIVE SERVICES			
	<a href="#">2020/05/000381</a> 05/12/2020 CRP	-65,148.29	REF 524585	ALLEN CO JFS	PROTECTICE SERVICE XX			
<a href="#">00190008</a>	<a href="#">580701</a> SCPA ALLOCATION	-863,372	-863,372	-292,033.84	.00	-571,338.41	33.8%*	





ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 05/31/2020

FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190008</a>	<a href="#">580703</a> <a href="#">PASSS SUBSIDY</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-3,979,187	-3,979,187	-1,580,359.89	-223,186.34	-2,398,827.36	39.7%
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013</a> <a href="#">REIMBURSEMENTS-STA</a>	-45,000	-153,267	-153,546.79	-134,234.45	280.00	100.2%
<a href="#">2020/05/000381</a>	05/12/2020 CRP	-5,258.31	REF 524589	ODJFS	REIMB		
<a href="#">2020/05/000381</a>	05/12/2020 CRP	-1,746.00	REF 524589	ODJFS	REIMB		
<a href="#">2020/05/000381</a>	05/12/2020 CRP	-175.00	REF 524589	ODJFS	REIMB		
<a href="#">2020/05/000381</a>	05/12/2020 CRP	-5,398.54	REF 524589	ODJFS	REIMB		
<a href="#">2020/05/000381</a>	05/12/2020 CRP	-121,376.60	REF 524589	ODJFS	REIMB		
<a href="#">2020/05/000940</a>	05/27/2020 CRP	-280.00	REF 528508	ODJFS	FP TRAIN		
<a href="#">00190080</a>	<a href="#">580888</a> <a href="#">REFUNDS</a>	-274,597	-274,597	-17,241.59	-13,954.93	-257,355.64	6.3%*
<a href="#">2020/05/000538</a>	05/15/2020 CRP	-2,721.60	REF 525971	MHRSS	COST SHARE 02-03/2020		
<a href="#">2020/05/000940</a>	05/27/2020 CRP	-11,233.33	REF 528506	ODJFS	COVID AA INCREASE		
<a href="#">00190080</a>	<a href="#">580999</a> <a href="#">SUNDRY REVENUE</a>	-72,500	-150,000	-180,815.07	-61,643.03	30,815.07	120.5%
<a href="#">2020/05/000381</a>	05/12/2020 CRP	-15,163.34	REF 524587	ALLEN CO JFS	KINSHIP FUNDING		
<a href="#">2020/05/000834</a>	05/22/2020 CRP	-38,151.06	REF 527705	ALLEN CO JFS	KINSHIP FUNDING RIEMB		
<a href="#">2020/05/000940</a>	05/27/2020 CRP	-8,328.63	REF 528509	MHRSS	SOR APRIL 2020		
TOTAL OTHER FINANCING SOURCES		-392,097	-577,864	-351,603.45	-209,832.41	-226,260.57	60.8%
TOTAL UNDEFINED		-6,815,857	-7,001,624	-3,282,253.49	-436,627.77	-3,719,370.78	46.9%
TOTAL CHILDREN SERVICES		-6,815,857	-7,001,624	-3,282,253.49	-436,627.77	-3,719,370.78	46.9%
TOTAL REVENUES		-6,815,857	-7,001,624	-3,282,253.49	-436,627.77	-3,719,370.78	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 2020	MEDICAID STABILIZ. & LIABILITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">20200491</a>	<a href="#">590901</a>	TRANSFER IN	-294,051	-294,051	.00	.00	-294,051.00 .0%*
TOTAL TRANSFERS IN		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL UNDEFINED		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL MEDICAID STABILIZ. & LIABIL		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL REVENUES		-294,051	-294,051	.00	.00	-294,051.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
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									
<a href="#">20250208</a>	<a href="#">580101</a>	<a href="#">LOCAL GOVERNMENT</a>		-200,000	-200,000	-105,145.86	-26,655.49	-94,854.14	52.6%*
<a href="#">2020/05/000078</a>	05/04/2020	CRP	-15,365.14	REF 522962	CITY OF LIMA		1ST QTR REIMBURSEMENT		
<a href="#">2020/05/000276</a>	05/08/2020	CRP	-11,290.35	REF 524460	LIMA MUNICIPAL COURT		LMC FINES AND COSTS		
TOTAL INTERGOVERNMENTAL			-200,000	-200,000	-105,145.86	-26,655.49	-94,854.14	52.6%	
11 OTHER REVENUE									
<a href="#">20250211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>		-400	-1,500	-1,250.00	.00	-250.00	83.3%*
TOTAL OTHER REVENUE			-400	-1,500	-1,250.00	.00	-250.00	83.3%	
TOTAL UNDEFINED			-200,400	-201,500	-106,395.86	-26,655.49	-95,104.14	52.8%	
TOTAL LAW LIBRARY RESOURCE FUND			-200,400	-201,500	-106,395.86	-26,655.49	-95,104.14	52.8%	
TOTAL REVENUES			-200,400	-201,500	-106,395.86	-26,655.49	-95,104.14		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
15 GRANT							
<a href="#">20500215 580300 GRANT REVENUE</a>	-15,064	-15,088	-15,088.00	.00	.00	100.0%	
TOTAL GRANT	-15,064	-15,088	-15,088.00	.00	.00	100.0%	
TOTAL UNDEFINED	-15,064	-15,088	-15,088.00	.00	.00	100.0%	
TOTAL CEBCO WELLNESS GRANT	-15,064	-15,088	-15,088.00	.00	.00	100.0%	
TOTAL REVENUES	-15,064	-15,088	-15,088.00	.00	.00		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20660108</a>	<a href="#">580700</a>	<a href="#">WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-322,891.57	-64,021.50	-1,059,608.43	23.4%*
<a href="#">2020/05/000175</a>	05/06/2020	CRP	-38,230.01	REF 523065	WIA STATE REVENUE	WIA STATE REVENUE		
<a href="#">2020/05/000538</a>	05/15/2020	CRP	-25,791.49	REF 525980	WIA STATE REVENUE	WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-322,891.57	-64,021.50	-1,059,608.43	23.4%
80 OTHER FINANCING SOURCES								
<a href="#">20660480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
<a href="#">20660480</a>	<a href="#">580700</a>	<a href="#">WIA REVENUE</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*
<a href="#">20660480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-2,500	-2,500	-2,267.00	.00	-233.00	90.7%*
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500	-2,267.00	.00	-65,233.00	3.4%
TOTAL UNDEFINED			-1,450,000	-1,450,000	-325,158.57	-64,021.50	-1,124,841.43	22.4%
TOTAL WIA			-1,450,000	-1,450,000	-325,158.57	-64,021.50	-1,124,841.43	22.4%
TOTAL REVENUES			-1,450,000	-1,450,000	-325,158.57	-64,021.50	-1,124,841.43	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
	<a href="#">20910204 540399 FEES - SUNDRY</a>	-3,000	-3,000	-20.80	.00		-2,979.20	.7%*
	TOTAL CHARGES FOR SERVICES	-3,000	-3,000	-20.80	.00		-2,979.20	.7%
08 INTERGOVERNMENTAL								
	<a href="#">20910308 580270 EMPG 20</a>	-78,000	-78,000	-47,722.33	-20,459.82		-30,277.67	61.2%*
	<a href="#">2020/05/001042</a> 05/29/2020 CRP	-20,459.82	REF 529235	CUSTOMER		EMPG		
	<a href="#">20910308 580292 LEPC 20</a>	-20,000	-20,000	-20,000.00	.00		.00	100.0%
	TOTAL INTERGOVERNMENTAL	-98,000	-98,000	-67,722.33	-20,459.82		-30,277.67	69.1%
80 OTHER FINANCING SOURCES								
	<a href="#">20910480 580999 SUNDRY REVENUE</a>	0	-5,000	-906.02	-542.91		-4,093.98	18.1%*
	<a href="#">2020/05/000078</a> 05/04/2020 CRP	-180.97	REF 522935	CUSTOMER		Meter Sensor American		
	<a href="#">2020/05/000078</a> 05/04/2020 CRP	-180.97	REF 522937	CUSTOMER		Meter Sensor City of Lima		
	<a href="#">2020/05/000078</a> 05/04/2020 CRP	-180.97	REF 522938	CUSTOMER		Meter Sensor Cridersville		
	TOTAL OTHER FINANCING SOURCES	0	-5,000	-906.02	-542.91		-4,093.98	18.1%
91 TRANSFERS IN								
	<a href="#">20910491 590901 TRANSFER IN</a>	-99,177	-99,177	-99,176.95	.00		.00	100.0%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL TRANSFERS IN	-99,177	-99,177	-99,176.95	.00	.00	100.0%	
	TOTAL UNDEFINED	-200,177	-205,177	-167,826.10	-21,002.73	-37,350.85	81.8%	
	TOTAL ALLEN CO EMERGENCY MGT AGEN	-200,177	-205,177	-167,826.10	-21,002.73	-37,350.85	81.8%	
	TOTAL REVENUES	-200,177	-205,177	-167,826.10	-21,002.73	-37,350.85		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 05/31/2020

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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							
<a href="#">20930204</a>	<a href="#">540110</a>	<a href="#">MOBILE HOME - GIS</a>	-3,000	-3,000	-917.55	-298.27	-2,082.45 30.6%*
<a href="#">2020/05/000240</a>	05/07/2020	CRP	-12.25 REF 524394	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/05/000328</a>	05/11/2020	CRP	-9.80 REF 524472	allen county auditor		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/05/000381</a>	05/12/2020	CRP	-44.62 REF 524572	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/05/000683</a>	05/20/2020	CRP	-24.85 REF 527419	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/05/000746</a>	05/21/2020	CRP	-113.75 REF 527651	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/05/000834</a>	05/22/2020	CRP	-18.37 REF 527739	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/05/000871</a>	05/26/2020	CRP	-13.03 REF 528208	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/05/001011</a>	05/28/2020	CRP	-53.20 REF 528876	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">2020/05/001042</a>	05/29/2020	CRP	-8.40 REF 529174	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<a href="#">20930204</a>	<a href="#">540204</a>	<a href="#">1.75 GIS FUND (TAX)</a>	-600,000	-600,000	-198,558.58	-50,702.16	-401,441.42 33.1%*
<a href="#">2020/05/000028</a>	05/01/2020	CRP	-1,038.62 REF 522859	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/05/000078</a>	05/04/2020	CRP	-2,548.00 REF 522947	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/05/000147</a>	05/05/2020	CRP	-12,703.07 REF 523036	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/05/000175</a>	05/06/2020	CRP	-1,366.57 REF 523089	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/05/000240</a>	05/07/2020	CRP	-1,631.52 REF 524392	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/05/000276</a>	05/08/2020	CRP	-2,551.50 REF 524445	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/05/000328</a>	05/11/2020	CRP	-1,179.32 REF 524473	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/05/000381</a>	05/12/2020	CRP	-1,670.37 REF 524571	allen county auditor		REAL ESTATE	
<a href="#">2020/05/000412</a>	05/13/2020	CRP	-1,501.67 REF 524622	allen county auditor		REAL ESTATE	
<a href="#">2020/05/000450</a>	05/14/2020	CRP	-1,493.10 REF 525289	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/05/000538</a>	05/15/2020	CRP	-1,462.12 REF 525969	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/05/000578</a>	05/18/2020	CRP	-2,638.82 REF 526499	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/05/000647</a>	05/19/2020	CRP	-3,556.00 REF 526580	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/05/000683</a>	05/20/2020	CRP	-1,750.87 REF 527341	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/05/000746</a>	05/21/2020	CRP	-2,354.62 REF 527643	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/05/000834</a>	05/22/2020	CRP	-349.12 REF 527738	ALLEN COUNTY AUDITOR		REAL ESTATE	
<a href="#">2020/05/000871</a>	05/26/2020	CRP	-2,956.27 REF 528206	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2020/05/000940</a>	05/27/2020	CRP	-3,102.40 REF 528762	ALLEN CO AUDITOR		REAL ESTATE	
<a href="#">2020/05/001011</a>	05/28/2020	CRP	-471.45 REF 528875	allen county auditor		REAL ESTATE	
<a href="#">2020/05/001042</a>	05/29/2020	CRP	-4,376.75 REF 529175	ALLEN COUNTY AUDITOR		REAL ESTATE	
TOTAL CHARGES FOR SERVICES			-603,000	-603,000	-199,476.13	-51,000.43	-403,523.87 33.1%
TOTAL UNDEFINED			-603,000	-603,000	-199,476.13	-51,000.43	-403,523.87 33.1%





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093	GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL GIS GENERAL FUND	-603,000	-603,000	-199,476.13	-51,000.43	-403,523.87	33.1%
	TOTAL REVENUES	-603,000	-603,000	-199,476.13	-51,000.43	-403,523.87	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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								
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%*	
TOTAL INTERGOVERNMENTAL			-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%	
TOTAL UNDEFINED			-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%	
TOTAL DRUG COURT SPEC DOCK PAYROL			-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%	
TOTAL REVENUES			-25,000	-25,000	-1,050.00	.00	-23,950.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">20960108</a>	<a href="#">580210</a> GRANT - STATE	-225,000	-225,000	-114,137.76	-18,890.14		-110,862.24	50.7%*
<a href="#">2020/05/001042</a>	05/29/2020 CRP	-18,890.14	REF 529234	CUSTOMER	E911 Wireless			
TOTAL INTERGOVERNMENTAL		-225,000	-225,000	-114,137.76	-18,890.14		-110,862.24	50.7%
TOTAL UNDEFINED		-225,000	-225,000	-114,137.76	-18,890.14		-110,862.24	50.7%
TOTAL WIRELESS SURCHARGE		-225,000	-225,000	-114,137.76	-18,890.14		-110,862.24	50.7%
TOTAL REVENUES		-225,000	-225,000	-114,137.76	-18,890.14		-110,862.24	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2098	HAVA GRANT 2019	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
10 INTEREST								
<a href="#">20980210</a>	<a href="#">510001</a> INTEREST INCOME	0	-200	-137.29	-6.20		-62.71	68.6%*
<a href="#">2020/05/000147</a>	05/05/2020 CRP	-6.20	REF 523012	BANK 05		APRIL INTEREST		
TOTAL INTEREST		0	-200	-137.29	-6.20		-62.71	68.6%
TOTAL UNDEFINED		0	-200	-137.29	-6.20		-62.71	68.6%
TOTAL HAVA GRANT 2019		0	-200	-137.29	-6.20		-62.71	68.6%
TOTAL REVENUES		0	-200	-137.29	-6.20		-62.71	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20990204</a>	<a href="#">546009</a>	REIMB-DITCH	-600,000	-600,000	-459,031.27	.00	-140,968.73 76.5%*
TOTAL CHARGES FOR SERVICES		-600,000	-600,000	-459,031.27	.00	-140,968.73	76.5%
TOTAL UNDEFINED		-600,000	-600,000	-459,031.27	.00	-140,968.73	76.5%
TOTAL ROTARY/DITCH MAINT		-600,000	-600,000	-459,031.27	.00	-140,968.73	76.5%
TOTAL REVENUES		-600,000	-600,000	-459,031.27	.00	-140,968.73	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-250	-250	-144.02	.00	-105.98	57.6%*
TOTAL SPECIAL ASSESSMENTS		-250	-250	-144.02	.00	-105.98	57.6%
TOTAL UNDEFINED		-250	-250	-144.02	.00	-105.98	57.6%
TOTAL BOYER GROUP 1100		-250	-250	-144.02	.00	-105.98	57.6%
TOTAL REVENUES		-250	-250	-144.02	.00	-105.98	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-300	-300	-287.85	.00	-12.15 96.0%*
TOTAL SPECIAL ASSESSMENTS		-300	-300	-287.85	.00	-12.15	96.0%
TOTAL UNDEFINED		-300	-300	-287.85	.00	-12.15	96.0%
TOTAL PERRY MITCHELL		-300	-300	-287.85	.00	-12.15	96.0%
TOTAL REVENUES		-300	-300	-287.85	.00	-12.15	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2106	EVERSOLE 1106						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21060207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,587.28	.00	-412.72	79.4%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,587.28	.00	-412.72	79.4%
TOTAL UNDEFINED		-2,000	-2,000	-1,587.28	.00	-412.72	79.4%
TOTAL EVERSEOLE 1106		-2,000	-2,000	-1,587.28	.00	-412.72	79.4%
TOTAL REVENUES		-2,000	-2,000	-1,587.28	.00	-412.72	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21070207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-300	-300	-301.92	.00	1.92 100.6%
TOTAL SPECIAL ASSESSMENTS		-300	-300	-301.92	.00	1.92	100.6%
TOTAL UNDEFINED		-300	-300	-301.92	.00	1.92	100.6%
TOTAL CULLEN 1107		-300	-300	-301.92	.00	1.92	100.6%
TOTAL REVENUES		-300	-300	-301.92	.00	1.92	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-751.82	.00	-248.18	75.2%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-751.82	.00	-248.18	75.2%
TOTAL UNDEFINED		-1,000	-1,000	-751.82	.00	-248.18	75.2%
TOTAL WILLIAMS 1110		-1,000	-1,000	-751.82	.00	-248.18	75.2%
TOTAL REVENUES		-1,000	-1,000	-751.82	.00	-248.18	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21120207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%*
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL UNDEFINED		-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL MECHLING 1112		-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL REVENUES		-7,000	-7,000	-5,144.37	.00	-1,855.63	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21130207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%*
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL UNDEFINED		-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL ZIMMERMAN 1113		-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL REVENUES		-6,000	-6,000	-4,458.95	.00	-1,541.05	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21140207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,000	-6,000	-4,932.56	.00	-1,067.44	82.2%*
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-4,932.56	.00	-1,067.44	82.2%
TOTAL UNDEFINED		-6,000	-6,000	-4,932.56	.00	-1,067.44	82.2%
TOTAL SPENCER TWP TR 1114		-6,000	-6,000	-4,932.56	.00	-1,067.44	82.2%
TOTAL REVENUES		-6,000	-6,000	-4,932.56	.00	-1,067.44	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2115	WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21150207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-24.07	.00	24.07	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-24.07	.00	24.07	100.0%
TOTAL UNDEFINED		0	0	-24.07	.00	24.07	100.0%
TOTAL WM P ROHRER 1115		0	0	-24.07	.00	24.07	100.0%
TOTAL REVENUES		0	0	-24.07	.00	24.07	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-343.76	.00	-156.24	68.8%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	-343.76	.00	-156.24	68.8%
TOTAL UNDEFINED		-500	-500	-343.76	.00	-156.24	68.8%
TOTAL C METZGER 1116		-500	-500	-343.76	.00	-156.24	68.8%
TOTAL REVENUES		-500	-500	-343.76	.00	-156.24	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
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							
<a href="#">21170207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,000	-6,000	-5,070.65	.00	-929.35 84.5%*
TOTAL SPECIAL ASSESSMENTS			-6,000	-6,000	-5,070.65	.00	-929.35 84.5%
TOTAL UNDEFINED			-6,000	-6,000	-5,070.65	.00	-929.35 84.5%
TOTAL JT CO SMITH-ETAL 1117			-6,000	-6,000	-5,070.65	.00	-929.35 84.5%
TOTAL REVENUES			-6,000	-6,000	-5,070.65	.00	-929.35





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL UNDEFINED		-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL WIREMAN-MYERS-ETAL 1118		-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL REVENUES		-1,000	-1,000	-1,270.51	.00	270.51	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-3,000	-3,431.49	.00	431.49	114.4%
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-3,431.49	.00	431.49	114.4%
TOTAL UNDEFINED		-3,000	-3,000	-3,431.49	.00	431.49	114.4%
TOTAL R E METZGER 1119		-3,000	-3,000	-3,431.49	.00	431.49	114.4%
TOTAL REVENUES		-3,000	-3,000	-3,431.49	.00	431.49	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,976.29	.00	-23.71	98.8%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,976.29	.00	-23.71	98.8%
TOTAL UNDEFINED		-2,000	-2,000	-1,976.29	.00	-23.71	98.8%
TOTAL MILLER-SUEVER GRP 1120		-2,000	-2,000	-1,976.29	.00	-23.71	98.8%
TOTAL REVENUES		-2,000	-2,000	-1,976.29	.00	-23.71	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,400	-1,400	-1,054.99	.00	-345.01	75.4%*
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,400	-1,054.99	.00	-345.01	75.4%
TOTAL UNDEFINED		-1,400	-1,400	-1,054.99	.00	-345.01	75.4%
TOTAL FOULKES HARTOON 1121		-1,400	-1,400	-1,054.99	.00	-345.01	75.4%
TOTAL REVENUES		-1,400	-1,400	-1,054.99	.00	-345.01	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,000	-5,000	-4,946.80	.00	-53.20	98.9%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,946.80	.00	-53.20	98.9%
TOTAL UNDEFINED		-5,000	-5,000	-4,946.80	.00	-53.20	98.9%
TOTAL SCHMERSAL 1122		-5,000	-5,000	-4,946.80	.00	-53.20	98.9%
TOTAL REVENUES		-5,000	-5,000	-4,946.80	.00	-53.20	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-10,000	-10,000	-6,200.85	.00	-3,799.15 62.0%*
TOTAL SPECIAL ASSESSMENTS		-10,000	-10,000	-6,200.85	.00	-3,799.15	62.0%
TOTAL UNDEFINED		-10,000	-10,000	-6,200.85	.00	-3,799.15	62.0%
TOTAL KECK 1123		-10,000	-10,000	-6,200.85	.00	-3,799.15	62.0%
TOTAL REVENUES		-10,000	-10,000	-6,200.85	.00	-3,799.15	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL UNDEFINED		-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL AUGLAIZE TWP 1125		-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL REVENUES		-4,000	-4,000	-4,167.55	.00	167.55	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,382.31	.00	-617.69	69.1%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
TOTAL UNDEFINED		-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
TOTAL JERID RAY ETAL 1128		-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
TOTAL REVENUES		-2,000	-2,000	-1,382.31	.00	-617.69	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,419.61	.00	-80.39	94.6%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,419.61	.00	-80.39	94.6%
TOTAL UNDEFINED		-1,500	-1,500	-1,419.61	.00	-80.39	94.6%
TOTAL AMERICAN TWP TR 1130		-1,500	-1,500	-1,419.61	.00	-80.39	94.6%
TOTAL REVENUES		-1,500	-1,500	-1,419.61	.00	-80.39	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21310207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-500	-500	-347.39	.00	-152.61	69.5%*
	TOTAL SPECIAL ASSESSMENTS	-500	-500	-347.39	.00	-152.61	69.5%
	TOTAL UNDEFINED	-500	-500	-347.39	.00	-152.61	69.5%
	TOTAL FRICKE GROUP 1131	-500	-500	-347.39	.00	-152.61	69.5%
	TOTAL REVENUES	-500	-500	-347.39	.00	-152.61	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21320207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,500	-3,500	-2,737.98	.00	-762.02	78.2%*
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500	-2,737.98	.00	-762.02	78.2%
TOTAL UNDEFINED		-3,500	-3,500	-2,737.98	.00	-762.02	78.2%
TOTAL JACKSON TWP TR 1132		-3,500	-3,500	-2,737.98	.00	-762.02	78.2%
TOTAL REVENUES		-3,500	-3,500	-2,737.98	.00	-762.02	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-350	-350	-387.23	.00	37.23 110.6%
TOTAL SPECIAL ASSESSMENTS		-350	-350	-387.23	.00	37.23	110.6%
TOTAL UNDEFINED		-350	-350	-387.23	.00	37.23	110.6%
TOTAL CLARENCE KESLER 1134		-350	-350	-387.23	.00	37.23	110.6%
TOTAL REVENUES		-350	-350	-387.23	.00	37.23	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21360207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,000	-5,000	-3,183.33	.00	-1,816.67 63.7%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%
TOTAL UNDEFINED		-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%
TOTAL HAMAIDE 1036		-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%
TOTAL REVENUES		-5,000	-5,000	-3,183.33	.00	-1,816.67	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-896.36	.00	296.36	149.4%
	TOTAL SPECIAL ASSESSMENTS	-600	-600	-896.36	.00	296.36	149.4%
	TOTAL UNDEFINED	-600	-600	-896.36	.00	296.36	149.4%
	TOTAL CRANBERRY CREEK 1137	-600	-600	-896.36	.00	296.36	149.4%
	TOTAL REVENUES	-600	-600	-896.36	.00	296.36	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,500	-3,500	-3,668.07	.00	168.07	104.8%
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500	-3,668.07	.00	168.07	104.8%
TOTAL UNDEFINED		-3,500	-3,500	-3,668.07	.00	168.07	104.8%
TOTAL SPENCERVILLE 1138		-3,500	-3,500	-3,668.07	.00	168.07	104.8%
TOTAL REVENUES		-3,500	-3,500	-3,668.07	.00	168.07	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%*
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%
TOTAL UNDEFINED		-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%
TOTAL KENNETH MILLER 1139		-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%
TOTAL REVENUES		-7,000	-7,000	-4,687.31	.00	-2,312.69	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-994.14	.00	-5.86	99.4%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-994.14	.00	-5.86	99.4%
TOTAL UNDEFINED		-1,000	-1,000	-994.14	.00	-5.86	99.4%
TOTAL WOODBRIAR SUBDIVISION 1141		-1,000	-1,000	-994.14	.00	-5.86	99.4%
TOTAL REVENUES		-1,000	-1,000	-994.14	.00	-5.86	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21430207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,200	-1,200	-994.52	.00	-205.48	82.9%*
TOTAL SPECIAL ASSESSMENTS		-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL UNDEFINED		-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL KARL GIERMAN 1043		-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL REVENUES		-1,200	-1,200	-994.52	.00	-205.48	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21460207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,444.57	.00	-55.43	96.3%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,444.57	.00	-55.43	96.3%
TOTAL UNDEFINED		-1,500	-1,500	-1,444.57	.00	-55.43	96.3%
TOTAL JOSEPH ELWER 1146		-1,500	-1,500	-1,444.57	.00	-55.43	96.3%
TOTAL REVENUES		-1,500	-1,500	-1,444.57	.00	-55.43	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21480207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-300	-300	-340.29	.00	40.29	113.4%
TOTAL SPECIAL ASSESSMENTS		-300	-300	-340.29	.00	40.29	113.4%
TOTAL UNDEFINED		-300	-300	-340.29	.00	40.29	113.4%
TOTAL HAWK GROUP 1048		-300	-300	-340.29	.00	40.29	113.4%
TOTAL REVENUES		-300	-300	-340.29	.00	40.29	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,500	-4,500	-4,482.16	.00	-17.84	99.6%*
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,500	-4,482.16	.00	-17.84	99.6%
TOTAL UNDEFINED		-4,500	-4,500	-4,482.16	.00	-17.84	99.6%
TOTAL VINCENT LARATTA 1149		-4,500	-4,500	-4,482.16	.00	-17.84	99.6%
TOTAL REVENUES		-4,500	-4,500	-4,482.16	.00	-17.84	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21500207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%*
TOTAL SPECIAL ASSESSMENTS		-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%
TOTAL UNDEFINED		-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%
TOTAL PIKE RUN 1150		-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%
TOTAL REVENUES		-47,000	-47,000	-41,200.15	.00	-5,799.85	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21510207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-71,000	-71,000	-68,006.82	.00	-2,993.18 95.8%*
TOTAL SPECIAL ASSESSMENTS		-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%
TOTAL UNDEFINED		-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%
TOTAL DUG RUN 1151		-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%
TOTAL REVENUES		-71,000	-71,000	-68,006.82	.00	-2,993.18	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21540207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-200	-200	-169.78	.00	-30.22	84.9%*
TOTAL SPECIAL ASSESSMENTS		-200	-200	-169.78	.00	-30.22	84.9%
TOTAL UNDEFINED		-200	-200	-169.78	.00	-30.22	84.9%
TOTAL TED E RUPERT 1054		-200	-200	-169.78	.00	-30.22	84.9%
TOTAL REVENUES		-200	-200	-169.78	.00	-30.22	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-250	-250	-326.51	.00	76.51	130.6%
TOTAL SPECIAL ASSESSMENTS		-250	-250	-326.51	.00	76.51	130.6%
TOTAL UNDEFINED		-250	-250	-326.51	.00	76.51	130.6%
TOTAL MARION H MILLER 1155		-250	-250	-326.51	.00	76.51	130.6%
TOTAL REVENUES		-250	-250	-326.51	.00	76.51	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,000	-8,000	-6,735.12	.00	-1,264.88	84.2%*
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,000	-6,735.12	.00	-1,264.88	84.2%
TOTAL UNDEFINED		-8,000	-8,000	-6,735.12	.00	-1,264.88	84.2%
TOTAL KENNETH BEAR 1156		-8,000	-8,000	-6,735.12	.00	-1,264.88	84.2%
TOTAL REVENUES		-8,000	-8,000	-6,735.12	.00	-1,264.88	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2158	FRYSINGER 1058						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21580207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-109.21	.00	9.21	109.2%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-109.21	.00	9.21	109.2%
TOTAL UNDEFINED		-100	-100	-109.21	.00	9.21	109.2%
TOTAL FRYSSINGER 1058		-100	-100	-109.21	.00	9.21	109.2%
TOTAL REVENUES		-100	-100	-109.21	.00	9.21	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	-69.57	.00	-30.43 69.6%*
TOTAL SPECIAL ASSESSMENTS		-100	-100	-69.57	.00	-30.43	69.6%
TOTAL UNDEFINED		-100	-100	-69.57	.00	-30.43	69.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-100	-100	-69.57	.00	-30.43	69.6%
TOTAL REVENUES		-100	-100	-69.57	.00	-30.43	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-30,000	-30,000	-34,903.45	.00	4,903.45	116.3%
TOTAL SPECIAL ASSESSMENTS		-30,000	-30,000	-34,903.45	.00	4,903.45	116.3%
TOTAL UNDEFINED		-30,000	-30,000	-34,903.45	.00	4,903.45	116.3%
TOTAL JENNINGS CREEK 1160		-30,000	-30,000	-34,903.45	.00	4,903.45	116.3%
TOTAL REVENUES		-30,000	-30,000	-34,903.45	.00	4,903.45	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-750	-750	-652.85	.00	-97.15	87.0%*
TOTAL SPECIAL ASSESSMENTS		-750	-750	-652.85	.00	-97.15	87.0%
TOTAL UNDEFINED		-750	-750	-652.85	.00	-97.15	87.0%
TOTAL LINDA BRENNEMAN 1161		-750	-750	-652.85	.00	-97.15	87.0%
TOTAL REVENUES		-750	-750	-652.85	.00	-97.15	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21630207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	-500	-500	-425.92	.00	-74.08 85.2%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	-425.92	.00	-74.08	85.2%
TOTAL UNDEFINED		-500	-500	-425.92	.00	-74.08	85.2%
TOTAL RICHARD & JANICE MILLER 116		-500	-500	-425.92	.00	-74.08	85.2%
TOTAL REVENUES		-500	-500	-425.92	.00	-74.08	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-776.72	.00	276.72	155.3%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-776.72	.00	276.72	155.3%
TOTAL UNDEFINED		-500	-500	-776.72	.00	276.72	155.3%
TOTAL WILLIAMS JT CO DITCH 1164		-500	-500	-776.72	.00	276.72	155.3%
TOTAL REVENUES		-500	-500	-776.72	.00	276.72	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21650207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-577.12	.00	77.12	115.4%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-577.12	.00	77.12	115.4%
TOTAL UNDEFINED		-500	-500	-577.12	.00	77.12	115.4%
TOTAL MCCARTY DITCH 1165		-500	-500	-577.12	.00	77.12	115.4%
TOTAL REVENUES		-500	-500	-577.12	.00	77.12	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21660207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-300	-300	-323.57	.00	23.57	107.9%
TOTAL SPECIAL ASSESSMENTS		-300	-300	-323.57	.00	23.57	107.9%
TOTAL UNDEFINED		-300	-300	-323.57	.00	23.57	107.9%
TOTAL C DALE ROSS 1166		-300	-300	-323.57	.00	23.57	107.9%
TOTAL REVENUES		-300	-300	-323.57	.00	23.57	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-152.79	.00	52.79	152.8%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-152.79	.00	52.79	152.8%
TOTAL UNDEFINED		-100	-100	-152.79	.00	52.79	152.8%
TOTAL VILLAGE OF FT SHAWNEE 1167		-100	-100	-152.79	.00	52.79	152.8%
TOTAL REVENUES		-100	-100	-152.79	.00	52.79	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21680207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-330	-330	-260.27	.00	-69.73	78.9%*
TOTAL SPECIAL ASSESSMENTS		-330	-330	-260.27	.00	-69.73	78.9%
TOTAL UNDEFINED		-330	-330	-260.27	.00	-69.73	78.9%
TOTAL GERALD HOLTZBERGER 1168		-330	-330	-260.27	.00	-69.73	78.9%
TOTAL REVENUES		-330	-330	-260.27	.00	-69.73	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%*
TOTAL SPECIAL ASSESSMENTS		-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%
TOTAL UNDEFINED		-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%
TOTAL BATH TWP TR 1169		-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%
TOTAL REVENUES		-14,000	-14,000	-8,473.96	.00	-5,526.04	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2170	KENNETH SANDY	1170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,500	-3,500	-2,709.78	.00	-790.22	77.4%*
TOTAL SPECIAL ASSESSMENTS			-3,500	-3,500	-2,709.78	.00	-790.22	77.4%
TOTAL UNDEFINED			-3,500	-3,500	-2,709.78	.00	-790.22	77.4%
TOTAL KENNETH SANDY 1170			-3,500	-3,500	-2,709.78	.00	-790.22	77.4%
TOTAL REVENUES			-3,500	-3,500	-2,709.78	.00	-790.22	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21720207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,000	-4,000	-3,500.95	.00	-499.05	87.5%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-3,500.95	.00	-499.05	87.5%
TOTAL UNDEFINED		-4,000	-4,000	-3,500.95	.00	-499.05	87.5%
TOTAL MARION & AMANDA TWP 1072		-4,000	-4,000	-3,500.95	.00	-499.05	87.5%
TOTAL REVENUES		-4,000	-4,000	-3,500.95	.00	-499.05	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21730207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-39,000	-39,000	-29,485.14	.00	-9,514.86 75.6%*
TOTAL SPECIAL ASSESSMENTS		-39,000	-39,000	-29,485.14	.00	-9,514.86	75.6%
TOTAL UNDEFINED		-39,000	-39,000	-29,485.14	.00	-9,514.86	75.6%
TOTAL FREED 1073		-39,000	-39,000	-29,485.14	.00	-9,514.86	75.6%
TOTAL REVENUES		-39,000	-39,000	-29,485.14	.00	-9,514.86	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2175	RUDOLPH DITCH 1175						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-8,515.13	.00	8,515.13	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-8,515.13	.00	8,515.13	100.0%
TOTAL UNDEFINED		0	0	-8,515.13	.00	8,515.13	100.0%
TOTAL RUDOLPH DITCH 1175		0	0	-8,515.13	.00	8,515.13	100.0%
TOTAL REVENUES		0	0	-8,515.13	.00	8,515.13	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
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							
<a href="#">21770207 570001 SPECIAL ASSESSMENT</a>	-100	-100	-175.39	.00	75.39	175.4%	
TOTAL SPECIAL ASSESSMENTS	-100	-100	-175.39	.00	75.39	175.4%	
TOTAL UNDEFINED	-100	-100	-175.39	.00	75.39	175.4%	
TOTAL FISCHER RUN GROUP DITCH 117	-100	-100	-175.39	.00	75.39	175.4%	
TOTAL REVENUES	-100	-100	-175.39	.00	75.39		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-549.51	.00	49.51	109.9%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-549.51	.00	49.51	109.9%
TOTAL UNDEFINED		-500	-500	-549.51	.00	49.51	109.9%
TOTAL LAUREL WOOD COVE 1178		-500	-500	-549.51	.00	49.51	109.9%
TOTAL REVENUES		-500	-500	-549.51	.00	49.51	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21790207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,407.59	.00	-92.41	93.8%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,407.59	.00	-92.41	93.8%
TOTAL UNDEFINED		-1,500	-1,500	-1,407.59	.00	-92.41	93.8%
TOTAL PLIKERD-OPEN 1079		-1,500	-1,500	-1,407.59	.00	-92.41	93.8%
TOTAL REVENUES		-1,500	-1,500	-1,407.59	.00	-92.41	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">21800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-64.40	.00		-35.60	64.4%*
TOTAL SPECIAL ASSESSMENTS		-100	-100	-64.40	.00		-35.60	64.4%
TOTAL UNDEFINED		-100	-100	-64.40	.00		-35.60	64.4%
TOTAL KUNKLEMAN 1180		-100	-100	-64.40	.00		-35.60	64.4%
TOTAL REVENUES		-100	-100	-64.40	.00		-35.60	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-700	-700	-524.39	.00	-175.61	74.9%*
TOTAL SPECIAL ASSESSMENTS		-700	-700	-524.39	.00	-175.61	74.9%
TOTAL UNDEFINED		-700	-700	-524.39	.00	-175.61	74.9%
TOTAL LEHMAN RD GROUP 1182		-700	-700	-524.39	.00	-175.61	74.9%
TOTAL REVENUES		-700	-700	-524.39	.00	-175.61	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 1184						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-1,041.71	.00	41.71	104.2%
	TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-1,041.71	.00	41.71	104.2%
	TOTAL UNDEFINED	-1,000	-1,000	-1,041.71	.00	41.71	104.2%
	TOTAL LAUREL OAKS SUBDIV #19 1184	-1,000	-1,000	-1,041.71	.00	41.71	104.2%
	TOTAL REVENUES	-1,000	-1,000	-1,041.71	.00	41.71	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,200	-3,200	-2,650.47	.00	-549.53	82.8%*
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,200	-2,650.47	.00	-549.53	82.8%
TOTAL UNDEFINED		-3,200	-3,200	-2,650.47	.00	-549.53	82.8%
TOTAL BELLINGER 1188		-3,200	-3,200	-2,650.47	.00	-549.53	82.8%
TOTAL REVENUES		-3,200	-3,200	-2,650.47	.00	-549.53	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">21930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-435.73	.00	-64.27	87.1%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	-435.73	.00	-64.27	87.1%
TOTAL UNDEFINED		-500	-500	-435.73	.00	-64.27	87.1%
TOTAL S MICHAEL HAMERNIK 1193		-500	-500	-435.73	.00	-64.27	87.1%
TOTAL REVENUES		-500	-500	-435.73	.00	-64.27	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-238.72	.00	138.72	238.7%
	TOTAL SPECIAL ASSESSMENTS	-100	-100	-238.72	.00	138.72	238.7%
	TOTAL UNDEFINED	-100	-100	-238.72	.00	138.72	238.7%
	TOTAL ROBERT A MILLER ETAL 1195	-100	-100	-238.72	.00	138.72	238.7%
	TOTAL REVENUES	-100	-100	-238.72	.00	138.72	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-650	-650	-441.87	.00	-208.13	68.0%*
TOTAL SPECIAL ASSESSMENTS		-650	-650	-441.87	.00	-208.13	68.0%
TOTAL UNDEFINED		-650	-650	-441.87	.00	-208.13	68.0%
TOTAL SIEFKER DITCH 1197		-650	-650	-441.87	.00	-208.13	68.0%
TOTAL REVENUES		-650	-650	-441.87	.00	-208.13	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">21990207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-800	-800	-794.44	.00	-5.56	99.3%*
	TOTAL SPECIAL ASSESSMENTS	-800	-800	-794.44	.00	-5.56	99.3%
	TOTAL UNDEFINED	-800	-800	-794.44	.00	-5.56	99.3%
	TOTAL DEER RUN ESTATES 1199	-800	-800	-794.44	.00	-5.56	99.3%
	TOTAL REVENUES	-800	-800	-794.44	.00	-5.56	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL UNDEFINED		-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL EDGEWOOD DITCH 1200		-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL REVENUES		-1,300	-1,300	-1,320.67	.00	20.67	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22020207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,500	-4,500	-4,167.47	.00	-332.53	92.6%*
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,500	-4,167.47	.00	-332.53	92.6%
TOTAL UNDEFINED		-4,500	-4,500	-4,167.47	.00	-332.53	92.6%
TOTAL VILLAGE OF SPENCERVILLE 120		-4,500	-4,500	-4,167.47	.00	-332.53	92.6%
TOTAL REVENUES		-4,500	-4,500	-4,167.47	.00	-332.53	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22030207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-800	-800	-661.88	.00	-138.12	82.7%*
TOTAL SPECIAL ASSESSMENTS		-800	-800	-661.88	.00	-138.12	82.7%
TOTAL UNDEFINED		-800	-800	-661.88	.00	-138.12	82.7%
TOTAL TOM AHL 1203		-800	-800	-661.88	.00	-138.12	82.7%
TOTAL REVENUES		-800	-800	-661.88	.00	-138.12	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-123.57	.00	23.57	123.6%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-123.57	.00	23.57	123.6%
TOTAL UNDEFINED		-100	-100	-123.57	.00	23.57	123.6%
TOTAL RANDY L REYNOLDS 1204		-100	-100	-123.57	.00	23.57	123.6%
TOTAL REVENUES		-100	-100	-123.57	.00	23.57	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22050207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-498.86	.00	-101.14	83.1%*
	TOTAL SPECIAL ASSESSMENTS	-600	-600	-498.86	.00	-101.14	83.1%
	TOTAL UNDEFINED	-600	-600	-498.86	.00	-101.14	83.1%
	TOTAL MARK A MAYER 1205	-600	-600	-498.86	.00	-101.14	83.1%
	TOTAL REVENUES	-600	-600	-498.86	.00	-101.14	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2206	TROYER 1206	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22060207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,800	-1,800	.00	.00	-1,800.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL UNDEFINED		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL TROYER 1206		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL REVENUES		-1,800	-1,800	.00	.00	-1,800.00	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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								
<a href="#">22080207 570001 SPECIAL ASSESSMENT</a>	-700	-700	-667.24	.00	-32.76	95.3%*		
TOTAL SPECIAL ASSESSMENTS	-700	-700	-667.24	.00	-32.76	95.3%		
TOTAL UNDEFINED	-700	-700	-667.24	.00	-32.76	95.3%		
TOTAL BATH TWP TRUSTEES 1208	-700	-700	-667.24	.00	-32.76	95.3%		
TOTAL REVENUES	-700	-700	-667.24	.00	-32.76			



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,700	-1,700	-1,392.33	.00	-307.67	81.9%*
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,700	-1,392.33	.00	-307.67	81.9%
TOTAL UNDEFINED		-1,700	-1,700	-1,392.33	.00	-307.67	81.9%
TOTAL COUNTRY AIRE 1209		-1,700	-1,700	-1,392.33	.00	-307.67	81.9%
TOTAL REVENUES		-1,700	-1,700	-1,392.33	.00	-307.67	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2212	DAVID MCNETT 1212						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22120207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-120.85	.00	20.85	120.9%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-120.85	.00	20.85	120.9%
TOTAL UNDEFINED		-100	-100	-120.85	.00	20.85	120.9%
TOTAL DAVID MCNETT 1212		-100	-100	-120.85	.00	20.85	120.9%
TOTAL REVENUES		-100	-100	-120.85	.00	20.85	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-200	-200	-201.69	.00	1.69	100.8%
	TOTAL SPECIAL ASSESSMENTS	-200	-200	-201.69	.00	1.69	100.8%
	TOTAL UNDEFINED	-200	-200	-201.69	.00	1.69	100.8%
	TOTAL UNIVERSITY HEIGHTS 1216	-200	-200	-201.69	.00	1.69	100.8%
	TOTAL REVENUES	-200	-200	-201.69	.00	1.69	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2217	ALLEN CO AIRPORT 1217						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,200	-2,200	-1,539.68	.00	-660.32	70.0%*
TOTAL SPECIAL ASSESSMENTS		-2,200	-2,200	-1,539.68	.00	-660.32	70.0%
TOTAL UNDEFINED		-2,200	-2,200	-1,539.68	.00	-660.32	70.0%
TOTAL ALLEN CO AIRPORT 1217		-2,200	-2,200	-1,539.68	.00	-660.32	70.0%
TOTAL REVENUES		-2,200	-2,200	-1,539.68	.00	-660.32	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
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							
<a href="#">22180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,442.10	.00	-57.90	96.1%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,442.10	.00	-57.90	96.1%
TOTAL UNDEFINED		-1,500	-1,500	-1,442.10	.00	-57.90	96.1%
TOTAL BATH TWP TR/BELMONT 1218		-1,500	-1,500	-1,442.10	.00	-57.90	96.1%
TOTAL REVENUES		-1,500	-1,500	-1,442.10	.00	-57.90	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2221	CRANBERRY CREEK PHASE II 1221	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,700	-3,700	-4,602.85	.00		902.85	124.4%
TOTAL SPECIAL ASSESSMENTS		-3,700	-3,700	-4,602.85	.00		902.85	124.4%
TOTAL UNDEFINED		-3,700	-3,700	-4,602.85	.00		902.85	124.4%
TOTAL CRANBERRY CREEK PHASE II 12		-3,700	-3,700	-4,602.85	.00		902.85	124.4%
TOTAL REVENUES		-3,700	-3,700	-4,602.85	.00		902.85	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">22220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,624.08	.00		-375.92	81.2%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,624.08	.00		-375.92	81.2%
TOTAL UNDEFINED		-2,000	-2,000	-1,624.08	.00		-375.92	81.2%
TOTAL CRANBERRY CREEK PHASE III 1		-2,000	-2,000	-1,624.08	.00		-375.92	81.2%
TOTAL REVENUES		-2,000	-2,000	-1,624.08	.00		-375.92	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-15,000	-15,000	-16,382.82	.00	1,382.82	109.2%
TOTAL SPECIAL ASSESSMENTS		-15,000	-15,000	-16,382.82	.00	1,382.82	109.2%
TOTAL UNDEFINED		-15,000	-15,000	-16,382.82	.00	1,382.82	109.2%
TOTAL FLAT FORK DITCH/DELPHOS 122		-15,000	-15,000	-16,382.82	.00	1,382.82	109.2%
TOTAL REVENUES		-15,000	-15,000	-16,382.82	.00	1,382.82	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">22250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-3,000	-2,244.45	.00		-755.55	74.8%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-2,244.45	.00		-755.55	74.8%
TOTAL UNDEFINED		-3,000	-3,000	-2,244.45	.00		-755.55	74.8%
TOTAL WAL-MART STORES INC 1225		-3,000	-3,000	-2,244.45	.00		-755.55	74.8%
TOTAL REVENUES		-3,000	-3,000	-2,244.45	.00		-755.55	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2226	7 OAKS 1226						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22260207 570001 SPECIAL ASSESSMENT</a>		-800	-800	-734.79	.00	-65.21	91.8%*
TOTAL SPECIAL ASSESSMENTS		-800	-800	-734.79	.00	-65.21	91.8%
TOTAL UNDEFINED		-800	-800	-734.79	.00	-65.21	91.8%
TOTAL 7 OAKS 1226		-800	-800	-734.79	.00	-65.21	91.8%
TOTAL REVENUES		-800	-800	-734.79	.00	-65.21	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,600	-1,600	-1,423.12	.00		-176.88	88.9%*
TOTAL SPECIAL ASSESSMENTS		-1,600	-1,600	-1,423.12	.00		-176.88	88.9%
TOTAL UNDEFINED		-1,600	-1,600	-1,423.12	.00		-176.88	88.9%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,600	-1,600	-1,423.12	.00		-176.88	88.9%
TOTAL REVENUES		-1,600	-1,600	-1,423.12	.00		-176.88	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22290207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,100	-2,100	-1,746.10	.00	-353.90	83.1%*
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-1,746.10	.00	-353.90	83.1%
TOTAL UNDEFINED		-2,100	-2,100	-1,746.10	.00	-353.90	83.1%
TOTAL EARL GASKILL 1229		-2,100	-2,100	-1,746.10	.00	-353.90	83.1%
TOTAL REVENUES		-2,100	-2,100	-1,746.10	.00	-353.90	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2231	JAMES L DUTTON 1231						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL SPECIAL ASSESSMENTS		-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL UNDEFINED		-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL JAMES L DUTTON 1231		-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL REVENUES		-650	-650	-1,143.02	.00	493.02	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2233	MOENING DITCH 1233	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-350	-350	-356.30	.00	6.30	101.8%
TOTAL SPECIAL ASSESSMENTS		-350	-350	-356.30	.00	6.30	101.8%
TOTAL UNDEFINED		-350	-350	-356.30	.00	6.30	101.8%
TOTAL MOENING DITCH 1233		-350	-350	-356.30	.00	6.30	101.8%
TOTAL REVENUES		-350	-350	-356.30	.00	6.30	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2234 SHAWNEE DEVELOPMENT LTD 1234							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22340207 570001 SPECIAL ASSESSMENT</u>	-1,700	-1,700	-1,656.68	.00	-43.32	97.5%*	
TOTAL SPECIAL ASSESSMENTS	-1,700	-1,700	-1,656.68	.00	-43.32	97.5%	
TOTAL UNDEFINED	-1,700	-1,700	-1,656.68	.00	-43.32	97.5%	
TOTAL SHAWNEE DEVELOPMENT LTD 123	-1,700	-1,700	-1,656.68	.00	-43.32	97.5%	
TOTAL REVENUES	-1,700	-1,700	-1,656.68	.00	-43.32		



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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								
<a href="#">22350207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,000	-1,000	-1,064.30	.00	64.30	106.4%
TOTAL SPECIAL ASSESSMENTS			-1,000	-1,000	-1,064.30	.00	64.30	106.4%
TOTAL UNDEFINED			-1,000	-1,000	-1,064.30	.00	64.30	106.4%
TOTAL 1235 LAMMERS IMPROVEMENT			-1,000	-1,000	-1,064.30	.00	64.30	106.4%
TOTAL REVENUES			-1,000	-1,000	-1,064.30	.00	64.30	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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								
<a href="#">22360207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	-156.22	.00	56.22	156.2%
TOTAL SPECIAL ASSESSMENTS			-100	-100	-156.22	.00	56.22	156.2%
TOTAL UNDEFINED			-100	-100	-156.22	.00	56.22	156.2%
TOTAL 1237 GIRL SCOUTS APPLESEED			-100	-100	-156.22	.00	56.22	156.2%
TOTAL REVENUES			-100	-100	-156.22	.00	56.22	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,801.46	.00		-198.54	90.1%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,801.46	.00		-198.54	90.1%
TOTAL UNDEFINED		-2,000	-2,000	-1,801.46	.00		-198.54	90.1%
TOTAL ROBERT O HAYES 1037		-2,000	-2,000	-1,801.46	.00		-198.54	90.1%
TOTAL REVENUES		-2,000	-2,000	-1,801.46	.00		-198.54	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,600	-3,600	-3,395.36	.00	-204.64	94.3%*
TOTAL SPECIAL ASSESSMENTS		-3,600	-3,600	-3,395.36	.00	-204.64	94.3%
TOTAL UNDEFINED		-3,600	-3,600	-3,395.36	.00	-204.64	94.3%
TOTAL T&H REALTY 1038		-3,600	-3,600	-3,395.36	.00	-204.64	94.3%
TOTAL REVENUES		-3,600	-3,600	-3,395.36	.00	-204.64	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,000	-4,000	-3,555.33	.00	-444.67 88.9%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-3,555.33	.00	-444.67	88.9%
TOTAL UNDEFINED		-4,000	-4,000	-3,555.33	.00	-444.67	88.9%
TOTAL LARUE 1039		-4,000	-4,000	-3,555.33	.00	-444.67	88.9%
TOTAL REVENUES		-4,000	-4,000	-3,555.33	.00	-444.67	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22400207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-800	-800	-785.84	.00	-14.16	98.2%*
	TOTAL SPECIAL ASSESSMENTS	-800	-800	-785.84	.00	-14.16	98.2%
	TOTAL UNDEFINED	-800	-800	-785.84	.00	-14.16	98.2%
	TOTAL CAMDEN RIDGE DITCH 1240	-800	-800	-785.84	.00	-14.16	98.2%
	TOTAL REVENUES	-800	-800	-785.84	.00	-14.16	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-214.65	.00	114.65	214.7%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-214.65	.00	114.65	214.7%
TOTAL UNDEFINED		-100	-100	-214.65	.00	114.65	214.7%
TOTAL BURKHOLDER GROUP 1041		-100	-100	-214.65	.00	114.65	214.7%
TOTAL REVENUES		-100	-100	-214.65	.00	114.65	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2242	THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-300	-300	-233.14	.00	-66.86	77.7%*
TOTAL SPECIAL ASSESSMENTS		-300	-300	-233.14	.00	-66.86	77.7%
TOTAL UNDEFINED		-300	-300	-233.14	.00	-66.86	77.7%
TOTAL THOMAS GROUP 1042		-300	-300	-233.14	.00	-66.86	77.7%
TOTAL REVENUES		-300	-300	-233.14	.00	-66.86	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2243	COLUCCI 1243						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22430207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,600	-7,600	-6,715.31	.00	-884.69	88.4%*
TOTAL SPECIAL ASSESSMENTS		-7,600	-7,600	-6,715.31	.00	-884.69	88.4%
TOTAL UNDEFINED		-7,600	-7,600	-6,715.31	.00	-884.69	88.4%
TOTAL COLUCCI 1243		-7,600	-7,600	-6,715.31	.00	-884.69	88.4%
TOTAL REVENUES		-7,600	-7,600	-6,715.31	.00	-884.69	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22440207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-600	-600	-525.57	.00	-74.43 87.6%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-525.57	.00	-74.43	87.6%
TOTAL UNDEFINED		-600	-600	-525.57	.00	-74.43	87.6%
TOTAL LARRY CRITES 1244		-600	-600	-525.57	.00	-74.43	87.6%
TOTAL REVENUES		-600	-600	-525.57	.00	-74.43	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22450207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	-81.05	.00	-18.95 81.1%*
TOTAL SPECIAL ASSESSMENTS		-100	-100	-81.05	.00	-18.95	81.1%
TOTAL UNDEFINED		-100	-100	-81.05	.00	-18.95	81.1%
TOTAL RAMSER 1245		-100	-100	-81.05	.00	-18.95	81.1%
TOTAL REVENUES		-100	-100	-81.05	.00	-18.95	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-200	-200	-260.38	.00	60.38	130.2%
TOTAL SPECIAL ASSESSMENTS		-200	-200	-260.38	.00	60.38	130.2%
TOTAL UNDEFINED		-200	-200	-260.38	.00	60.38	130.2%
TOTAL HOLLENBACHER 1247		-200	-200	-260.38	.00	60.38	130.2%
TOTAL REVENUES		-200	-200	-260.38	.00	60.38	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
TOTAL UNDEFINED		-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
TOTAL BASINGER GROUP 1049		-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
TOTAL REVENUES		-3,000	-3,000	-1,687.79	.00	-1,312.21	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2251	LOST CREEK 1251						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-80,000	-80,000	-65,841.53	.00	-14,158.47	82.3%*
TOTAL SPECIAL ASSESSMENTS		-80,000	-80,000	-65,841.53	.00	-14,158.47	82.3%
TOTAL UNDEFINED		-80,000	-80,000	-65,841.53	.00	-14,158.47	82.3%
TOTAL LOST CREEK 1251		-80,000	-80,000	-65,841.53	.00	-14,158.47	82.3%
TOTAL REVENUES		-80,000	-80,000	-65,841.53	.00	-14,158.47	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22520207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-3,000	-2,344.70	.00	-655.30	78.2%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-2,344.70	.00	-655.30	78.2%
TOTAL UNDEFINED		-3,000	-3,000	-2,344.70	.00	-655.30	78.2%
TOTAL BERRYMAN 1252		-3,000	-3,000	-2,344.70	.00	-655.30	78.2%
TOTAL REVENUES		-3,000	-3,000	-2,344.70	.00	-655.30	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2253	STEINKE 1253						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22530207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL UNDEFINED		-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL STEINKE 1253		-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL REVENUES		-1,000	-1,000	-1,354.64	.00	354.64	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-585.59	.00	-14.41	97.6%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-585.59	.00	-14.41	97.6%
TOTAL UNDEFINED		-600	-600	-585.59	.00	-14.41	97.6%
TOTAL MOTTER GROUP 1055		-600	-600	-585.59	.00	-14.41	97.6%
TOTAL REVENUES		-600	-600	-585.59	.00	-14.41	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-386.62	.00	-113.38	77.3%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	-386.62	.00	-113.38	77.3%
TOTAL UNDEFINED		-500	-500	-386.62	.00	-113.38	77.3%
TOTAL BILLYMACK 1256		-500	-500	-386.62	.00	-113.38	77.3%
TOTAL REVENUES		-500	-500	-386.62	.00	-113.38	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22570207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-592.87	.00	-7.13	98.8%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-592.87	.00	-7.13	98.8%
TOTAL UNDEFINED		-600	-600	-592.87	.00	-7.13	98.8%
TOTAL MICHAEL GROUP 1057		-600	-600	-592.87	.00	-7.13	98.8%
TOTAL REVENUES		-600	-600	-592.87	.00	-7.13	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22590207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-430.91	.00	-169.09	71.8%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-430.91	.00	-169.09	71.8%
TOTAL UNDEFINED		-600	-600	-430.91	.00	-169.09	71.8%
TOTAL BIRKEMEIER 1059		-600	-600	-430.91	.00	-169.09	71.8%
TOTAL REVENUES		-600	-600	-430.91	.00	-169.09	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-96.43	.00		96.43	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-96.43	.00		96.43	100.0%
	TOTAL UNDEFINED	0	0	-96.43	.00		96.43	100.0%
	TOTAL LITTLE OTTAWA RIVER 1260	0	0	-96.43	.00		96.43	100.0%
	TOTAL REVENUES	0	0	-96.43	.00		96.43	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2261	MARION TWP TRUSTEES 1061						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,300	-1,300	-1,242.94	.00	-57.06	95.6%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,242.94	.00	-57.06	95.6%
TOTAL UNDEFINED		-1,300	-1,300	-1,242.94	.00	-57.06	95.6%
TOTAL MARION TWP TRUSTEES 1061		-1,300	-1,300	-1,242.94	.00	-57.06	95.6%
TOTAL REVENUES		-1,300	-1,300	-1,242.94	.00	-57.06	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-857.95	.00	257.95	143.0%
TOTAL SPECIAL ASSESSMENTS		-600	-600	-857.95	.00	257.95	143.0%
TOTAL UNDEFINED		-600	-600	-857.95	.00	257.95	143.0%
TOTAL SPEEDCO 1262		-600	-600	-857.95	.00	257.95	143.0%
TOTAL REVENUES		-600	-600	-857.95	.00	257.95	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000	-934.81	.00		-65.19	93.5%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-934.81	.00		-65.19	93.5%
TOTAL UNDEFINED	-1,000	-1,000	-934.81	.00		-65.19	93.5%
TOTAL ROSS MILLER 1063	-1,000	-1,000	-934.81	.00		-65.19	93.5%
TOTAL REVENUES	-1,000	-1,000	-934.81	.00		-65.19	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-597.30	.00	97.30	119.5%
	TOTAL SPECIAL ASSESSMENTS	-500	-500	-597.30	.00	97.30	119.5%
	TOTAL UNDEFINED	-500	-500	-597.30	.00	97.30	119.5%
	TOTAL FAIRWOOD & MASTERS 1264	-500	-500	-597.30	.00	97.30	119.5%
	TOTAL REVENUES	-500	-500	-597.30	.00	97.30	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">22670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,457.23	.00	-42.77	97.1%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,457.23	.00	-42.77	97.1%
TOTAL UNDEFINED		-1,500	-1,500	-1,457.23	.00	-42.77	97.1%
TOTAL KENNETH MILLER 1067		-1,500	-1,500	-1,457.23	.00	-42.77	97.1%
TOTAL REVENUES		-1,500	-1,500	-1,457.23	.00	-42.77	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2268	WRASMAN 1268						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22680207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,400	-3,400	-2,544.34	.00	-855.66	74.8%*
TOTAL SPECIAL ASSESSMENTS		-3,400	-3,400	-2,544.34	.00	-855.66	74.8%
TOTAL UNDEFINED		-3,400	-3,400	-2,544.34	.00	-855.66	74.8%
TOTAL WRASMAN 1268		-3,400	-3,400	-2,544.34	.00	-855.66	74.8%
TOTAL REVENUES		-3,400	-3,400	-2,544.34	.00	-855.66	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-135.81	.00	35.81	135.8%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-135.81	.00	35.81	135.8%
TOTAL UNDEFINED		-100	-100	-135.81	.00	35.81	135.8%
TOTAL MERLIN DERRINGER 1069		-100	-100	-135.81	.00	35.81	135.8%
TOTAL REVENUES		-100	-100	-135.81	.00	35.81	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,000	-5,000	-4,341.75	.00	-658.25	86.8%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL UNDEFINED		-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL AMERICAN TWP 1070		-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL REVENUES		-5,000	-5,000	-4,341.75	.00	-658.25	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22710207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-143.27	.00	43.27	143.3%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-143.27	.00	43.27	143.3%
TOTAL UNDEFINED		-100	-100	-143.27	.00	43.27	143.3%
TOTAL BOUGHAN 1271		-100	-100	-143.27	.00	43.27	143.3%
TOTAL REVENUES		-100	-100	-143.27	.00	43.27	





FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
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							
<a href="#">22720207 570001 SPECIAL ASSESSMENT</a>	-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%*	
TOTAL SPECIAL ASSESSMENTS	-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%	
TOTAL UNDEFINED	-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%	
TOTAL REVENUES	-8,500	-8,500	-5,458.62	.00	-3,041.38		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22750207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,000	-1,000	-786.67	.00	-213.33 78.7%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-786.67	.00	-213.33	78.7%
TOTAL UNDEFINED		-1,000	-1,000	-786.67	.00	-213.33	78.7%
TOTAL LAPOINT 1275		-1,000	-1,000	-786.67	.00	-213.33	78.7%
TOTAL REVENUES		-1,000	-1,000	-786.67	.00	-213.33	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22760207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,000	-6,000	-5,211.68	.00	-788.32	86.9%*
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL UNDEFINED		-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL SHAWVER&GODDARD 1276		-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL REVENUES		-6,000	-6,000	-5,211.68	.00	-788.32	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2278	BURKHOLDER 1278						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,100	-7,100	-3,765.04	.00	-3,334.96	53.0%*
TOTAL SPECIAL ASSESSMENTS		-7,100	-7,100	-3,765.04	.00	-3,334.96	53.0%
TOTAL UNDEFINED		-7,100	-7,100	-3,765.04	.00	-3,334.96	53.0%
TOTAL BURKHOLDER 1278		-7,100	-7,100	-3,765.04	.00	-3,334.96	53.0%
TOTAL REVENUES		-7,100	-7,100	-3,765.04	.00	-3,334.96	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-300	-300	-227.11	.00	-72.89	75.7%*
TOTAL SPECIAL ASSESSMENTS		-300	-300	-227.11	.00	-72.89	75.7%
TOTAL UNDEFINED		-300	-300	-227.11	.00	-72.89	75.7%
TOTAL PLIKERD-CLOSED 1080		-300	-300	-227.11	.00	-72.89	75.7%
TOTAL REVENUES		-300	-300	-227.11	.00	-72.89	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22810207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,414.72	.00	-85.28	94.3%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,414.72	.00	-85.28	94.3%
TOTAL UNDEFINED		-1,500	-1,500	-1,414.72	.00	-85.28	94.3%
TOTAL WELTY IMPROV 1281		-1,500	-1,500	-1,414.72	.00	-85.28	94.3%
TOTAL REVENUES		-1,500	-1,500	-1,414.72	.00	-85.28	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,300	-1,300	-1,234.71	.00	-65.29	95.0%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,234.71	.00	-65.29	95.0%
TOTAL UNDEFINED		-1,300	-1,300	-1,234.71	.00	-65.29	95.0%
TOTAL LAMMERS 1082		-1,300	-1,300	-1,234.71	.00	-65.29	95.0%
TOTAL REVENUES		-1,300	-1,300	-1,234.71	.00	-65.29	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">22830207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-545.60	.00		45.60	109.1%
	TOTAL SPECIAL ASSESSMENTS	-500	-500	-545.60	.00		45.60	109.1%
	TOTAL UNDEFINED	-500	-500	-545.60	.00		45.60	109.1%
	TOTAL ORCHARD ACRES 1283	-500	-500	-545.60	.00		45.60	109.1%
	TOTAL REVENUES	-500	-500	-545.60	.00		45.60	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-800	-800	-754.28	.00	-45.72	94.3%*
TOTAL SPECIAL ASSESSMENTS		-800	-800	-754.28	.00	-45.72	94.3%
TOTAL UNDEFINED		-800	-800	-754.28	.00	-45.72	94.3%
TOTAL WM SMITH JT CTY 1284		-800	-800	-754.28	.00	-45.72	94.3%
TOTAL REVENUES		-800	-800	-754.28	.00	-45.72	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22850207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,300	-1,300	-997.08	.00	-302.92	76.7%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-997.08	.00	-302.92	76.7%
TOTAL UNDEFINED		-1,300	-1,300	-997.08	.00	-302.92	76.7%
TOTAL KUNDERT GROUP 1285		-1,300	-1,300	-997.08	.00	-302.92	76.7%
TOTAL REVENUES		-1,300	-1,300	-997.08	.00	-302.92	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22890207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-962.75	.00	962.75	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-962.75	.00	962.75	100.0%
TOTAL UNDEFINED		0	0	-962.75	.00	962.75	100.0%
TOTAL PORTER LATERAL GROUP 1089		0	0	-962.75	.00	962.75	100.0%
TOTAL REVENUES		0	0	-962.75	.00	962.75	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22910207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-900	-900	-670.19	.00	-229.81 74.5%*
TOTAL SPECIAL ASSESSMENTS		-900	-900	-670.19	.00	-229.81	74.5%
TOTAL UNDEFINED		-900	-900	-670.19	.00	-229.81	74.5%
TOTAL BOWERSOCK GROUP 1091		-900	-900	-670.19	.00	-229.81	74.5%
TOTAL REVENUES		-900	-900	-670.19	.00	-229.81	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-414.54	.00	-185.46	69.1%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-414.54	.00	-185.46	69.1%
TOTAL UNDEFINED		-600	-600	-414.54	.00	-185.46	69.1%
TOTAL JOINT CO LEFFEL GROUP 1092		-600	-600	-414.54	.00	-185.46	69.1%
TOTAL REVENUES		-600	-600	-414.54	.00	-185.46	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2293	HAROLD METZGER GROUP 1093						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,800	-4,800	-3,743.33	.00	-1,056.67	78.0%*
TOTAL SPECIAL ASSESSMENTS		-4,800	-4,800	-3,743.33	.00	-1,056.67	78.0%
TOTAL UNDEFINED		-4,800	-4,800	-3,743.33	.00	-1,056.67	78.0%
TOTAL HAROLD METZGER GROUP 1093		-4,800	-4,800	-3,743.33	.00	-1,056.67	78.0%
TOTAL REVENUES		-4,800	-4,800	-3,743.33	.00	-1,056.67	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2296	BURNFIELD GROUP 1096	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-400	-400	-298.26	.00	-101.74	74.6%*
TOTAL SPECIAL ASSESSMENTS		-400	-400	-298.26	.00	-101.74	74.6%
TOTAL UNDEFINED		-400	-400	-298.26	.00	-101.74	74.6%
TOTAL BURNFIELD GROUP 1096		-400	-400	-298.26	.00	-101.74	74.6%
TOTAL REVENUES		-400	-400	-298.26	.00	-101.74	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-400	-400	-379.92	.00	-20.08	95.0%*
TOTAL SPECIAL ASSESSMENTS		-400	-400	-379.92	.00	-20.08	95.0%
TOTAL UNDEFINED		-400	-400	-379.92	.00	-20.08	95.0%
TOTAL SPENCER TWP TRUSTEES 1097		-400	-400	-379.92	.00	-20.08	95.0%
TOTAL REVENUES		-400	-400	-379.92	.00	-20.08	





FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
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								
<a href="#">22980207 570001 SPECIAL ASSESSMENT</a>			-230	-230	-235.21	.00	5.21	102.3%
TOTAL SPECIAL ASSESSMENTS			-230	-230	-235.21	.00	5.21	102.3%
TOTAL UNDEFINED			-230	-230	-235.21	.00	5.21	102.3%
TOTAL KOMMINSK 1098			-230	-230	-235.21	.00	5.21	102.3%
TOTAL REVENUES			-230	-230	-235.21	.00	5.21	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">22990207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%
TOTAL UNDEFINED		-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%
TOTAL LEHMAN GROUP 1099		-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%
TOTAL REVENUES		-3,000	-3,000	-1,915.06	.00	-1,084.94	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">23010207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,200	-3,200	-3,063.73	.00	-136.27	95.7%*
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,200	-3,063.73	.00	-136.27	95.7%
TOTAL UNDEFINED		-3,200	-3,200	-3,063.73	.00	-136.27	95.7%
TOTAL AMERICAN VILLAGE 1301		-3,200	-3,200	-3,063.73	.00	-136.27	95.7%
TOTAL REVENUES		-3,200	-3,200	-3,063.73	.00	-136.27	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">23020207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-691.55	.00	-308.45	69.2%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-691.55	.00	-308.45	69.2%
TOTAL UNDEFINED		-1,000	-1,000	-691.55	.00	-308.45	69.2%
TOTAL ELMVIEW DR 1302		-1,000	-1,000	-691.55	.00	-308.45	69.2%
TOTAL REVENUES		-1,000	-1,000	-691.55	.00	-308.45	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">23040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%*
TOTAL SPECIAL ASSESSMENTS		-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%
TOTAL UNDEFINED		-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%
TOTAL WARRINGTON 1304		-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%
TOTAL REVENUES		-80,000	-80,000	-40,602.40	.00	-39,397.60	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-200	-200	-174.38	.00	-25.62 87.2%*
TOTAL SPECIAL ASSESSMENTS		-200	-200	-174.38	.00	-25.62	87.2%
TOTAL UNDEFINED		-200	-200	-174.38	.00	-25.62	87.2%
TOTAL LAMB 1305		-200	-200	-174.38	.00	-25.62	87.2%
TOTAL REVENUES		-200	-200	-174.38	.00	-25.62	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">23070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-655.90	.00	-344.10	65.6%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-655.90	.00	-344.10	65.6%
TOTAL UNDEFINED		-1,000	-1,000	-655.90	.00	-344.10	65.6%
TOTAL LAKESIDE ESTATES 1307		-1,000	-1,000	-655.90	.00	-344.10	65.6%
TOTAL REVENUES		-1,000	-1,000	-655.90	.00	-344.10	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">23080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-400	-400	-329.03	.00	-70.97	82.3%*
TOTAL SPECIAL ASSESSMENTS		-400	-400	-329.03	.00	-70.97	82.3%
TOTAL UNDEFINED		-400	-400	-329.03	.00	-70.97	82.3%
TOTAL PERRY COUNTS 1308		-400	-400	-329.03	.00	-70.97	82.3%
TOTAL REVENUES		-400	-400	-329.03	.00	-70.97	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">23090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-295.11	.00	-304.89	49.2%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-295.11	.00	-304.89	49.2%
TOTAL UNDEFINED		-600	-600	-295.11	.00	-304.89	49.2%
TOTAL WAPAK ROAD 1309		-600	-600	-295.11	.00	-304.89	49.2%
TOTAL REVENUES		-600	-600	-295.11	.00	-304.89	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">23100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,091.02	.00	-408.98	72.7%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,091.02	.00	-408.98	72.7%
TOTAL UNDEFINED		-1,500	-1,500	-1,091.02	.00	-408.98	72.7%
TOTAL LANGHALS 1310 DM		-1,500	-1,500	-1,091.02	.00	-408.98	72.7%
TOTAL REVENUES		-1,500	-1,500	-1,091.02	.00	-408.98	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">23120207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-5,000	-5,000	-4,927.91	.00	-72.09	98.6%*
	TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000	-4,927.91	.00	-72.09	98.6%
	TOTAL UNDEFINED	-5,000	-5,000	-4,927.91	.00	-72.09	98.6%
	TOTAL KOTTENBROCK	-5,000	-5,000	-4,927.91	.00	-72.09	98.6%
	TOTAL REVENUES	-5,000	-5,000	-4,927.91	.00	-72.09	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2315	ETZKORN DM 1315						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23150207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-541.60	.00	-58.40	90.3%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-541.60	.00	-58.40	90.3%
TOTAL UNDEFINED		-600	-600	-541.60	.00	-58.40	90.3%
TOTAL ETZKORN DM 1315		-600	-600	-541.60	.00	-58.40	90.3%
TOTAL REVENUES		-600	-600	-541.60	.00	-58.40	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2316	CODY NICHOLS 1316						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
<a href="#">23160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,000	-4,000	-2,789.19	.00	-1,210.81	69.7%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-2,789.19	.00	-1,210.81	69.7%
TOTAL UNDEFINED		-4,000	-4,000	-2,789.19	.00	-1,210.81	69.7%
TOTAL CODY NICHOLS 1316		-4,000	-4,000	-2,789.19	.00	-1,210.81	69.7%
TOTAL REVENUES		-4,000	-4,000	-2,789.19	.00	-1,210.81	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2318	FETTER GROUP MAIN 1318						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,000	-8,000	-5,390.01	.00	-2,609.99	67.4%*
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,000	-5,390.01	.00	-2,609.99	67.4%
TOTAL UNDEFINED		-8,000	-8,000	-5,390.01	.00	-2,609.99	67.4%
TOTAL FETTER GROUP MAIN 1318		-8,000	-8,000	-5,390.01	.00	-2,609.99	67.4%
TOTAL REVENUES		-8,000	-8,000	-5,390.01	.00	-2,609.99	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">23190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-474.15	.00	-125.85	79.0%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-474.15	.00	-125.85	79.0%
TOTAL UNDEFINED		-600	-600	-474.15	.00	-125.85	79.0%
TOTAL UMBAUGH IMPROVEMENT #1319		-600	-600	-474.15	.00	-125.85	79.0%
TOTAL REVENUES		-600	-600	-474.15	.00	-125.85	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,400	-4,400	-2,560.53	.00		-1,839.47	58.2%*
TOTAL SPECIAL ASSESSMENTS		-4,400	-4,400	-2,560.53	.00		-1,839.47	58.2%
TOTAL UNDEFINED		-4,400	-4,400	-2,560.53	.00		-1,839.47	58.2%
TOTAL MENARDS COM. PARK/M. MUSH#1		-4,400	-4,400	-2,560.53	.00		-1,839.47	58.2%
TOTAL REVENUES		-4,400	-4,400	-2,560.53	.00		-1,839.47	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2322	INDAIN/WILDBROOK ESTATES 1322	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%*
TOTAL SPECIAL ASSESSMENTS		-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%
TOTAL UNDEFINED		-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%
TOTAL INDAIN/WILDBROOK ESTATES 13		-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%
TOTAL REVENUES		-28,000	-28,000	-22,945.78	.00	-5,054.22	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">23230207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,000	-5,000	-4,300.17	.00	-699.83	86.0%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL UNDEFINED		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL RENNER IMPROV 1323		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL REVENUES		-5,000	-5,000	-4,300.17	.00	-699.83	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2324 EDGECOMB IMPROV 1324							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23240207 570001 SPECIAL ASSESSMENT</a>	-4,000	-4,000	-3,080.35	.00	-919.65	77.0%*	
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	-3,080.35	.00	-919.65	77.0%	
TOTAL UNDEFINED	-4,000	-4,000	-3,080.35	.00	-919.65	77.0%	
TOTAL EDGECOMB IMPROV 1324	-4,000	-4,000	-3,080.35	.00	-919.65	77.0%	
TOTAL REVENUES	-4,000	-4,000	-3,080.35	.00	-919.65		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2325	DAVID BETTS GROUP 1325						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-445.05	.00	-154.95	74.2%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-445.05	.00	-154.95	74.2%
TOTAL UNDEFINED		-600	-600	-445.05	.00	-154.95	74.2%
TOTAL DAVID BETTS GROUP 1325		-600	-600	-445.05	.00	-154.95	74.2%
TOTAL REVENUES		-600	-600	-445.05	.00	-154.95	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">23260207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,300	-1,300	-1,149.13	.00	-150.87 88.4%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,149.13	.00	-150.87	88.4%
TOTAL UNDEFINED		-1,300	-1,300	-1,149.13	.00	-150.87	88.4%
TOTAL QUARRY #1326		-1,300	-1,300	-1,149.13	.00	-150.87	88.4%
TOTAL REVENUES		-1,300	-1,300	-1,149.13	.00	-150.87	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">23280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,112.83	.00	-387.17	74.2%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,112.83	.00	-387.17	74.2%
TOTAL UNDEFINED		-1,500	-1,500	-1,112.83	.00	-387.17	74.2%
TOTAL AMSTUTZ GROUP #1328		-1,500	-1,500	-1,112.83	.00	-387.17	74.2%
TOTAL REVENUES		-1,500	-1,500	-1,112.83	.00	-387.17	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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								
<a href="#">23330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,000	-5,000	-4,598.83	.00		-401.17	92.0%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,598.83	.00		-401.17	92.0%
TOTAL UNDEFINED		-5,000	-5,000	-4,598.83	.00		-401.17	92.0%
TOTAL SHAW DEV LTD MONTICELLO D13		-5,000	-5,000	-4,598.83	.00		-401.17	92.0%
TOTAL REVENUES		-5,000	-5,000	-4,598.83	.00		-401.17	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2334	EJ KEISWETTER DITCH 1334						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,300	-2,300	-1,653.73	.00	-646.27	71.9%*
TOTAL SPECIAL ASSESSMENTS		-2,300	-2,300	-1,653.73	.00	-646.27	71.9%
TOTAL UNDEFINED		-2,300	-2,300	-1,653.73	.00	-646.27	71.9%
TOTAL EJ KEISWETTER DITCH 1334		-2,300	-2,300	-1,653.73	.00	-646.27	71.9%
TOTAL REVENUES		-2,300	-2,300	-1,653.73	.00	-646.27	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">23360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,400	-1,400	-11,725.20	.00	10,325.20	837.5%
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,400	-11,725.20	.00	10,325.20	837.5%
TOTAL UNDEFINED		-1,400	-1,400	-11,725.20	.00	10,325.20	837.5%
TOTAL WARRINGTON 1236		-1,400	-1,400	-11,725.20	.00	10,325.20	837.5%
TOTAL REVENUES		-1,400	-1,400	-11,725.20	.00	10,325.20	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">23390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-564.16	.00		564.16	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-564.16	.00		564.16	100.0%
TOTAL UNDEFINED		0	0	-564.16	.00		564.16	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	0	-564.16	.00		564.16	100.0%
TOTAL REVENUES		0	0	-564.16	.00		564.16	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2341	AUTUMN RIDGE DITCH 1241	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23410207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-412.97	.00		412.97	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-412.97	.00		412.97	100.0%
	TOTAL UNDEFINED	0	0	-412.97	.00		412.97	100.0%
	TOTAL AUTUMN RIDGE DITCH 1241	0	0	-412.97	.00		412.97	100.0%
	TOTAL REVENUES	0	0	-412.97	.00		412.97	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2342	PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23420207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-94.35	.00	94.35	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-94.35	.00	94.35	100.0%
TOTAL UNDEFINED		0	0	-94.35	.00	94.35	100.0%
TOTAL PROCTOR&GAMBLE 1242		0	0	-94.35	.00	94.35	100.0%
TOTAL REVENUES		0	0	-94.35	.00	94.35	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">23460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-1,990.21	.00	1,990.21 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,990.21	.00	1,990.21	100.0%
TOTAL UNDEFINED		0	0	-1,990.21	.00	1,990.21	100.0%
TOTAL MERLE 1246		0	0	-1,990.21	.00	1,990.21	100.0%
TOTAL REVENUES		0	0	-1,990.21	.00	1,990.21	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401 AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24010204 540103 .75 ECONOMIC DEVEL</u>	0	-215,000	-85,096.92	-21,729.59	-129,903.08	39.6%*
<a href="#">2020/05/000028</a> 05/01/2020 CRP	-445.13	REF 522859	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/05/000078</a> 05/04/2020 CRP	-1,092.00	REF 522947	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-5,444.18	REF 523036	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/05/000175</a> 05/06/2020 CRP	-585.68	REF 523089	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/05/000240</a> 05/07/2020 CRP	-699.23	REF 524392	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/05/000276</a> 05/08/2020 CRP	-1,093.50	REF 524445	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/05/000328</a> 05/11/2020 CRP	-505.43	REF 524473	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/05/000381</a> 05/12/2020 CRP	-715.88	REF 524571	allen county auditor	REAL ESTATE		
<a href="#">2020/05/000412</a> 05/13/2020 CRP	-643.58	REF 524622	allen county auditor	REAL ESTATE		
<a href="#">2020/05/000450</a> 05/14/2020 CRP	-639.90	REF 525289	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/05/000538</a> 05/15/2020 CRP	-626.63	REF 525969	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/05/000578</a> 05/18/2020 CRP	-1,130.93	REF 526499	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/05/000647</a> 05/19/2020 CRP	-1,524.00	REF 526580	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/05/000683</a> 05/20/2020 CRP	-750.38	REF 527341	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/05/000746</a> 05/21/2020 CRP	-1,009.13	REF 527643	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/05/000834</a> 05/22/2020 CRP	-149.63	REF 527738	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2020/05/000871</a> 05/26/2020 CRP	-1,266.98	REF 528206	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2020/05/000940</a> 05/27/2020 CRP	-1,329.60	REF 528762	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2020/05/001011</a> 05/28/2020 CRP	-202.05	REF 528875	allen county auditor	REAL ESTATE		
<a href="#">2020/05/001042</a> 05/29/2020 CRP	-1,875.75	REF 529175	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>24010204 540105 .75 ECONOMIC DEVEL</u>	0	-950	-393.32	-127.85	-556.68	41.4%*
<a href="#">2020/05/000240</a> 05/07/2020 CRP	-5.25	REF 524394	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/05/000328</a> 05/11/2020 CRP	-4.20	REF 524472	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/05/000381</a> 05/12/2020 CRP	-19.13	REF 524572	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/05/000683</a> 05/20/2020 CRP	-10.65	REF 527419	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/05/000746</a> 05/21/2020 CRP	-48.75	REF 527651	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/05/000834</a> 05/22/2020 CRP	-7.88	REF 527739	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/05/000871</a> 05/26/2020 CRP	-5.59	REF 528208	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/05/001011</a> 05/28/2020 CRP	-22.80	REF 528876	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/05/001042</a> 05/29/2020 CRP	-3.60	REF 529174	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES	0	-215,950	-85,490.24	-21,857.44	-130,459.76	39.6%
TOTAL UNDEFINED	0	-215,950	-85,490.24	-21,857.44	-130,459.76	39.6%



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	-215,950	-85,490.24	-21,857.44	-130,459.76	39.6%
	TOTAL REVENUES	0	-215,950	-85,490.24	-21,857.44	-130,459.76	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<u>24020204</u>	<u>540202</u>	0	-715,000	-238,336.81	-27,844.93	-476,663.19	33.3%*	
<u>2020/05/000078</u>	05/04/2020 CRP	-27,844.93	REF 522907	CLERK OF COURTS	CLERK TITLE FEES			
TOTAL CHARGES FOR SERVICES		0	-715,000	-238,336.81	-27,844.93	-476,663.19	33.3%	
TOTAL UNDEFINED		0	-715,000	-238,336.81	-27,844.93	-476,663.19	33.3%	
TOTAL CLERK TITLE ADMINISTRATION		0	-715,000	-238,336.81	-27,844.93	-476,663.19	33.3%	
TOTAL REVENUES		0	-715,000	-238,336.81	-27,844.93	-476,663.19		





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2403	ASSISSTING OUR KIDS						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24030204</a>	<a href="#">543895</a> SUCESSFUL CO-PAREN	0	-3,000	-980.00	.00	-2,020.00	32.7%*
	TOTAL CHARGES FOR SERVICES	0	-3,000	-980.00	.00	-2,020.00	32.7%
	TOTAL UNDEFINED	0	-3,000	-980.00	.00	-2,020.00	32.7%
	TOTAL ASSISSTING OUR KIDS	0	-3,000	-980.00	.00	-2,020.00	32.7%
	TOTAL REVENUES	0	-3,000	-980.00	.00	-2,020.00	



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FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2404 RECORDER - EQUIPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204 540203 RECORDER-EQUIPMENT</u>	-60,000	-60,000	-21,529.00	-4,712.00	-38,471.00	35.9%*	
<a href="#">2020/05/000028</a> 05/01/2020 CRP	-228.00	REF 522861	CUSTOMER			EF	
<a href="#">2020/05/000078</a> 05/04/2020 CRP	-184.00	REF 522916	CUSTOMER			EF	
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-444.00	REF 522989	CUSTOMER			EF	
<a href="#">2020/05/000175</a> 05/06/2020 CRP	-188.00	REF 523061	CUSTOMER			EF	
<a href="#">2020/05/000240</a> 05/07/2020 CRP	-192.00	REF 524375	CUSTOMER			EF	
<a href="#">2020/05/000276</a> 05/08/2020 CRP	-172.00	REF 524425	CUSTOMER			EF	
<a href="#">2020/05/000328</a> 05/11/2020 CRP	-168.00	REF 524479	CUSTOMER			EF	
<a href="#">2020/05/000381</a> 05/12/2020 CRP	-276.00	REF 524516	CUSTOMER			EF	
<a href="#">2020/05/000412</a> 05/13/2020 CRP	-256.00	REF 524603	CUSTOMER			EF	
<a href="#">2020/05/000450</a> 05/14/2020 CRP	-184.00	REF 525314	CUSTOMER			EF	
<a href="#">2020/05/000538</a> 05/15/2020 CRP	-240.00	REF 525975	CUSTOMER			EF	
<a href="#">2020/05/000578</a> 05/18/2020 CRP	-236.00	REF 526495	CUSTOMER			EF	
<a href="#">2020/05/000647</a> 05/19/2020 CRP	-364.00	REF 526570	CUSTOMER			EF	
<a href="#">2020/05/000683</a> 05/20/2020 CRP	-184.00	REF 527336	CUSTOMER			EF	
<a href="#">2020/05/000746</a> 05/21/2020 CRP	-212.00	REF 527637	CUSTOMER			EF	
<a href="#">2020/05/000834</a> 05/22/2020 CRP	-152.00	REF 527735	CUSTOMER			EF	
<a href="#">2020/05/000871</a> 05/26/2020 CRP	-200.00	REF 528202	CUSTOMER			EF	
<a href="#">2020/05/000940</a> 05/27/2020 CRP	-472.00	REF 528759	CUSTOMER			EF	
<a href="#">2020/05/001042</a> 05/29/2020 CRP	-360.00	REF 529188	CUSTOMER			EF	
TOTAL CHARGES FOR SERVICES	-60,000	-60,000	-21,529.00	-4,712.00	-38,471.00	35.9%	
TOTAL UNDEFINED	-60,000	-60,000	-21,529.00	-4,712.00	-38,471.00	35.9%	
TOTAL RECORDER - EQUIPMENT	-60,000	-60,000	-21,529.00	-4,712.00	-38,471.00	35.9%	
TOTAL REVENUES	-60,000	-60,000	-21,529.00	-4,712.00	-38,471.00		



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ACCOUNTS FOR: 2406	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
ABATEMENT FEES/RC 5709.69						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24060204 540300 FEES</u>	0	-12,000	-12,000.00	-12,000.00	.00	100.0%
<u>2020/05/000538</u> 05/15/2020 CRP	-500.00	REF 525733	BEST ONE TIRE	EZ PMT		
<u>2020/05/000538</u> 05/15/2020 CRP	-500.00	REF 525734	LIMA PALLET CO	EZ PMT		
<u>2020/05/000538</u> 05/15/2020 CRP	-500.00	REF 525735	ELIDA RESOURCES	EZ PMT		
<u>2020/05/000538</u> 05/15/2020 CRP	-500.00	REF 525927	NELSON PACKAGING CO	EZ PMT		
<u>2020/05/000538</u> 05/15/2020 CRP	-500.00	REF 525928	HCF MANAGMENT	EZ PMT		
<u>2020/05/000538</u> 05/15/2020 CRP	-500.00	REF 525929	ALPLA	EZ PMT		
<u>2020/05/000538</u> 05/15/2020 CRP	-1,500.00	REF 525930	K&M TIRE	EZ PMT		
<u>2020/05/000538</u> 05/15/2020 CRP	-500.00	REF 525931	KRENDL MACHINE COMPA	EZ PMT		
<u>2020/05/000538</u> 05/15/2020 CRP	-500.00	REF 525932	RANDALL BEARING	EZ PMT		
<u>2020/05/000538</u> 05/15/2020 CRP	-500.00	REF 525933	SPARTAN NASH	EZ PMT		
<u>2020/05/000538</u> 05/15/2020 CRP	-500.00	REF 525934	BOB EVANS FARMS	EZ PMT		
<u>2020/05/000538</u> 05/15/2020 CRP	-500.00	REF 525935	INEOS NITRILES	EZ PMT		
<u>2020/05/000538</u> 05/15/2020 CRP	-500.00	REF 525936	HUSKY GROUP OF COMPA	EZ PMT		
<u>2020/05/000538</u> 05/15/2020 CRP	-1,500.00	REF 525937	NUTRIEN	EZ PMT		
<u>2020/05/000538</u> 05/15/2020 CRP	-500.00	REF 525938	RUDOLPH	EZ PMT		
<u>2020/05/000538</u> 05/15/2020 CRP	-1,500.00	REF 525939	P&G	EZ PMT		
<u>2020/05/000538</u> 05/15/2020 CRP	-1,000.00	REF 525943	DIAMOND MANUFACTURIN	EZ PMT		
TOTAL CHARGES FOR SERVICES	0	-12,000	-12,000.00	-12,000.00	.00	100.0%
TOTAL UNDEFINED	0	-12,000	-12,000.00	-12,000.00	.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0	-12,000	-12,000.00	-12,000.00	.00	100.0%
TOTAL REVENUES	0	-12,000	-12,000.00	-12,000.00	.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2410 REVOLOVING LOAN FUND							
000 UNDEFINED							
10 INTEREST							
<a href="#">24100210 510001 INTEREST INCOME</a>	-4,000	-6,729	-6,602.55	-874.01		-125.99	98.1%*
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-874.01 REF	523002	BANK 05	APRIL INTEREST			
TOTAL INTEREST	-4,000	-6,729	-6,602.55	-874.01		-125.99	98.1%
11 OTHER REVENUE							
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-41,500	-41,500	-14,826.48	-5,462.54		-26,673.39	35.7%*
<a href="#">2020/05/000538</a> 05/15/2020 CRP	-2,731.27 REF	525721	BEST ONE TIRE	RLF PMT			
<a href="#">2020/05/000538</a> 05/15/2020 CRP	-2,731.27 REF	525723	BEST ONE TIRE	RLF PMT			
TOTAL OTHER REVENUE	-41,500	-41,500	-14,826.48	-5,462.54		-26,673.39	35.7%
TOTAL UNDEFINED	-45,500	-48,228	-21,429.03	-6,336.55		-26,799.38	44.4%
TOTAL REVOLOVING LOAN FUND	-45,500	-48,228	-21,429.03	-6,336.55		-26,799.38	44.4%
TOTAL REVENUES	-45,500	-48,228	-21,429.03	-6,336.55		-26,799.38	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2411	HOME PI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">24110211</a>	<a href="#">543005</a>						
	PROGRAM INCOME	0	-500	-100.00	.00	-400.00	20.0%*
TOTAL OTHER REVENUE		0	-500	-100.00	.00	-400.00	20.0%
TOTAL UNDEFINED		0	-500	-100.00	.00	-400.00	20.0%
TOTAL HOME PI		0	-500	-100.00	.00	-400.00	20.0%
TOTAL REVENUES		0	-500	-100.00	.00	-400.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
11 OTHER REVENUE								
<u>24130211</u>	<u>581310</u>	<u>MORTGAGE PRINCIPAL</u>						
		0	-2,400	-1,107.30	-444.61		-1,292.70	46.1%*
<u>2020/05/000147</u>	05/05/2020	CRP	-219.95	REF 523035	RUSSELL	OTR COM DELV&MORT - OTHER REV		
<u>2020/05/000578</u>	05/18/2020	CRP	-224.66	REF 526509	RUSSELL	OTR COM DELV&MORT - OTHER REV		
<u>24130211</u>	<u>581311</u>	<u>MORTGAGE INTEREST</u>						
		0	-300	-92.70	-35.39		-207.30	30.9%*
<u>2020/05/000147</u>	05/05/2020	CRP	-20.05	REF 523032	RUSSELL	OTR COM DELV&MORT - OTHER REV		
<u>2020/05/000578</u>	05/18/2020	CRP	-15.34	REF 526508	RUSSELL	OTR COM DELV&MORT - OTHER REV		
TOTAL OTHER REVENUE		0	-2,700	-1,200.00	-480.00		-1,500.00	44.4%
TOTAL UNDEFINED		0	-2,700	-1,200.00	-480.00		-1,500.00	44.4%
TOTAL OTHER COMM DELV & MORTGAGES		0	-2,700	-1,200.00	-480.00		-1,500.00	44.4%
TOTAL REVENUES		0	-2,700	-1,200.00	-480.00		-1,500.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2414 COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">24140204 540399 FEES - SUNDRY</a>	0	0	-90,800.00	-90,800.00		90,800.00	100.0%	
<a href="#">2020/05/000940</a> 05/27/2020 CRP	-90,800.00	REF 528850	CHASE BANK		COMMUNITY DEVELOP - CFS			
TOTAL CHARGES FOR SERVICES	0	0	-90,800.00	-90,800.00		90,800.00	100.0%	
08 INTERGOVERNMENTAL								
<a href="#">24140308 580414 BF18 INTERGOVT REVE</a>	-262,200	-262,200	.00	.00		-262,200.00	.0%*	
TOTAL INTERGOVERNMENTAL	-262,200	-262,200	.00	.00		-262,200.00	.0%	
TOTAL UNDEFINED	-262,200	-262,200	-90,800.00	-90,800.00		-171,400.00	34.6%	
TOTAL COMMUNITY DEVELOPMENT	-262,200	-262,200	-90,800.00	-90,800.00		-171,400.00	34.6%	
TOTAL REVENUES	-262,200	-262,200	-90,800.00	-90,800.00		-171,400.00		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">24690308 580300 46920 GRANT REVENUE</a>	-18,400	-18,400	-10,040.66	-3,288.66		-8,359.34	54.6%*	
<a href="#">2020/05/000578</a> 05/18/2020 CRP	-3,288.66	REF 525374	ODE		IDEA - B SPEC EDUCATION			
TOTAL INTERGOVERNMENTAL	-18,400	-18,400	-10,040.66	-3,288.66		-8,359.34	54.6%	
91 TRANSFERS IN								
<a href="#">24690491 590901 46920 TRANSFER IN</a>	-525	-525	.00	.00		-525.00	.0%*	
TOTAL TRANSFERS IN	-525	-525	.00	.00		-525.00	.0%	
92 ADVANCES IN								
<a href="#">24690492 590902 46920 ADVANCE IN</a>	-5,000	-5,000	.00	.00		-5,000.00	.0%*	
TOTAL ADVANCES IN	-5,000	-5,000	.00	.00		-5,000.00	.0%	
TOTAL UNDEFINED	-23,925	-23,925	-10,040.66	-3,288.66		-13,884.34	42.0%	
TOTAL SPECIAL EDUCATION, PART B-I	-23,925	-23,925	-10,040.66	-3,288.66		-13,884.34	42.0%	
TOTAL REVENUES	-23,925	-23,925	-10,040.66	-3,288.66		-13,884.34		





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">27010204 542005</a>	<a href="#">\$25 FILING FEE - C</a>	-15,000	-15,000	-6,432.71	-913.40		-8,567.29	42.9%*
<a href="#">2020/05/000078</a>	05/04/2020 CRP	-913.40	REF 522902	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
<a href="#">27010204 542006</a>	<a href="#">\$25 FILING FEE - C</a>	-40,000	-40,000	-18,760.30	-2,586.62		-21,239.70	46.9%*
<a href="#">2020/05/000078</a>	05/04/2020 CRP	-2,586.62	REF 522890	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-25,193.01	-3,500.02		-29,806.99	45.8%
TOTAL UNDEFINED		-55,000	-55,000	-25,193.01	-3,500.02		-29,806.99	45.8%
TOTAL \$25.00 FILING FEE		-55,000	-55,000	-25,193.01	-3,500.02		-29,806.99	45.8%
TOTAL REVENUES		-55,000	-55,000	-25,193.01	-3,500.02		-29,806.99	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27020204</a>	<a href="#">542007</a> SANCTIONS IMPOSED	-2,000	-2,000	-294.00	.00	-1,706.00	14.7%*	
TOTAL CHARGES FOR SERVICES		-2,000	-2,000	-294.00	.00	-1,706.00	14.7%	
11 OTHER REVENUE								
<a href="#">27028911</a>	<a href="#">580100</a> REIMBURSEMENT	0	-50	-50.00	-50.00	.00	100.0%	
<a href="#">2020/05/000147</a>	05/05/2020 CRP	-50.00	REF 523039	Judiciary/Supreme Co	OTHER REVENUE			
TOTAL OTHER REVENUE		0	-50	-50.00	-50.00	.00	100.0%	
TOTAL UNDEFINED		-2,000	-2,050	-344.00	-50.00	-1,706.00	16.8%	
TOTAL DRUG COURT ALLEN CO TRMT CO		-2,000	-2,050	-344.00	-50.00	-1,706.00	16.8%	
TOTAL REVENUES		-2,000	-2,050	-344.00	-50.00	-1,706.00		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">27030204</a>	<a href="#">542001</a> \$25 FILING FEE	-17,000	-17,000	-2,920.58	-102.58	-14,079.42	17.2%*
<a href="#">2020/05/000147</a>	05/05/2020 CRP	-102.58	REF 522974	JUVENILE COURT			DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-2,920.58	-102.58	-14,079.42	17.2%
TOTAL UNDEFINED		-17,000	-17,000	-2,920.58	-102.58	-14,079.42	17.2%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-2,920.58	-102.58	-14,079.42	17.2%
TOTAL REVENUES		-17,000	-17,000	-2,920.58	-102.58	-14,079.42	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>27040204 542000 LEGAL RESEARCH</u>	-6,000	-6,000	-2,102.48	-284.64		-3,897.52	35.0%*	
<u>2020/05/000078</u> 05/04/2020 CRP	-284.64	REF 522898	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-2,102.48	-284.64		-3,897.52	35.0%	
TOTAL UNDEFINED	-6,000	-6,000	-2,102.48	-284.64		-3,897.52	35.0%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-2,102.48	-284.64		-3,897.52	35.0%	
TOTAL REVENUES	-6,000	-6,000	-2,102.48	-284.64		-3,897.52		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	2705	DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27050204</a>	<a href="#">542001</a>	<a href="#">\$25 FILING FEE</a>	0	-30,000	-12,399.36	-2,177.80	-17,600.64	41.3%*
<a href="#">2020/05/000078</a>	05/04/2020	CRP	-2,177.80	REF 522894	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC		
TOTAL CHARGES FOR SERVICES			0	-30,000	-12,399.36	-2,177.80	-17,600.64	41.3%
TOTAL UNDEFINED			0	-30,000	-12,399.36	-2,177.80	-17,600.64	41.3%
TOTAL DOM. REL. COURT \$25 FILING			0	-30,000	-12,399.36	-2,177.80	-17,600.64	41.3%
TOTAL REVENUES			0	-30,000	-12,399.36	-2,177.80	-17,600.64	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2706	DOMESTIC REL. COURT COMPUTER.	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27060204</a>	<a href="#">542000</a> LEGAL RESEARCH	0	-2,500	-981.00	-180.00		-1,519.00	39.2%*
<a href="#">2020/05/000078</a>	05/04/2020 CRP	-180.00	REF 522900	CLERK OF COURTS		DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	-2,500	-981.00	-180.00		-1,519.00	39.2%
TOTAL UNDEFINED		0	-2,500	-981.00	-180.00		-1,519.00	39.2%
TOTAL DOMESTIC REL. COURT COMPUTE		0	-2,500	-981.00	-180.00		-1,519.00	39.2%
TOTAL REVENUES		0	-2,500	-981.00	-180.00		-1,519.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2707	SPECIAL PROJECTS - PROBATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27070204</a>	<a href="#">542001</a> \$25 FILING FEE	-29,000	-29,000	-11,450.00	-1,100.00		-17,550.00	39.5%*
<a href="#">2020/05/000578</a>	05/18/2020 CRP	-1,100.00	REF 526482	PROBATE COURT		10 @ \$25.00/ 17 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-11,450.00	-1,100.00		-17,550.00	39.5%
TOTAL UNDEFINED		-29,000	-29,000	-11,450.00	-1,100.00		-17,550.00	39.5%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-11,450.00	-1,100.00		-17,550.00	39.5%
TOTAL REVENUES		-29,000	-29,000	-11,450.00	-1,100.00		-17,550.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">27080204 542000</a>	<a href="#">LEGAL RESEARCH</a>	-2,200	-2,200	-374.00	-12.46	-1,826.00	17.0%*
<a href="#">2020/05/000147</a>	05/05/2020 CRP	-12.46	REF 522972	JUVENILE COURT		DISPOSITION OF FINES	
<a href="#">27080204 542002</a>	<a href="#">COMPUTATION RESEAR</a>	-7,500	-7,500	-1,246.87	-41.56	-6,253.13	16.6%*
<a href="#">2020/05/000147</a>	05/05/2020 CRP	-41.56	REF 522971	JUVENILE COURT		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-1,620.87	-54.02	-8,079.13	16.7%
TOTAL UNDEFINED		-9,700	-9,700	-1,620.87	-54.02	-8,079.13	16.7%
TOTAL JUVENILE COURT		-9,700	-9,700	-1,620.87	-54.02	-8,079.13	16.7%
TOTAL REVENUES		-9,700	-9,700	-1,620.87	-54.02	-8,079.13	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">27090204 542000</a>	<a href="#">COURT COMPUTER</a>	-12,000	-12,000	-1,251.00	-141.00	-10,749.00	10.4%*
<a href="#">2020/05/000578</a>	05/18/2020 CRP	-141.00	REF 526479	PROBATE COURT	47 @ \$3.00	COURT COMPUTER FEE	
<a href="#">27090204 542002</a>	<a href="#">CLERK COMPUTER</a>	-15,000	-15,000	-3,980.00	-465.00	-11,020.00	26.5%*
<a href="#">2020/05/000578</a>	05/18/2020 CRP	-465.00	REF 526477	PROBATE COURT	7 @ \$5.00/ 43 @ \$10.00	CLERK C	
TOTAL CHARGES FOR SERVICES		-27,000	-27,000	-5,231.00	-606.00	-21,769.00	19.4%
TOTAL UNDEFINED		-27,000	-27,000	-5,231.00	-606.00	-21,769.00	19.4%
TOTAL PROBATE COURT		-27,000	-27,000	-5,231.00	-606.00	-21,769.00	19.4%
TOTAL REVENUES		-27,000	-27,000	-5,231.00	-606.00	-21,769.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">27100204</a>	<a href="#">542002</a> COMPUTATION RESEAR	-55,000	-55,000	-29,204.32	-4,343.03	-25,795.68	53.1%*	
<a href="#">2020/05/000078</a>	05/04/2020 CRP	-4,343.03	REF 522896	CLERK OF COURTS	COMPUTER FEE - CLERK'S			
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-29,204.32	-4,343.03	-25,795.68	53.1%	
TOTAL UNDEFINED		-55,000	-55,000	-29,204.32	-4,343.03	-25,795.68	53.1%	
TOTAL CLERK OF COURTS		-55,000	-55,000	-29,204.32	-4,343.03	-25,795.68	53.1%	
TOTAL REVENUES		-55,000	-55,000	-29,204.32	-4,343.03	-25,795.68		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2711 REMOTE TECHNOLOGY GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">27110108 580210 GRANT - STATE</a>	0	-4,512	-4,512.46	.00		.00	100.0%	
<a href="#">27110108 580210 27120 GRANT - STATE</a>	0	-4,153	-4,152.70	.00		.00	100.0%	
<a href="#">27110108 580210 27121 GRANT - STATE</a>	0	-7,526	-7,525.76	-7,525.76		.00	100.0%	
<a href="#">2020/05/000276</a> 05/08/2020 CRP	-7,525.76	REF 524428	JUDICIARY/SUPREME CO	DSF - COVID-19	REMOTE TECH GRA			
TOTAL INTERGOVERNMENTAL	0	-16,191	-16,190.92	-7,525.76		.00	100.0%	
TOTAL UNDEFINED	0	-16,191	-16,190.92	-7,525.76		.00	100.0%	
TOTAL REMOTE TECHNOLOGY GRANT	0	-16,191	-16,190.92	-7,525.76		.00	100.0%	
TOTAL REVENUES	0	-16,191	-16,190.92	-7,525.76		.00		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2716	INDIGENT GUARDIANSHIP						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27160204</a>	<a href="#">540307 FEES-GUARDIANSHIP</a>	-15,000	-15,000	-4,370.00	-1,370.00	-10,630.00	29.1%*
<a href="#">2020/05/000578</a>	05/18/2020 CRP	-1,370.00	REF 526478	PROBATE COURT	22 @ \$20.00/ 31 @ \$30.00	INDIG	
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-4,370.00	-1,370.00	-10,630.00	29.1%
91 TRANSFERS IN							
<a href="#">27160491</a>	<a href="#">590901 TRANSFER IN</a>	0	-7,000	-7,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-7,000	-7,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-15,000	-22,000	-11,370.00	-1,370.00	-10,630.00	51.7%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-22,000	-11,370.00	-1,370.00	-10,630.00	51.7%
	TOTAL REVENUES	-15,000	-22,000	-11,370.00	-1,370.00	-10,630.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">27200106</a>	<a href="#">540300 FEES</a>	0	-200	-21.08	.00		-178.92	10.5%*
TOTAL FINES & FORFEITURES		0	-200	-21.08	.00		-178.92	10.5%
TOTAL UNDEFINED		0	-200	-21.08	.00		-178.92	10.5%
TOTAL ID INTERLOCK & ALCOHOL MONI		0	-200	-21.08	.00		-178.92	10.5%
TOTAL REVENUES		0	-200	-21.08	.00		-178.92	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2722	PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27220204</a>	<a href="#">540300</a> FEES	-8,000	-8,000	-3,540.00	-375.00	-4,460.00	44.3%*
<a href="#">2020/05/000578</a>	05/18/2020 CRP	-375.00	REF 526481	PROBATE COURT	25 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-3,540.00	-375.00	-4,460.00	44.3%
TOTAL UNDEFINED		-8,000	-8,000	-3,540.00	-375.00	-4,460.00	44.3%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-3,540.00	-375.00	-4,460.00	44.3%
TOTAL REVENUES		-8,000	-8,000	-3,540.00	-375.00	-4,460.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">28010204 541100 PROBATION FEES</a>	-40,000	-40,000	-4,423.74	-322.83		-35,576.26	11.1%*	
<a href="#">2020/05/000078</a> 05/04/2020 CRP	-322.83 REF	522904	CLERK OF COURTS		COUNTY PROBATION SERVICE			
<a href="#">28010204 541101 DRUG TESTING FEES</a>	-40,000	-40,000	-7,776.53	-1,095.90		-32,223.47	19.4%*	
<a href="#">2020/05/000078</a> 05/04/2020 CRP	-1,095.90 REF	522892	CLERK OF COURTS		DRUG TESTING			
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-12,200.27	-1,418.73		-67,799.73	15.3%	
TOTAL UNDEFINED	-80,000	-80,000	-12,200.27	-1,418.73		-67,799.73	15.3%	
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-12,200.27	-1,418.73		-67,799.73	15.3%	
TOTAL REVENUES	-80,000	-80,000	-12,200.27	-1,418.73		-67,799.73		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
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									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80117</a>	GRANT REVENUE	0	-104,371	-104,371.00	.00	.00	100.0%
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80121</a>	GRANT REVENUE	-498,168	-498,168	-104,371.00	.00	-393,797.00	21.0%*
TOTAL INTERGOVERNMENTAL		-498,168	-602,539	-208,742.00	.00	-393,797.00	34.6%		
TOTAL UNDEFINED		-498,168	-602,539	-208,742.00	.00	-393,797.00	34.6%		
TOTAL PRISON DIVERSION GRANT		-498,168	-602,539	-208,742.00	.00	-393,797.00	34.6%		
TOTAL REVENUES		-498,168	-602,539	-208,742.00	.00	-393,797.00			





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
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									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80421</a>	GRANT REVENUE	-61,285	-61,285	-27,162.00	.00	-34,123.00	44.3%*
TOTAL INTERGOVERNMENTAL		-61,285	-61,285	-27,162.00	.00	-34,123.00	44.3%		
TOTAL UNDEFINED		-61,285	-61,285	-27,162.00	.00	-34,123.00	44.3%		
TOTAL JAIL DIVERSION GRANT		-61,285	-61,285	-27,162.00	.00	-34,123.00	44.3%		
TOTAL REVENUES		-61,285	-61,285	-27,162.00	.00	-34,123.00			



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2813	PRE-SENTENCE INVESTIGATION						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28130108</a>	<a href="#">580210</a> <a href="#">81321</a> GRANT - STATE	-76,045	-76,045	-30,978.00	.00	-45,067.00	40.7%*
TOTAL INTERGOVERNMENTAL		-76,045	-76,045	-30,978.00	.00	-45,067.00	40.7%
TOTAL UNDEFINED		-76,045	-76,045	-30,978.00	.00	-45,067.00	40.7%
TOTAL PRE-SENTENCE INVESTIGATION		-76,045	-76,045	-30,978.00	.00	-45,067.00	40.7%
TOTAL REVENUES		-76,045	-76,045	-30,978.00	.00	-45,067.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">28140108</a>	<a href="#">580210 80221 GRANT - STATE</a>	-6,199	-6,199	.00	.00	-6,199.44	.0%*
TOTAL INTERGOVERNMENTAL		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL UNDEFINED		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL PROBATION INCENTIVE AWARD		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL REVENUES		-6,199	-6,199	.00	.00	-6,199.44	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">28150108</a>	<a href="#">580210</a>	GRANT - STATE	-53,881	-53,881	.00	.00	-53,881.00	.0%*
TOTAL INTERGOVERNMENTAL		-53,881	-53,881	.00	.00		-53,881.00	.0%
TOTAL UNDEFINED		-53,881	-53,881	.00	.00		-53,881.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-53,881	-53,881	.00	.00		-53,881.00	.0%
TOTAL REVENUES		-53,881	-53,881	.00	.00		-53,881.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	2816 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								
<u>28160108 580210 GRANT - STATE</u>		-80,000	-80,000	.00	.00	-80,000.00	.0%*	
TOTAL INTERGOVERNMENTAL		-80,000	-80,000	.00	.00	-80,000.00	.0%	
TOTAL UNDEFINED		-80,000	-80,000	.00	.00	-80,000.00	.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY		-80,000	-80,000	.00	.00	-80,000.00	.0%	
TOTAL REVENUES		-80,000	-80,000	.00	.00	-80,000.00		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
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									
<a href="#">28170108</a>	<a href="#">580210</a>	GRANT - STATE	-74,692	-74,692	.00	.00	-74,692.00	.0%*	
TOTAL INTERGOVERNMENTAL		-74,692	-74,692	.00	.00	-74,692.00	.0%		
TOTAL UNDEFINED		-74,692	-74,692	.00	.00	-74,692.00	.0%		
TOTAL REENTRY COURT SPEC DOCK PAY		-74,692	-74,692	.00	.00	-74,692.00	.0%		
TOTAL REVENUES		-74,692	-74,692	.00	.00	-74,692.00			



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">28180108</a>	<a href="#">580210 81820 GRANT - STATE</a>	-78,000	-78,000	.00	.00	-78,000.00	.0%*
<a href="#">28180108</a>	<a href="#">580210 81821 GRANT - STATE</a>	-270,924	-270,924	-113,340.00	.00	-157,584.00	41.8%*
TOTAL INTERGOVERNMENTAL		-348,924	-348,924	-113,340.00	.00	-235,584.00	32.5%
TOTAL UNDEFINED		-348,924	-348,924	-113,340.00	.00	-235,584.00	32.5%
TOTAL TARGETED COMM ALT TO PRISON		-348,924	-348,924	-113,340.00	.00	-235,584.00	32.5%
TOTAL REVENUES		-348,924	-348,924	-113,340.00	.00	-235,584.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
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									
<a href="#">28190108</a>	<a href="#">580210</a>	<a href="#">81921</a>	GRANT - STATE	-224,325	-224,325	-97,500.00	.00	-126,825.00	43.5%*
TOTAL INTERGOVERNMENTAL		-224,325	-224,325	-97,500.00	.00	-126,825.00	43.5%		
TOTAL UNDEFINED		-224,325	-224,325	-97,500.00	.00	-126,825.00	43.5%		
TOTAL JUSTICE REINV AND INCENT GR		-224,325	-224,325	-97,500.00	.00	-126,825.00	43.5%		
TOTAL REVENUES		-224,325	-224,325	-97,500.00	.00	-126,825.00			





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822	SHERIFF'S DRUG						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
28220208	580341 SHERIFF DRUGS	0	-7,000	-136.00	.00	-6,864.00	1.9%*
TOTAL INTERGOVERNMENTAL		0	-7,000	-136.00	.00	-6,864.00	1.9%
TOTAL UNDEFINED		0	-7,000	-136.00	.00	-6,864.00	1.9%
TOTAL SHERIFF'S DRUG		0	-7,000	-136.00	.00	-6,864.00	1.9%
TOTAL REVENUES		0	-7,000	-136.00	.00	-6,864.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000	-127.00	-24.00		-39,873.00	.3%*	
<u>2020/05/000834</u> 05/22/2020 CRP	-9.00 REF 527752				LAW ENFORCEMENT TRUST FUN			
<u>2020/05/000940</u> 05/27/2020 CRP	-10.00 REF 528259				LAW ENFORCEMENT TRUST FUN			
<u>2020/05/001042</u> 05/29/2020 CRP	-5.00 REF 529305				LAW ENFORCEMENT TRUST FUN			
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-127.00	-24.00		-39,873.00	.3%	
TOTAL UNDEFINED	-40,000	-40,000	-127.00	-24.00		-39,873.00	.3%	
TOTAL PROSECTOR	-40,000	-40,000	-127.00	-24.00		-39,873.00	.3%	
TOTAL REVENUES	-40,000	-40,000	-127.00	-24.00		-39,873.00		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">28250209 590002 DONATIONS-UNRESTRI</a>	0	-18,000	-10,229.00	-250.00		-7,771.00	56.8%*	
<a href="#">2020/05/000746</a> 05/21/2020 CRP	-250.00	REF 527641	LIMA MASONIC LODGE		DARE - DONTATIONS			
<a href="#">28250209 590003 DONATIONS - ST JUD</a>	0	-4,051	-4,050.60	.00		.00	100.0%	
TOTAL GIFTS & DONATIONS	0	-22,051	-14,279.60	-250.00		-7,771.00	64.8%	
TOTAL UNDEFINED	0	-22,051	-14,279.60	-250.00		-7,771.00	64.8%	
TOTAL DARE	0	-22,051	-14,279.60	-250.00		-7,771.00	64.8%	
TOTAL REVENUES	0	-22,051	-14,279.60	-250.00		-7,771.00		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">28280308</a>	<a href="#">580211</a> FEDERAL REIMBURSEM	0	-10,000	-6,375.65	.00		-3,624.35	63.8%*
TOTAL INTERGOVERNMENTAL		0	-10,000	-6,375.65	.00		-3,624.35	63.8%
TOTAL UNDEFINED		0	-10,000	-6,375.65	.00		-3,624.35	63.8%
TOTAL NARCOTICS TASK FORCE		0	-10,000	-6,375.65	.00		-3,624.35	63.8%
TOTAL REVENUES		0	-10,000	-6,375.65	.00		-3,624.35	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">28300308</a>	<a href="#">580300</a> GRANT REVENUE	-40,000	-40,000	-19,428.63	-3,315.71	-20,571.37	48.6%*
<a href="#">2020/05/000450</a>	05/14/2020 CRP	-3,315.71	REF 525320	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL		-40,000	-40,000	-19,428.63	-3,315.71	-20,571.37	48.6%
TOTAL UNDEFINED		-40,000	-40,000	-19,428.63	-3,315.71	-20,571.37	48.6%
TOTAL MIXED ENFORCEMENT		-40,000	-40,000	-19,428.63	-3,315.71	-20,571.37	48.6%
TOTAL REVENUES		-40,000	-40,000	-19,428.63	-3,315.71	-20,571.37	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2841	INDIGENT DRIVER ALCOHOL TRTMT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
05 LICENSES & PERMITS									
<a href="#">28410205</a>	<a href="#">560100</a>	<a href="#">FINES &amp; COSTS-ALCO</a>		0	-2,500	-937.81	-100.00	-1,562.19	37.5%*
<a href="#">2020/05/000276</a>	05/08/2020	CRP	-100.00	REF 524464	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS		0	-2,500	-937.81	-100.00		-1,562.19	37.5%	
TOTAL UNDEFINED		0	-2,500	-937.81	-100.00		-1,562.19	37.5%	
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	-2,500	-937.81	-100.00		-1,562.19	37.5%	
TOTAL REVENUES		0	-2,500	-937.81	-100.00		-1,562.19		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2842	LAW ENFORCEMENT & EDUCATION							
000 UNDEFINED								
05 LICENSES & PERMITS								
<a href="#">28420205</a>	<a href="#">560101</a> FINES & COSTS-SHER	0	-25,000	-12,446.65	-2,141.60		-12,553.35	49.8%*
<a href="#">2020/05/000276</a>	05/08/2020 CRP	-2,141.60	REF 524465	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS		0	-25,000	-12,446.65	-2,141.60		-12,553.35	49.8%
TOTAL UNDEFINED		0	-25,000	-12,446.65	-2,141.60		-12,553.35	49.8%
TOTAL LAW ENFORCEMENT & EDUCATION		0	-25,000	-12,446.65	-2,141.60		-12,553.35	49.8%
TOTAL REVENUES		0	-25,000	-12,446.65	-2,141.60		-12,553.35	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">28430205 560102 FINES &amp; COSTS-DRUG</a>	0	-4,500	-1,639.50	-123.00		-2,860.50	36.4%*	
<a href="#">2020/05/000276</a> 05/08/2020 CRP	-123.00	REF 524463	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				
TOTAL LICENSES & PERMITS	0	-4,500	-1,639.50	-123.00		-2,860.50	36.4%	
TOTAL UNDEFINED	0	-4,500	-1,639.50	-123.00		-2,860.50	36.4%	
TOTAL DRUG ENFORCEMENT	0	-4,500	-1,639.50	-123.00		-2,860.50	36.4%	
TOTAL REVENUES	0	-4,500	-1,639.50	-123.00		-2,860.50		





FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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								
<a href="#">28440205</a>	<a href="#">560103</a>	<a href="#">FINES/COSTS/ALCOH</a>	0	-300	-224.77	.00	-75.23 74.9%*	
TOTAL LICENSES & PERMITS			0	-300	-224.77	.00	-75.23 74.9%	
TOTAL UNDEFINED			0	-300	-224.77	.00	-75.23 74.9%	
TOTAL INDIG DRIVERS ALCOH TRT/JUV			0	-300	-224.77	.00	-75.23 74.9%	
TOTAL REVENUES			0	-300	-224.77	.00	-75.23	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">28480108</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	-30,000	-16,386.24	.00	-13,613.76	54.6%*
TOTAL INTERGOVERNMENTAL		0	-30,000	-16,386.24	.00	-13,613.76	54.6%
TOTAL UNDEFINED		0	-30,000	-16,386.24	.00	-13,613.76	54.6%
TOTAL DRUG USE PREVENTION		0	-30,000	-16,386.24	.00	-13,613.76	54.6%
TOTAL REVENUES		0	-30,000	-16,386.24	.00	-13,613.76	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28490205 550600</u>	<u>HANDGUN LICENSE</u>	-80,000	-80,000	-26,351.00	-4,665.00	-53,649.00	32.9%*
<u>2020/05/000240</u>	05/07/2020 CRP	-505.00 REF 524407		CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/05/000328</u>	05/11/2020 CRP	-3,138.00 REF 524491		CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/05/000647</u>	05/19/2020 CRP	-547.00 REF 526548		CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/05/000940</u>	05/27/2020 CRP	-403.00 REF 528774		CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/05/001042</u>	05/29/2020 CRP	-72.00 REF 529303		CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT	
<u>28490205 550602</u>	<u>BACKGROUND CHECK/C</u>	-60,000	-60,000	-22,094.00	-3,949.00	-37,906.00	36.8%*
<u>2020/05/000240</u>	05/07/2020 CRP	-311.00 REF 524408		FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/05/000328</u>	05/11/2020 CRP	-2,405.00 REF 524492		FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/05/000647</u>	05/19/2020 CRP	-631.00 REF 526547		FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/05/000940</u>	05/27/2020 CRP	-535.00 REF 528772		FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/05/001042</u>	05/29/2020 CRP	-67.00 REF 529304		FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS		-140,000	-140,000	-48,445.00	-8,614.00	-91,555.00	34.6%
TOTAL UNDEFINED		-140,000	-140,000	-48,445.00	-8,614.00	-91,555.00	34.6%
TOTAL HANDGUN LICENSE		-140,000	-140,000	-48,445.00	-8,614.00	-91,555.00	34.6%
TOTAL REVENUES		-140,000	-140,000	-48,445.00	-8,614.00	-91,555.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28510108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>		0	0	-1,567.00	-1,567.00	1,567.00	100.0%
<a href="#">2020/05/000746</a>	05/21/2020	CRP	-465.00	REF 527642	NATIONAL GANG CRIME	OHIO PEACE OFFICER TRAIN - ING			
<a href="#">2020/05/000871</a>	05/26/2020	CRP	-1,102.00	REF 528243	OHIO SCHOOL RESOURCE	OHIO PEACE OFFICER TRAIN - ING			
TOTAL INTERGOVERNMENTAL		0	0	-1,567.00	-1,567.00	1,567.00	100.0%		
TOTAL UNDEFINED		0	0	-1,567.00	-1,567.00	1,567.00	100.0%		
TOTAL OHIO PEACE OFFICER TRAINING		0	0	-1,567.00	-1,567.00	1,567.00	100.0%		
TOTAL REVENUES		0	0	-1,567.00	-1,567.00	1,567.00			



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">28560308</a>	<a href="#">580300</a> GRANT REVENUE	0	-212,609	-212,609.00	-212,609.00		.00	100.0%
<a href="#">2020/05/000450</a>	05/14/2020 CRP	-212,609.00	REF 525317	DEPT OF PUBLIC SAFET		OH EMERG MGMT GRANT - GRANT RE		
TOTAL INTERGOVERNMENTAL		0	-212,609	-212,609.00	-212,609.00		.00	100.0%
TOTAL UNDEFINED		0	-212,609	-212,609.00	-212,609.00		.00	100.0%
TOTAL OH EMERG MGMT GRANT		0	-212,609	-212,609.00	-212,609.00		.00	100.0%
TOTAL REVENUES		0	-212,609	-212,609.00	-212,609.00		.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2861	FELONY CARE & SUBSIDY						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300 GRANT REVENUE</a>	-660,900	-660,900	.00	.00	-660,900.00	.0%*
TOTAL INTERGOVERNMENTAL		-660,900	-660,900	.00	.00	-660,900.00	.0%
TOTAL UNDEFINED		-660,900	-660,900	.00	.00	-660,900.00	.0%
TOTAL FELONY CARE & SUBSIDY		-660,900	-660,900	.00	.00	-660,900.00	.0%
TOTAL REVENUES		-660,900	-660,900	.00	.00	-660,900.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">28620108</a>	<a href="#">580300</a> GRANT REVENUE	-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%*
TOTAL INTERGOVERNMENTAL		-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%
TOTAL UNDEFINED		-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%
TOTAL VARIABLE SUBSIDY		-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%
TOTAL REVENUES		-660,900	-660,900	-120,738.64	.00	-540,161.36	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<u>28690208 580367 BOARD &amp; CARE-TITLE</u>	-100,000	-100,000	-30,236.54	-2,864.47		-69,763.46	30.2%*	
<u>2020/05/000450 05/14/2020 CRP</u>	-2,864.47	REF 525288	FCM - AA SACWIS ODJF		TITLE IV-E SACWIS FCM PAYMENT			
<u>28690308 580368 BOARD &amp; CARE-TITLE</u>	-170,000	-170,000	.00	.00		-170,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-270,000	-270,000	-30,236.54	-2,864.47		-239,763.46	11.2%	
TOTAL UNDEFINED	-270,000	-270,000	-30,236.54	-2,864.47		-239,763.46	11.2%	
TOTAL TITLE IV-E - JUV CT	-270,000	-270,000	-30,236.54	-2,864.47		-239,763.46	11.2%	
TOTAL REVENUES	-270,000	-270,000	-30,236.54	-2,864.47		-239,763.46		





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28720204 512034 HOSPITALITY NET</a>	-207,500	-207,500	-23,208.43	.00		-184,291.57	11.2%*
<a href="#">28720204 512035 PROGRAM NET</a>	-140,000	-140,000	-37,236.06	.00		-102,763.94	26.6%*
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	-330,000	-330,000	-119,324.29	-21,695.82		-210,675.71	36.2%*
<a href="#">2020/05/000692 05/20/2020 GEN</a>	-21,695.82	REF			LODGING TAX FOR MARCH 2020		
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	-100,000	-100,000	-39,774.77	-7,231.94		-60,225.23	39.8%*
<a href="#">2020/05/000692 05/20/2020 GEN</a>	-7,231.94	REF			LODGING TAX FOR MARCH 2020		
<a href="#">28720204 512038 CVB LODG TAX-MARKE</a>	-75,000	-75,000	.00	.00		-75,000.00	.0%*
<a href="#">28720204 540399 FEES - SUNDRY</a>	-24,000	-24,000	.00	.00		-24,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-876,500	-876,500	-219,543.55	-28,927.76		-656,956.45	25.0%
08 INTERGOVERNMENTAL							
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	-100,000	-100,000	.00	.00		-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00		-100,000.00	.0%
12 RENT							
<a href="#">28720212 512001 RENT</a>	-230,000	-230,000	-83,452.63	.00		-146,547.37	36.3%*



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">28720212 512003 PARKING RECEIPTS</a>	-79,497	-79,497	-13,676.08	.00	-65,820.96	17.2%*	
<a href="#">28720212 512030 CHAMBER RENT</a>	-35,000	-35,000	-12,539.22	.00	-22,460.78	35.8%*	
<a href="#">28720212 512031 CATERING</a>	-19,000	-19,000	-4,106.40	.00	-14,893.60	21.6%*	
<a href="#">28720212 512032 CROUSE LOBBY RENTA</a>	-150,000	-150,000	.00	.00	-150,000.00	.0%*	
TOTAL RENT	-513,497	-513,497	-113,774.33	.00	-399,722.71	22.2%	
TOTAL UNDEFINED	-1,489,997	-1,489,997	-333,317.88	-28,927.76	-1,156,679.16	22.4%	
TOTAL CIVIC CENTER	-1,489,997	-1,489,997	-333,317.88	-28,927.76	-1,156,679.16	22.4%	
TOTAL REVENUES	-1,489,997	-1,489,997	-333,317.88	-28,927.76	-1,156,679.16		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">28800108</a>	<a href="#">580210</a> <a href="#">28820</a> GRANT - STATE	0	-24,960	-24,960.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-24,960	-24,960.00	.00		.00	100.0%
TOTAL UNDEFINED		0	-24,960	-24,960.00	.00		.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	-24,960	-24,960.00	.00		.00	100.0%
TOTAL REVENUES		0	-24,960	-24,960.00	.00		.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
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									
<a href="#">28810108</a>	<a href="#">580210</a>	<a href="#">81021</a>	GRANT - STATE	-443,895	-443,895	-150,000.00	.00	-293,895.00	33.8%*
TOTAL INTERGOVERNMENTAL		-443,895	-443,895	-150,000.00	.00	-293,895.00	33.8%		
TOTAL UNDEFINED		-443,895	-443,895	-150,000.00	.00	-293,895.00	33.8%		
TOTAL PROBATION SERVICES GRANT		-443,895	-443,895	-150,000.00	.00	-293,895.00	33.8%		
TOTAL REVENUES		-443,895	-443,895	-150,000.00	.00	-293,895.00			



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<u>29300210 510001 INTEREST INCOME</u>	-1,900	-1,900	-286.71	-38.01		-1,613.29	15.1%*
<u>2020/05/000147</u> 05/05/2020 CRP	-38.01 REF	523005	BANK 05		APRIL INTEREST		
TOTAL INTEREST	-1,900	-1,900	-286.71	-38.01		-1,613.29	15.1%
59 MISCELLANEOUS							
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000	-2,501.10	-111.40		-7,498.90	25.0%*
<u>2020/05/000147</u> 05/05/2020 CRP	-11.40 REF	522912	BOX TOPS		APRIL PAY OUT		
<u>2020/05/000834</u> 05/22/2020 CRP	-100.00 REF	527740	RACHAEL STALEY		PROV SUPP MEAN DUR COVID		
TOTAL MISCELLANEOUS	-10,000	-10,000	-2,501.10	-111.40		-7,498.90	25.0%
TOTAL UNDEFINED	-11,900	-11,900	-2,787.81	-149.41		-9,112.19	23.4%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-2,787.81	-149.41		-9,112.19	23.4%
TOTAL REVENUES	-11,900	-11,900	-2,787.81	-149.41		-9,112.19	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">38860207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-1,661.09	.00	1,661.09	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-1,661.09	.00	1,661.09	100.0%
TOTAL UNDEFINED			0	0	-1,661.09	.00	1,661.09	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1			0	0	-1,661.09	.00	1,661.09	100.0%
TOTAL REVENUES			0	0	-1,661.09	.00	1,661.09	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">38880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,645.84	.00	1,645.84	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-1,645.84	.00	1,645.84	100.0%
TOTAL UNDEFINED		0	0	-1,645.84	.00	1,645.84	100.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		0	0	-1,645.84	.00	1,645.84	100.0%
TOTAL REVENUES		0	0	-1,645.84	.00	1,645.84	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">39990202</a>	<a href="#">520001</a> REAL ESTATE TAX	0	-1,182,087	-873,345.37	.00	-308,741.59	73.9%*
TOTAL PROPERTY TAXES		0	-1,182,087	-873,345.37	.00	-308,741.59	73.9%
TOTAL UNDEFINED		0	-1,182,087	-873,345.37	.00	-308,741.59	73.9%
TOTAL DEBT SRV FOR FUTURE PROJECT		0	-1,182,087	-873,345.37	.00	-308,741.59	73.9%
TOTAL REVENUES		0	-1,182,087	-873,345.37	.00	-308,741.59	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">40030411</a>	<a href="#">511699</a> OTHER RECEIPTS	-21,000	-21,000	-10,537.14	.00	-10,462.86	50.2%*
TOTAL OTHER REVENUE		-21,000	-21,000	-10,537.14	.00	-10,462.86	50.2%
91 TRANSFERS IN							
<a href="#">40030491</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	-400.00	-400.00	-9,600.00	4.0%*
<a href="#">2020/05/000761</a>	05/22/2020 GEN	-400.00	REF				RES #268-20 - ORIGINAL
TOTAL TRANSFERS IN		-10,000	-10,000	-400.00	-400.00	-9,600.00	4.0%
TOTAL UNDEFINED		-31,000	-31,000	-10,937.14	-400.00	-20,062.86	35.3%
TOTAL FOURTH ST/BOWMAN RD		-31,000	-31,000	-10,937.14	-400.00	-20,062.86	35.3%
TOTAL REVENUES		-31,000	-31,000	-10,937.14	-400.00	-20,062.86	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">40070411</a>	<a href="#">511699</a> OTHER RECEIPTS	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL UNDEFINED		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500	-17,386.95	.00	-18,113.05	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4016	CPH LIGHTING - VMCC						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">40160491</a>	<a href="#">590901</a> TRANSFER IN	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL CPH LIGHTING - VMCC	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-50,000	-50,000.00	.00	.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">40174101</a>	<a href="#">500001 TAX- COUNTY SALES</a>	-370,800	-370,800	-123,600.00	.00		-247,200.00	33.3%*
	TOTAL SALES TAX	-370,800	-370,800	-123,600.00	.00		-247,200.00	33.3%
08 INTERGOVERNMENTAL								
<a href="#">40170108</a>	<a href="#">580107 CASINO REVENUE</a>	-1,200,000	-1,200,000	-604,110.70	-297,132.55		-595,889.30	50.3%*
<a href="#">2020/05/000240</a>	05/07/2020 CRP	-297,132.55	REF 524388	AUDITOR				CASINO TAX REVENUE
	TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-604,110.70	-297,132.55		-595,889.30	50.3%
	TOTAL UNDEFINED	-1,570,800	-1,570,800	-727,710.70	-297,132.55		-843,089.30	46.3%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,570,800	-727,710.70	-297,132.55		-843,089.30	46.3%
	TOTAL REVENUES	-1,570,800	-1,570,800	-727,710.70	-297,132.55		-843,089.30	



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
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								
<a href="#">40180202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-432,680	-432,680	-251,514.84	.00	-181,165.16	58.1%*
<a href="#">40180202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-15,000	-15,000	-7,613.45	.00	-7,386.55	50.8%*
<a href="#">40180202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-1,000	-1,000	-496.20	.00	-503.80	49.6%*
TOTAL PROPERTY TAXES			-448,680	-448,680	-259,624.49	.00	-189,055.51	57.9%
08 INTERGOVERNMENTAL								
<a href="#">40180208</a>	<a href="#">580001</a>	HOMESTEAD/ROLLBACK	-48,900	-48,900	-24,316.18	.00	-24,583.82	49.7%*
TOTAL INTERGOVERNMENTAL			-48,900	-48,900	-24,316.18	.00	-24,583.82	49.7%
80 OTHER FINANCING SOURCES								
<a href="#">40180480</a>	<a href="#">580999</a>	SUNDRY REVENUE	-4,000	-4,000	-1,975.52	.00	-2,024.48	49.4%*
TOTAL OTHER FINANCING SOURCES			-4,000	-4,000	-1,975.52	.00	-2,024.48	49.4%
TOTAL UNDEFINED			-501,580	-501,580	-285,916.19	.00	-215,663.81	57.0%
TOTAL MR/DD PERMANENT IMPROVEMENT			-501,580	-501,580	-285,916.19	.00	-215,663.81	57.0%
TOTAL REVENUES			-501,580	-501,580	-285,916.19	.00	-215,663.81	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
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									
<u>40190204</u>	<u>512039</u>	<u>VMCC CAPITALCOUNTY</u>	-250,000	-250,000	-79,549.54	-14,463.88	-170,450.46	31.8%*	
<u>2020/05/000413</u>	05/13/2020	GEN	-123,208.09	REF					
<u>2020/05/000416</u>	05/13/2020	GRV	123,208.09	REF					
<u>2020/05/000692</u>	05/20/2020	GEN	-14,463.88	REF					
									CORR-CANT POST TO REV ACCT REVERSE WRONG PERIOD LODGING TAX FOR MARCH 2020
	TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-79,549.54	-14,463.88	-170,450.46	31.8%	
	TOTAL UNDEFINED		-250,000	-250,000	-79,549.54	-14,463.88	-170,450.46	31.8%	
	TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-79,549.54	-14,463.88	-170,450.46	31.8%	
	TOTAL REVENUES		-250,000	-250,000	-79,549.54	-14,463.88	-170,450.46		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">40214191</a>	<a href="#">590901</a>							
	TRANSFER IN	-1,070,599	-2,370,599	-2,370,599.38	.00		.00	100.0%
	TOTAL TRANSFERS IN	-1,070,599	-2,370,599	-2,370,599.38	.00		.00	100.0%
	TOTAL UNDEFINED	-1,070,599	-2,370,599	-2,370,599.38	.00		.00	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	-1,070,599	-2,370,599	-2,370,599.38	.00		.00	100.0%
	TOTAL REVENUES	-1,070,599	-2,370,599	-2,370,599.38	.00		.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
	<a href="#">41500207 570001 SPECIAL ASSESSMENT</a>	0	0	-1,789.83	.00		1,789.83	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,789.83	.00		1,789.83	100.0%
91 TRANSFERS IN								
	<a href="#">41500491 590901 TRANSFER IN</a>	0	-6,381	-6,381.11	.00		.00	100.0%
	TOTAL TRANSFERS IN	0	-6,381	-6,381.11	.00		.00	100.0%
	TOTAL UNDEFINED	0	-6,381	-8,170.94	.00		1,789.83	128.0%
	TOTAL 1150 PIKE RUN	0	-6,381	-8,170.94	.00		1,789.83	128.0%
	TOTAL REVENUES	0	-6,381	-8,170.94	.00		1,789.83	





FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4169	1169 BATH TWP TR						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-11,251.58	.00	11,251.58	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-11,251.58	.00	11,251.58	100.0%
TOTAL UNDEFINED		0	0	-11,251.58	.00	11,251.58	100.0%
TOTAL 1169 BATH TWP TR		0	0	-11,251.58	.00	11,251.58	100.0%
TOTAL REVENUES		0	0	-11,251.58	.00	11,251.58	



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
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								
<a href="#">41980492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL ADVANCES IN			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL UNDEFINED			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL REVENUES			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4218	1218	BATH TWP TR/BELMONT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-6.97	.00	6.97	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-6.97	.00	6.97	100.0%
TOTAL UNDEFINED			0	0	-6.97	.00	6.97	100.0%
TOTAL 1218 BATH TWP TR/BELMONT			0	0	-6.97	.00	6.97	100.0%
TOTAL REVENUES			0	0	-6.97	.00	6.97	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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								
<a href="#">42220207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-6,182.19	.00	6,182.19	100.0%	
	TOTAL SPECIAL ASSESSMENTS	0	0	-6,182.19	.00	6,182.19	100.0%	
	TOTAL UNDEFINED	0	0	-6,182.19	.00	6,182.19	100.0%	
	TOTAL 1222 LITTLE CRANBERRY CREEK	0	0	-6,182.19	.00	6,182.19	100.0%	
	TOTAL REVENUES	0	0	-6,182.19	.00	6,182.19		



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">42240491 590901</a>	TRANSFER IN	0	-17,395	-17,394.57	.00	.00	100.0%	
TOTAL TRANSFERS IN		0	-17,395	-17,394.57	.00	.00	100.0%	
TOTAL UNDEFINED		0	-17,395	-17,394.57	.00	.00	100.0%	
TOTAL 1224	FLAT FORK DITCH/DELP	0	-17,395	-17,394.57	.00	.00	100.0%	
TOTAL REVENUES		0	-17,395	-17,394.57	.00	.00		



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4229	1229	EARL GASKILL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">42290491</a>	<a href="#">590901</a>	TRANSFER IN	0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL TRANSFERS IN			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL UNDEFINED			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL 1229 EARL GASKILL			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL REVENUES			0	-5,553	-5,553.18	.00	.00	



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4231	1231	JAMES L DUTTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42310207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL UNDEFINED			0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL 1231 JAMES L DUTTON			0	0	-1,502.43	.00	1,502.43	100.0%
TOTAL REVENUES			0	0	-1,502.43	.00	1,502.43	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4235	1235 LAMMERS WATERSHED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">42350491</a>	<a href="#">590901</a>							
	TRANSFER IN	0	-113	-113.08	.00	.00	100.0%	
	TOTAL TRANSFERS IN	0	-113	-113.08	.00	.00	100.0%	
	TOTAL UNDEFINED	0	-113	-113.08	.00	.00	100.0%	
	TOTAL 1235 LAMMERS WATERSHED	0	-113	-113.08	.00	.00	100.0%	
	TOTAL REVENUES	0	-113	-113.08	.00	.00		





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">42390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-170.77	.00	170.77	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-170.77	.00	170.77	100.0%
TOTAL UNDEFINED		0	0	-170.77	.00	170.77	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	0	-170.77	.00	170.77	100.0%
TOTAL REVENUES		0	0	-170.77	.00	170.77	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4246	1246 MERLE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">42460491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL 1246 MERLE		0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL REVENUES		0	-2,820	-2,820.01	.00	.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">42510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-3,239.40	.00	3,239.40	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,239.40	.00	3,239.40	100.0%
TOTAL UNDEFINED		0	0	-3,239.40	.00	3,239.40	100.0%
TOTAL 1251 LOST CREEK		0	0	-3,239.40	.00	3,239.40	100.0%
TOTAL REVENUES		0	0	-3,239.40	.00	3,239.40	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260	1260 LITTLE OTTAWA RIVER						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42600207	570001 SPECIAL ASSESSMENT	0	0	-25.34	.00	25.34	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-25.34	.00	25.34	100.0%
TOTAL UNDEFINED		0	0	-25.34	.00	25.34	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER		0	0	-25.34	.00	25.34	100.0%
TOTAL REVENUES		0	0	-25.34	.00	25.34	



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
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								
<a href="#">42680207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-11,219.23	.00	11,219.23	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-11,219.23	.00	11,219.23	100.0%
TOTAL UNDEFINED			0	0	-11,219.23	.00	11,219.23	100.0%
TOTAL 1268 WRASMAN			0	0	-11,219.23	.00	11,219.23	100.0%
TOTAL REVENUES			0	0	-11,219.23	.00	11,219.23	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4274	1274 FAIRWOOD						
000 UNDEFINED							
91 TRANSFERS IN							
	<a href="#">42740491 590901 TRANSFER IN</a>	0	-3,704	-3,704.47	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-3,704	-3,704.47	.00	.00	100.0%
92 ADVANCES IN							
	<a href="#">42740492 590902 ADVANCE IN</a>	-42,000	-42,000	.00	.00	-42,000.00	.0%*
	TOTAL ADVANCES IN	-42,000	-42,000	.00	.00	-42,000.00	.0%
	TOTAL UNDEFINED	-42,000	-45,704	-3,704.47	.00	-42,000.00	8.1%
	TOTAL 1274 FAIRWOOD	-42,000	-45,704	-3,704.47	.00	-42,000.00	8.1%
	TOTAL REVENUES	-42,000	-45,704	-3,704.47	.00	-42,000.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42750207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-2,486.71	.00		2,486.71	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,486.71	.00		2,486.71	100.0%
TOTAL UNDEFINED		0	0	-2,486.71	.00		2,486.71	100.0%
TOTAL 1275 LAPOINT		0	0	-2,486.71	.00		2,486.71	100.0%
TOTAL REVENUES		0	0	-2,486.71	.00		2,486.71	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4276	1276 SHAWVER&GODDARD						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">42760491</a>	<a href="#">590901</a> TRANSFER IN	0	-982	-982.41	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-982	-982.41	.00	.00	100.0%
	TOTAL UNDEFINED	0	-982	-982.41	.00	.00	100.0%
	TOTAL 1276 SHAWVER&GODDARD	0	-982	-982.41	.00	.00	100.0%
	TOTAL REVENUES	0	-982	-982.41	.00	.00	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">42840207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-2,283.54	.00		2,283.54	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,283.54	.00		2,283.54	100.0%
TOTAL UNDEFINED		0	0	-2,283.54	.00		2,283.54	100.0%
TOTAL 1284 WM SMITH JT CTY		0	0	-2,283.54	.00		2,283.54	100.0%
TOTAL REVENUES		0	0	-2,283.54	.00		2,283.54	



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4302 1302 ELMVIEW DR							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43020207 570001 SPECIAL ASSESSMENT	0	0	-2.11	.00	2.11	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-2.11	.00	2.11	100.0%	
TOTAL UNDEFINED	0	0	-2.11	.00	2.11	100.0%	
TOTAL 1302 ELMVIEW DR	0	0	-2.11	.00	2.11	100.0%	
TOTAL REVENUES	0	0	-2.11	.00	2.11		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">43040207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-46,211.93	.00	46,211.93 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-46,211.93	.00	46,211.93	100.0%
TOTAL UNDEFINED		0	0	-46,211.93	.00	46,211.93	100.0%
TOTAL 1304 WARRINGTON		0	0	-46,211.93	.00	46,211.93	100.0%
TOTAL REVENUES		0	0	-46,211.93	.00	46,211.93	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307	1307 LAKESIDE ESTATES						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL UNDEFINED		0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL REVENUES		0	0	-3,087.88	.00	3,087.88	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4309 1309 WAPAK ROAD							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43090207 570001 SPECIAL ASSESSMENT</a>	0	0	-1,319.77	.00	1,319.77	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	-1,319.77	.00	1,319.77	100.0%	
TOTAL UNDEFINED	0	0	-1,319.77	.00	1,319.77	100.0%	
TOTAL 1309 WAPAK ROAD	0	0	-1,319.77	.00	1,319.77	100.0%	
TOTAL REVENUES	0	0	-1,319.77	.00	1,319.77		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
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									
<a href="#">43100207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-9.77	.00	9.77	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-9.77	.00	9.77	100.0%		
TOTAL UNDEFINED		0	0	-9.77	.00	9.77	100.0%		
TOTAL 1310 LANGHALS		0	0	-9.77	.00	9.77	100.0%		
TOTAL REVENUES		0	0	-9.77	.00	9.77			



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4312	1312 KOTTENBROUCK GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43120207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-6,052.97	.00	6,052.97	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-6,052.97	.00	6,052.97	100.0%
TOTAL UNDEFINED		0	0	-6,052.97	.00	6,052.97	100.0%
TOTAL 1312 KOTTENBROUCK GROUP		0	0	-6,052.97	.00	6,052.97	100.0%
TOTAL REVENUES		0	0	-6,052.97	.00	6,052.97	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">43160207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-12,656.98	.00	12,656.98	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-12,656.98	.00	12,656.98	100.0%
TOTAL UNDEFINED		0	0	-12,656.98	.00	12,656.98	100.0%
TOTAL 1316 CODY NICHOLS		0	0	-12,656.98	.00	12,656.98	100.0%
TOTAL REVENUES		0	0	-12,656.98	.00	12,656.98	





FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
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							
<a href="#">43170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-8,657.92	.00	8,657.92	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-8,657.92	.00	8,657.92	100.0%
TOTAL UNDEFINED		0	0	-8,657.92	.00	8,657.92	100.0%
TOTAL 1317 WALKER GROUP		0	0	-8,657.92	.00	8,657.92	100.0%
TOTAL REVENUES		0	0	-8,657.92	.00	8,657.92	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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								
<a href="#">43180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-3,579.83	.00	3,579.83	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-3,579.83	.00	3,579.83	100.0%
TOTAL UNDEFINED			0	0	-3,579.83	.00	3,579.83	100.0%
TOTAL 1318 FETTER GROUP TILE			0	0	-3,579.83	.00	3,579.83	100.0%
TOTAL REVENUES			0	0	-3,579.83	.00	3,579.83	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
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									
<a href="#">43190207</a>	<a href="#">570001</a>								
	SPECIAL ASSESSMENT	0	0	-3,756.45	.00		3,756.45	100.0%	
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,756.45	.00		3,756.45	100.0%	
	TOTAL UNDEFINED	0	0	-3,756.45	.00		3,756.45	100.0%	
	TOTAL UMBAUGH GROUP DRAINAGE PROJ	0	0	-3,756.45	.00		3,756.45	100.0%	
	TOTAL REVENUES	0	0	-3,756.45	.00		3,756.45		



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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								
<a href="#">43220207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-12,568.90	.00		12,568.90	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-12,568.90	.00		12,568.90	100.0%
	TOTAL UNDEFINED	0	0	-12,568.90	.00		12,568.90	100.0%
	TOTAL 1322 INDIAN/WILDBROOK ESTAT	0	0	-12,568.90	.00		12,568.90	100.0%
	TOTAL REVENUES	0	0	-12,568.90	.00		12,568.90	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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								
<a href="#">43230207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-8,313.43	.00		8,313.43	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-8,313.43	.00		8,313.43	100.0%
TOTAL UNDEFINED		0	0	-8,313.43	.00		8,313.43	100.0%
TOTAL 1323 RENNER IMPROVEMENT		0	0	-8,313.43	.00		8,313.43	100.0%
TOTAL REVENUES		0	0	-8,313.43	.00		8,313.43	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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								
<a href="#">43240207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-3,984.38	.00		3,984.38	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-3,984.38	.00		3,984.38	100.0%
TOTAL UNDEFINED		0	0	-3,984.38	.00		3,984.38	100.0%
TOTAL 1324 EDGEComb IMPROV		0	0	-3,984.38	.00		3,984.38	100.0%
TOTAL REVENUES		0	0	-3,984.38	.00		3,984.38	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4325	1325 - DAVID BETTS GROUP							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,908.51	.00		1,908.51	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,908.51	.00		1,908.51	100.0%
	TOTAL UNDEFINED	0	0	-1,908.51	.00		1,908.51	100.0%
	TOTAL 1325 - DAVID BETTS GROUP	0	0	-1,908.51	.00		1,908.51	100.0%
	TOTAL REVENUES	0	0	-1,908.51	.00		1,908.51	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">43260207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-220.96	.00	220.96	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-220.96	.00	220.96	100.0%
TOTAL UNDEFINED		0	0	-220.96	.00	220.96	100.0%
TOTAL QUARRY #1326		0	0	-220.96	.00	220.96	100.0%
TOTAL REVENUES		0	0	-220.96	.00	220.96	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43270207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-4,678.98	.00		4,678.98	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-4,678.98	.00		4,678.98	100.0%
TOTAL UNDEFINED		0	0	-4,678.98	.00		4,678.98	100.0%
TOTAL 1327 SECTION #127		0	0	-4,678.98	.00		4,678.98	100.0%
TOTAL REVENUES		0	0	-4,678.98	.00		4,678.98	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">43280207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-5,418.47	.00		5,418.47	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-5,418.47	.00		5,418.47	100.0%
TOTAL UNDEFINED		0	0	-5,418.47	.00		5,418.47	100.0%
TOTAL AMSTUTZ GROUP #1328		0	0	-5,418.47	.00		5,418.47	100.0%
TOTAL REVENUES		0	0	-5,418.47	.00		5,418.47	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4329	ARTHUR DITCH #1329							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43290207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-2,688.35	.00		2,688.35	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-2,688.35	.00		2,688.35	100.0%
	TOTAL UNDEFINED	0	0	-2,688.35	.00		2,688.35	100.0%
	TOTAL ARTHUR DITCH #1329	0	0	-2,688.35	.00		2,688.35	100.0%
	TOTAL REVENUES	0	0	-2,688.35	.00		2,688.35	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
<a href="#">43300481</a>	<a href="#">581101</a> NOTE PROCEEDS	-899,500	0	.00	.00		.00	.0%
TOTAL NOTE PROCEEDS		-899,500	0	.00	.00		.00	.0%
82 BOND PROCEEDS								
<a href="#">43300482</a>	<a href="#">581201</a> BOND PROCEEDS	0	-1,041,982	-1,041,981.84	.00		.00	100.0%
TOTAL BOND PROCEEDS		0	-1,041,982	-1,041,981.84	.00		.00	100.0%
TOTAL UNDEFINED		-899,500	-1,041,982	-1,041,981.84	.00		.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		-899,500	-1,041,982	-1,041,981.84	.00		.00	100.0%
TOTAL REVENUES		-899,500	-1,041,982	-1,041,981.84	.00		.00	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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								
<a href="#">43310207</a>	<a href="#">570001</a>							
	SPECIAL ASSESSMENT	0	0	-1,049.89	.00		1,049.89	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,049.89	.00		1,049.89	100.0%
	TOTAL UNDEFINED	0	0	-1,049.89	.00		1,049.89	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	0	-1,049.89	.00		1,049.89	100.0%
	TOTAL REVENUES	0	0	-1,049.89	.00		1,049.89	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4332	DITCH #1332 SMITH IMPROVE PROJ	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
<a href="#">43320481</a>	<a href="#">581101</a> NOTE PROCEEDS	-92,000	-92,000	.00	.00		-92,000.00	.0%*
	TOTAL NOTE PROCEEDS	-92,000	-92,000	.00	.00		-92,000.00	.0%
	TOTAL UNDEFINED	-92,000	-92,000	.00	.00		-92,000.00	.0%
	TOTAL DITCH #1332 SMITH IMPROVE P	-92,000	-92,000	.00	.00		-92,000.00	.0%
	TOTAL REVENUES	-92,000	-92,000	.00	.00		-92,000.00	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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								
<a href="#">43350207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-2,437.71	.00	2,437.71 100.0%	
TOTAL SPECIAL ASSESSMENTS			0	0	-2,437.71	.00	2,437.71 100.0%	
TOTAL UNDEFINED			0	0	-2,437.71	.00	2,437.71 100.0%	
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	0	-2,437.71	.00	2,437.71 100.0%	
TOTAL REVENUES			0	0	-2,437.71	.00	2,437.71	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 05/31/2020

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENT	0	0	-4,656.82	.00	4,656.82	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-4,656.82	.00	4,656.82	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-11,679.05	-3,356.20	-28,320.95	29.2%*
2020/05/000177	05/01/2020	CRP	-34.70	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-34.70	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-34.70	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-34.70	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-34.70	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-34.70	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-34.70	REF UB	2020	UB UB
2020/05/000188	05/06/2020	UBC	-89.25	REF Q1.20	2020	UB UB
2020/05/000188	05/06/2020	UBC	237.75	REF Q1.20	2020	UB UB
2020/05/000451	05/14/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000451	05/14/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000451	05/14/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000451	05/14/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000451	05/14/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000451	05/14/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000451	05/14/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000451	05/14/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000451	05/14/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000537	05/15/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000537	05/15/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000537	05/15/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000537	05/15/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000579	05/18/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000648	05/19/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000648	05/19/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000648	05/19/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000682	05/20/2020	CRP	-104.10	REF UB	2020	UB UB
2020/05/000682	05/20/2020	CRP	-104.10	REF UB	2020	UB UB





FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
<u>44000411 511699 OTHER RECEIPTS</u>						
2020/05/000747 05/21/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/05/000835 05/22/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/05/000870 05/26/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/05/000870 05/26/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/05/000941 05/27/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/05/000941 05/27/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/05/000941 05/27/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/05/000941 05/27/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/05/001012 05/28/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/05/001012 05/28/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/05/001012 05/28/2020 CRP	-104.10	REF UB		2020 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000	-11,679.05	-3,356.20	-28,320.95	29.2%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-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	-50,000	-50,000	-16,335.87	-3,356.20	-33,664.13	32.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-50,000	-50,000	-16,335.87	-3,356.20	-33,664.13	32.7%
TOTAL REVENUES	-50,000	-50,000	-16,335.87	-3,356.20	-33,664.13	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44100207	570001 SPECIAL ASSESSMENT	0	0	-363.87	.00		363.87	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-363.87	.00		363.87	100.0%
	TOTAL UNDEFINED	0	0	-363.87	.00		363.87	100.0%
	TOTAL TREBOR DRIVE WATERLINE 17-2	0	0	-363.87	.00		363.87	100.0%
	TOTAL REVENUES	0	0	-363.87	.00		363.87	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4420	BERRYMAN WATERLINE CONST							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44200207	570001 SPECIAL ASSESSMENT	0	0	-5,878.60	.00		5,878.60	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-5,878.60	.00		5,878.60	100.0%
	TOTAL UNDEFINED	0	0	-5,878.60	.00		5,878.60	100.0%
	TOTAL BERRYMAN WATERLINE CONST	0	0	-5,878.60	.00		5,878.60	100.0%
	TOTAL REVENUES	0	0	-5,878.60	.00		5,878.60	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">44800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-3,037.39	.00	3,037.39	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,037.39	.00	3,037.39	100.0%
	TOTAL UNDEFINED	0	0	-3,037.39	.00	3,037.39	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST	0	0	-3,037.39	.00	3,037.39	100.0%
	TOTAL REVENUES	0	0	-3,037.39	.00	3,037.39	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">45010211 511699 OTHER RECEIPTS</a>	-27,000	-27,000	-12,286.14	-61.35	-14,713.86	45.5%*	
<a href="#">2020/05/000682</a> 05/20/2020 CRP				2020 UB UB			
	-61.35 REF UB						
TOTAL OTHER REVENUE	-27,000	-27,000	-12,286.14	-61.35	-14,713.86	45.5%	
TOTAL UNDEFINED	-27,000	-27,000	-12,286.14	-61.35	-14,713.86	45.5%	
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-12,286.14	-61.35	-14,713.86	45.5%	
TOTAL REVENUES	-27,000	-27,000	-12,286.14	-61.35	-14,713.86		



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
000 UNDEFINED						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000	-2,131.78	-526.68	-2,868.22	42.6%*
2020/05/000177 05/01/2020 CRP	-25.01 REF UB			2020 UB UB		
2020/05/000177 05/01/2020 CRP	-25.01 REF UB			2020 UB UB		
2020/05/000177 05/01/2020 CRP	-25.01 REF UB			2020 UB UB		
2020/05/000188 05/06/2020 UBC	.40 REF Q1.20					
2020/05/000411 05/13/2020 CRP	-75.03 REF UB			2020 UB UB		
2020/05/000648 05/19/2020 CRP	-75.03 REF UB			2020 UB UB		
2020/05/000870 05/26/2020 CRP	-76.90 REF UB			2020 UB UB		
2020/05/000941 05/27/2020 CRP	-75.03 REF UB			2020 UB UB		
2020/05/000941 05/27/2020 CRP	-75.03 REF UB			2020 UB UB		
2020/05/001043 05/29/2020 CRP	-75.03 REF UB			2020 UB UB		
TOTAL OTHER REVENUE	-5,000	-5,000	-2,131.78	-526.68	-2,868.22	42.6%
TOTAL UNDEFINED	-5,000	-5,000	-2,131.78	-526.68	-2,868.22	42.6%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-2,131.78	-526.68	-2,868.22	42.6%
TOTAL REVENUES	-5,000	-5,000	-2,131.78	-526.68	-2,868.22	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">45300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,100	-2,100	-721.28	-29.44	-1,378.72	34.3%*
<a href="#">2020/05/000177</a>	05/01/2020 CRP	-14.72	REF UB		2020 UB UB		
<a href="#">2020/05/000177</a>	05/01/2020 CRP	-14.72	REF UB		2020 UB UB		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-721.28	-29.44	-1,378.72	34.3%
TOTAL UNDEFINED		-2,100	-2,100	-721.28	-29.44	-1,378.72	34.3%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-721.28	-29.44	-1,378.72	34.3%
TOTAL REVENUES		-2,100	-2,100	-721.28	-29.44	-1,378.72	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">45400211</a>	<a href="#">511699</a> OTHER RECEIPTS	-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	44.7%*
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-6,709.27	REF UB		2020 UB UB		
TOTAL OTHER REVENUE		-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL UNDEFINED		-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-140		-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL REVENUES		-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">45600211</a>	<a href="#">511699</a> 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								
<a href="#">45600481</a>	<a href="#">581101</a> NOTE PROCEEDS	-1,153,000	-1,153,000	.00	.00		-1,153,000.00	.0%*
	TOTAL NOTE PROCEEDS	-1,153,000	-1,153,000	.00	.00		-1,153,000.00	.0%
92 ADVANCES IN								
<a href="#">45600492</a>	<a href="#">590902</a> ADVANCE IN	0	-45,500	-45,500.00	.00		.00	100.0%
	TOTAL ADVANCES IN	0	-45,500	-45,500.00	.00		.00	100.0%
	TOTAL UNDEFINED	-3,553,000	-3,598,500	-45,500.00	.00		-3,553,000.00	1.3%
	TOTAL GOMER SEWER IMPRV AREA	-3,553,000	-3,598,500	-45,500.00	.00		-3,553,000.00	1.3%
	TOTAL REVENUES	-3,553,000	-3,598,500	-45,500.00	.00		-3,553,000.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">45700491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-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							
<a href="#">45700492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-227,000	-227,000	.00	.00	-227,000.00 .0%*
TOTAL ADVANCES IN		-227,000	-227,000	.00	.00	-227,000.00	.0%
TOTAL UNDEFINED		-454,000	-454,000	.00	.00	-454,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM		-454,000	-454,000	.00	.00	-454,000.00	.0%
TOTAL REVENUES		-454,000	-454,000	.00	.00	-454,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45900207 570001 SPECIAL ASSESSMENT	0	0	-2,647.94	.00	2,647.94	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2,647.94	.00	2,647.94	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000	-60,000	-20,135.35	-7,286.78	-39,864.65	33.6%*
2020/05/000176	05/06/2020	CRP	-288.02	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000177	05/01/2020	CRP	-30.97	REF UB	2020	UB UB
2020/05/000188	05/06/2020	UBC	-185.82	REF Q1.20		
2020/05/000188	05/06/2020	UBC	498.56	REF Q1.20		
2020/05/000451	05/14/2020	CRP	-92.91	REF UB	2020	UB UB
2020/05/000451	05/14/2020	CRP	-92.91	REF UB	2020	UB UB
2020/05/000451	05/14/2020	CRP	-139.37	REF UB	2020	UB UB
2020/05/000451	05/14/2020	CRP	-92.91	REF UB	2020	UB UB
2020/05/000451	05/14/2020	CRP	-92.91	REF UB	2020	UB UB
2020/05/000451	05/14/2020	CRP	-95.24	REF UB	2020	UB UB
2020/05/000537	05/15/2020	CRP	-92.91	REF UB	2020	UB UB

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
45900211 511699 OTHER RECEIPTS						
2020/05/000537	05/15/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000537	05/15/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000579	05/18/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000579	05/18/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000579	05/18/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000579	05/18/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000579	05/18/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000579	05/18/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000579	05/18/2020 CRP	-95.24 REF UB		2020 UB UB		
2020/05/000579	05/18/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000648	05/19/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000648	05/19/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000648	05/19/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000648	05/19/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000648	05/19/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000648	05/19/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000648	05/19/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000648	05/19/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000648	05/19/2020 CRP	-138.98 REF UB		2020 UB UB		
2020/05/000648	05/19/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000682	05/20/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000747	05/21/2020 CRP	-288.02 REF UB		2020 UB UB		
2020/05/000747	05/21/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000747	05/21/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000747	05/21/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000747	05/21/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000747	05/21/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000747	05/21/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000870	05/26/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000870	05/26/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000870	05/26/2020 CRP	-153.30 REF UB		2020 UB UB		
2020/05/000870	05/26/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000870	05/26/2020 CRP	-301.03 REF UB		2020 UB UB		
2020/05/000941	05/27/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000941	05/27/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000941	05/27/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000941	05/27/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000941	05/27/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000941	05/27/2020 CRP	-1,138.15 REF UB		2020 UB UB		
2020/05/000941	05/27/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000941	05/27/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000941	05/27/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000941	05/27/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000941	05/27/2020 CRP	-104.06 REF UB		2020 UB UB		
2020/05/000941	05/27/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/000941	05/27/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/001012	05/28/2020 CRP	-57.76 REF UB		2019 UB UB		
2020/05/001012	05/28/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/001012	05/28/2020 CRP	-92.91 REF UB		2020 UB UB		
2020/05/001012	05/28/2020 CRP	-92.91 REF UB		2020 UB UB		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	4590 WESTMINSTER SEWER CONST 11-900	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<a href="#">45900211</a>	<a href="#">511699</a> OTHER RECEIPTS							
	<a href="#">2020/05/001012</a> 05/28/2020 CRP	-92.91	REF UB			2020 UB UB		
	<a href="#">2020/05/001043</a> 05/29/2020 CRP	-92.91	REF UB			2020 UB UB		
	TOTAL OTHER REVENUE	-60,000	-60,000	-20,135.35	-7,286.78	-39,864.65	33.6%	
	TOTAL UNDEFINED	-60,000	-60,000	-22,783.29	-7,286.78	-37,216.71	38.0%	
	TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-22,783.29	-7,286.78	-37,216.71	38.0%	
	TOTAL REVENUES	-60,000	-60,000	-22,783.29	-7,286.78	-37,216.71		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">45920207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-34,290.56	.00	34,290.56	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-34,290.56	.00		34,290.56	100.0%
TOTAL UNDEFINED		0	0	-34,290.56	.00		34,290.56	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		0	0	-34,290.56	.00		34,290.56	100.0%
TOTAL REVENUES		0	0	-34,290.56	.00		34,290.56	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">45940207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-38,000	-38,000	-18,137.47	.00	-19,862.53	47.7%*
TOTAL SPECIAL ASSESSMENTS		-38,000	-38,000	-18,137.47	.00		-19,862.53	47.7%
92 ADVANCES IN								
<a href="#">45940492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00		-10,000.00	.0%
TOTAL UNDEFINED		-48,000	-48,000	-18,137.47	.00		-29,862.53	37.8%
TOTAL FINDLAY RD PH II/PROJ 11-99		-48,000	-48,000	-18,137.47	.00		-29,862.53	37.8%
TOTAL REVENUES		-48,000	-48,000	-18,137.47	.00		-29,862.53	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 4703 OPWC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47030491 590901 TRANSFER IN</a>	-2,235	-2,235	-2,235.00	.00	-.05	100.0%*	
TOTAL TRANSFERS IN	-2,235	-2,235	-2,235.00	.00	-.05	100.0%	
TOTAL UNDEFINED	-2,235	-2,235	-2,235.00	.00	-.05	100.0%	
TOTAL OPWC	-2,235	-2,235	-2,235.00	.00	-.05	100.0%	
TOTAL REVENUES	-2,235	-2,235	-2,235.00	.00	-.05		





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4704	SLABTOWN RD BRIDGE 2018						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47040491</a>	<a href="#">590901</a> TRANSFER IN	-31,563	-32,235	-32,235.27	.00	.00	100.0%
TOTAL TRANSFERS IN		-31,563	-32,235	-32,235.27	.00	.00	100.0%
TOTAL UNDEFINED		-31,563	-32,235	-32,235.27	.00	.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018		-31,563	-32,235	-32,235.27	.00	.00	100.0%
TOTAL REVENUES		-31,563	-32,235	-32,235.27	.00	.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">47090491</a>	<a href="#">590901</a> TRANSFER IN	-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL TRANSFERS IN		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL UNDEFINED		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL REVENUES		-26,800	-26,800	-26,800.32	.00	.00	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">50340204</a>	<a href="#">540313</a> FEES - INSPECTION	-5,000	-5,000	-1,800.00	-100.00	-3,200.00	36.0%*
<a href="#">2020/05/000834</a>	05/22/2020 CRP	-100.00 REF 527711		BROWNS PLUMBING & HE	PERMIT 2020-36		
<a href="#">50340204</a>	<a href="#">540330</a> TAP FEES	-54,500	-54,500	-37,917.50	-29,400.00	-16,582.50	69.6%*
<a href="#">2020/05/000147</a>	05/05/2020 CRP	-6,100.00 REF 522967		WILLIAM HARNIGHFEGER	E-ONE PUMP PERMI 2019-131		
<a href="#">2020/05/000147</a>	05/05/2020 CRP	-6,600.00 REF 522968		QUALITY MECHANICAL	2020-28 E-ONE & PERMIT		
<a href="#">2020/05/000147</a>	05/05/2020 CRP	-1,500.00 REF 522969		LBC INVESTMENTS	PERMITS 2020-29 30 31		
<a href="#">2020/05/000328</a>	05/11/2020 CRP	-6,600.00 REF 524447		WELLMAN SERVICES	PERMIT 2020-32 & PUMP		
<a href="#">2020/05/000647</a>	05/19/2020 CRP	-1,000.00 REF 526559		LBC INVESTMENTS	PERMIT 2020-34, 35		
<a href="#">2020/05/000647</a>	05/19/2020 CRP	-6,600.00 REF 526560		TRACY DARREN SHARP	PERMIT 2020-33 EONE &PERM		
<a href="#">2020/05/000940</a>	05/27/2020 CRP	-500.00 REF 528257		SCOTT DUFF	PERMIT 2020-37		
<a href="#">2020/05/000940</a>	05/27/2020 CRP	-500.00 REF 528258		LBC INVESTMENTS	PERMIT 2020-38		
<a href="#">50340204</a>	<a href="#">540399</a> FEES - SUNDRY	-35,000	-35,000	-20,331.43	-3,000.00	-14,668.57	58.1%*
<a href="#">2020/05/000834</a>	05/22/2020 CRP	-1,500.00 REF 527712		ALLEN WATER DISTRICT	MAY 2020 RENT		
<a href="#">2020/05/001011</a>	05/28/2020 CRP	-1,500.00 REF 528913		ALLEN WATER DISTRICT	JUNE RENT		
<a href="#">50340204</a>	<a href="#">543549</a> DELINQUENT SEWER	-540,000	-540,000	-322,166.24	.00	-217,833.76	59.7%*
<a href="#">50340204</a>	<a href="#">543551</a> SERVICE-SEWER	-7,450,000	-7,450,000	-2,899,463.44	-993,272.98	-4,550,536.56	38.9%*
<a href="#">2020/05/000029</a>	05/01/2020 CRP	-148.50 REF UB			2020 UB UB		
<a href="#">2020/05/000029</a>	05/01/2020 CRP	-14.85 REF UB			2020 UB UB		
<a href="#">2020/05/000029</a>	05/01/2020 CRP	-133.65 REF UB			2020 UB UB		
<a href="#">2020/05/000029</a>	05/01/2020 CRP	-14.85 REF UB			2020 UB UB		
<a href="#">2020/05/000029</a>	05/01/2020 CRP	-148.50 REF UB			2020 UB UB		
<a href="#">2020/05/000029</a>	05/01/2020 CRP	-14.85 REF UB			2019 UB UB		
<a href="#">2020/05/000029</a>	05/01/2020 CRP	-20.30 REF UB			2020 UB UB		
<a href="#">2020/05/000029</a>	05/01/2020 CRP	-14.85 REF UB			2020 UB UB		
<a href="#">2020/05/000029</a>	05/01/2020 CRP	-22.50 REF UB			2020 UB UB		
<a href="#">2020/05/000029</a>	05/01/2020 CRP	-153.41 REF UB			2020 UB UB		
<a href="#">2020/05/000029</a>	05/01/2020 CRP	-11.59 REF UB			2020 UB UB		
<a href="#">2020/05/000029</a>	05/01/2020 CRP	-133.65 REF UB			2020 UB UB		
<a href="#">2020/05/000029</a>	05/01/2020 CRP	-14.85 REF UB			2020 UB UB		
<a href="#">2020/05/000029</a>	05/01/2020 CRP	-148.50 REF UB			2019 UB UB		
<a href="#">2020/05/000029</a>	05/01/2020 CRP	-14.85 REF UB			2019 UB UB		
<a href="#">2020/05/000029</a>	05/01/2020 CRP	-148.50 REF UB			2020 UB UB		
<a href="#">2020/05/000029</a>	05/01/2020 CRP	-14.85 REF UB			2020 UB UB		



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/05/000029</u>	05/01/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/05/000029</u>	05/01/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/05/000029</u>	05/01/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/05/000029</u>	05/01/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000029</u>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/05/000079</u>	05/04/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/05/000079</u>	05/04/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/05/000079</u>	05/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000079</u>	05/04/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000079</u>	05/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000079</u>	05/04/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000079</u>	05/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000079</u>	05/04/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000079</u>	05/04/2020	CRP	-111.38	REF UB	2019	UB UB
<u>2020/05/000079</u>	05/04/2020	CRP	-11.14	REF UB	2019	UB UB
<u>2020/05/000079</u>	05/04/2020	CRP	-100.24	REF UB	2020	UB UB
<u>2020/05/000079</u>	05/04/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/05/000079</u>	05/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000079</u>	05/04/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/05/000079</u>	05/04/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000079</u>	05/04/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/05/000079</u>	05/04/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000147</u>	05/05/2020	CRP	-898.44	REF 522970	DELPHOS	SEWER ASSESSMENT
<u>2020/05/000148</u>	05/05/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-222.76	REF UB	2020	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-233.89	REF UB	2020	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-25.99	REF UB	2020	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000148</u>	05/05/2020	CRP	-14.85	REF UB	2019	UB UB





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
50340204	543551	<u>SERVICE-SEWER</u>					
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-177.21	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-30.34	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-30.34	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-30.34	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-25.89	REF	UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-25.89	REF	UB	2020	UB UB



















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

000 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM	REVISED REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER						
2020/05/000177	05/01/2020	CRP	-111.38	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-111.38	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-107.91	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-37.13	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-37.13	REF	UB	2020 UB UB
2020/05/000177	05/01/2020	CRP	-37.13	REF	UB	2020 UB UB







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ACCOUNTS FOR: 5034	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
SEWER DISTRICT FUND						
000	UNDEFINED					
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>					
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-37.13	REF UB	2020	UB UB
<a href="#">2020/05/000177</a>	05/01/2020	CRP	-49.50	REF UB	2020	UB UB



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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

ACCOUNTS FOR: ORIGINAL REVISED ACTUAL YTD ACTUAL MTD REMAINING PCT								
5034 SEWER DISTRICT FUND ESTIM REV EST REV REVENUE REVENUE REVENUE COLL								
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-37.13	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-37.13	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-37.13	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-580.64	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-24.75	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-37.13	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-49.50	REF	UB	2020	UB	UB
2020/05/000177	05/01/2020	CRP	-24.75	REF	UB	2020	UB	UB





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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-24.75 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-37.13 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-29.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000177</u>	05/01/2020 CRP	-49.50 REF UB		2020 UB UB		
<u>2020/05/000188</u>	05/06/2020 UBC	-6,727.40 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	-4,829.23 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	-1,168.31 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	-88.15 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	-148.50 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	-1,919.49 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	-855.16 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	-.20 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	-14.85 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	-4,108.57 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	-12,611.36 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	-1,087.84 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	-617.70 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	-312.74 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	5,090.19 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	4,469.95 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	168.71 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	88.15 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	1,919.49 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	855.16 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	14.85 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	4,108.57 REF Q1.20				
<u>2020/05/000188</u>	05/06/2020 UBC	12,165.86 REF Q1.20				



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/05/000188</u>	05/06/2020	UBC	1,087.44	REF Q1.20		
<u>2020/05/000188</u>	05/06/2020	UBC	617.70	REF Q1.20		
<u>2020/05/000188</u>	05/06/2020	UBC	2,082.71	REF Q1.20		
<u>2020/05/000241</u>	05/07/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/05/000241</u>	05/07/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/05/000241</u>	05/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000241</u>	05/07/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/05/000241</u>	05/07/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/05/000241</u>	05/07/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000241</u>	05/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000241</u>	05/07/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000241</u>	05/07/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/05/000241</u>	05/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000241</u>	05/07/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/05/000241</u>	05/07/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/05/000241</u>	05/07/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/05/000241</u>	05/07/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000241</u>	05/07/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000241</u>	05/07/2020	CRP	-18.00	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-197.21	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-135.15	REF UB	2019	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-9.10	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000277</u>	05/08/2020	CRP	-148.50	REF UB	2019	UB UB



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/05/000277</u>	05/08/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/05/000277</u>	05/08/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/05/000277</u>	05/08/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/05/000277</u>	05/08/2020	CRP	-22.50	REF UB		2020 UB UB	
<u>2020/05/000329</u>	05/11/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/05/000329</u>	05/11/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/05/000329</u>	05/11/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/05/000329</u>	05/11/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/05/000329</u>	05/11/2020	CRP	-148.50	REF UB		2019 UB UB	
<u>2020/05/000329</u>	05/11/2020	CRP	-14.85	REF UB		2019 UB UB	
<u>2020/05/000329</u>	05/11/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/05/000329</u>	05/11/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/05/000329</u>	05/11/2020	CRP	133.65	REF UB		2019 UB UB	
<u>2020/05/000329</u>	05/11/2020	CRP	14.85	REF UB		2019 UB UB	
<u>2020/05/000329</u>	05/11/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000382</u>	05/12/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000411</u>	05/13/2020	CRP	-85.00	REF UB		2020 UB UB	
<u>2020/05/000411</u>	05/13/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000411</u>	05/13/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000411</u>	05/13/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000411</u>	05/13/2020	CRP	-14.85	REF UB		2019 UB UB	



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000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-133.65	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-133.65	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-111.38	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-133.65	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-150.00	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-	.08 REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-	.01 REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-111.21	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-32.98	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-27.02	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-150.00	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-9.69	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-111.38	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-111.38	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-222.75	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-13.34	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000411</a>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB







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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/05/000411</u>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000411</u>	05/13/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000411</u>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000411</u>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000411</u>	05/13/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000411</u>	05/13/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/05/000411</u>	05/13/2020	CRP	-111.00	REF UB	2020	UB UB
<u>2020/05/000411</u>	05/13/2020	CRP	49.50	REF UB	2020	UB UB
<u>2020/05/000415</u>	05/13/2020	GEN	-49.50	REF	CORRECTION	SEWER REFUND
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-427.68	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000451</u>	05/14/2020	CRP	-148.50	REF UB	2020	UB UB





























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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
5034	SEWER DISTRICT FUND							
000 UNDEFINED								
50340204	543551 SERVICE-SEWER							
2020/05/000451	05/14/2020 CRP	-14.85	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-6.45	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-14.85	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-118.80	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000451	05/14/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000537	05/15/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000537	05/15/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000537	05/15/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000537	05/15/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000537	05/15/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000537	05/15/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000537	05/15/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000537	05/15/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000537	05/15/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000537	05/15/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000537	05/15/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000537	05/15/2020 CRP	-148.50	REF UB		2020 UB UB			
2020/05/000537	05/15/2020 CRP	-111.38	REF UB		2020 UB UB			
2020/05/000537	05/15/2020 CRP	-148.50	REF UB		2020 UB UB			











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ACCOUNTS FOR:  
5034 SEWER DISTRICT FUND

ORIGINAL REV  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM	EST	REVENUE	REVENUE	REVENUE	COLL
	REV	REV				
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-111.38	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-325.22	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-143.85	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-14.85	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-111.38	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF	UB	2020 UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-93.56	REF	UB	2020 UB UB









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

50340204 543551 SERVICE-SEWER

2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-185.63	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-18.09	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-1.81	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-77.67	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-111.38	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-111.38	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-594.00	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/000537	05/15/2020	CRP	-148.50	REF	UB	2020	UB	UB







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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-5,457.38	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-185.63	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-1,329.08	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-219.75	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-21.98	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-131.91	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-9.10	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-222.75	REF UB	2020	UB UB





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-3.35	REF UB	2019	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-131.80	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-50.90	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-5.09	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-68.27	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-1.13	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/05/000537</u>	05/15/2020	CRP	-11.14	REF UB	2020	UB UB

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	<u>SERVICE-SEWER</u>					
	<u>2020/05/000537</u>	05/15/2020	CRP	-111.38	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-9.10	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-91.03	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-22.28	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-222.75	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-11.14	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-111.38	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-11.14	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-111.38	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-22.28	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-222.75	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-445.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-150.00	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-297.00	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-11.14	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-111.38	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-14.85	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-150.00	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-148.50	REF UB	2019	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-14.85	REF UB	2019	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-141.80	REF UB	2020	UB UB
	<u>2020/05/000537</u>	05/15/2020	CRP	-14.85	REF UB	2020	UB UB











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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-141.85	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-222.75	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-909.56	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-14.85	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.48	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-111.85	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-11.19	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/05/000579	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-49.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-83.70	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-166.30	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-88.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-150.00	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-145.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-147.00	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	



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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-14.85 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-130.00 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-135.15 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-14.85 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-49.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-14.85 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-1,188.00 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-118.80 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-1,188.00 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-2,583.90 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-3,304.13 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-74.25 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		
<a href="#">2020/05/000579</a>	05/18/2020 CRP	-148.50 REF UB		2020 UB UB		



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000 UNDEFINED							
<u>50340204 543551 SERVICE-SEWER</u>							
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-222.75 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-222.75 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-7.43 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-74.25 REF UB		2020 UB UB		
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50 REF UB		2020 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-74.25	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-241.31	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-445.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-445.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-2,079.00	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-222.75	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-1,707.75	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-91.03	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-3,229.88	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000579</u>	05/18/2020	CRP	-111.38	REF UB		2020 UB UB	

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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
50340204	543551 SERVICE-SEWER							
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-111.38	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-14.85	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-594.00	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-111.38	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-111.38	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000579</a>	05/18/2020	CRP	-222.75	REF UB	2020	UB UB	
	<a href="#">2020/05/000648</a>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000648</a>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000648</a>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000648</a>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000648</a>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000648</a>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000648</a>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000648</a>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
	<a href="#">2020/05/000648</a>	05/19/2020	CRP	-74.25	REF UB	2020	UB UB	











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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<u>50340204 543551 SERVICE-SEWER</u>							
<u>2020/05/000648</u>	05/19/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-259.88	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-891.00	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-297.00	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-3,148.20	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-24,129.77	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-74.25	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-1,039.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-297.00	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-74.25	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/05/000648</u>	05/19/2020	CRP	-148.00	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-11.85	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-1.19	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.96	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-143.04	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-14.30	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-2.66	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-135.00	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-134.00	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-71.80	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.46	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-85.00	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.61	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-22.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-150.15	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-100.00	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.60	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-2,331.45	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-50,438.99	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-56.26	REF UB	2019	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000648</u>	05/19/2020	CRP	-99.00	REF UB	2020	UB UB



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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-111.38	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-111.38	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-111.38	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-534.60	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-14.85	REF	UB	2019	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-14.85	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF	UB	2020	UB	UB
<u>2020/05/000648</u>	05/19/2020	CRP	-111.38	REF	UB	2020	UB	UB







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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>							
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-133.65	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-91.03	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-148.50	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-111.38	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-111.38	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-111.38	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-111.38	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-111.38	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-111.38	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-222.75	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-111.38	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-111.38	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-111.38	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-111.38	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-111.38	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-111.38	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-111.38	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-222.75	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-222.75	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-111.38	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-222.75	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-222.75	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-111.38	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-222.75	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-222.75	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-111.38	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-111.38	REF UB		2020	UB UB		
<u>2020/05/000648</u>	05/19/2020 CRP	-77.67	REF UB		2020	UB UB		





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-77.67	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-334.13	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-334.13	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-334.13	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-334.13	REF UB		2020 UB UB	
<u>2020/05/000648</u>	05/19/2020	CRP	-222.75	REF UB		2020 UB UB	

















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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-46.04	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-460.35	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-185.63	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
<u>50340204 543551 SERVICE-SEWER</u>							
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-111.38	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-397.39	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-14.70	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000747</u>	05/21/2020	CRP	-111.38	REF UB	2020	UB UB	







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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-222.75	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-77.67	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-77.67	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-297.00	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-11.14	REF UB	2019	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-111.38	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-11.14	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-111.38	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-1.49	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-77.67	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-77.67	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-163.35	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-14.85	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000747</a>	05/21/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000835</a>	05/22/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000835</a>	05/22/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/000835</a>	05/22/2020	CRP	-14.85	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -696.47 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -105.87 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -50.00 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -297.00 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -111.38 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -111.38 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -77.67 REF UB 2019 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -7.77 REF UB 2019 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -77.67 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -7.77 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -77.67 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -14.85 REF UB 2019 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -51.80 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -170.78 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -147.90 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -14.85 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -163.35 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.56 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -49.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -4.95 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						
<u>2020/05/000835</u> 05/22/2020 CRP -148.50 REF UB 2020 UB UB						





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5034 SEWER DISTRICT FUND

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

<u>2020/05/000870</u>	05/26/2020	CRP	-74.25	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-222.75	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-297.00	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF	UB			2020	UB	UB
<u>2020/05/000870</u>	05/26/2020	CRP	-91.03	REF	UB			2019	UB	UB





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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/05/000870</u>	05/26/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-308.88	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-665.28	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-2,376.00	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-2,376.00	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-2,376.00	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-2,376.00	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-9,120.87	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-2,376.00	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-2,376.00	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-2,376.00	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-215.33	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-190.08	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-2,376.00	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-2,376.00	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-2,376.00	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-393.53	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-891.00	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-798.93	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-6,107.81	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-650.43	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-237.60	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-3,771.90	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-760.32	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-2,598.75	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-185.63	REF UB	2019 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-18.56	REF UB	2019 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-185.63	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-18.56	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-591.62	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-182.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.00	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-14.85	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-149.15	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.10	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-88.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-14.85	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-1,039.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-133.65	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-482.63	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020 UB UB		



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB





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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-950.40	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-222.75	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-1,336.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-7.97	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-91.03	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-779.63	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-1,461.24	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-14.85	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB	





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000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-297.00	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-222.75	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-222.75	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-91.03	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-91.03	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-91.03	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-297.00	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-29.70	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-297.00	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/05/000870	05/26/2020	CRP	-148.50	REF UB	2020	UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000870</u>	05/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-4.95	REF UB	2020	UB UB





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-594.00	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-282.15	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-200.48	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-899.91	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-481.14	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-297.00	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-445.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
<a href="#">50340204 543551</a>	<a href="#">SERVICE-SEWER</a>							
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-49.48	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-494.51	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-91.03	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-111.38	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-1,819.13	REF UB		2020 UB UB			
<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50	REF UB		2020 UB UB			





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-14.85 REF UB		2019 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-14.85 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-14.85 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-14.85 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-15.35 REF UB		2019 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-134.80 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-14.85 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-14.85 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-133.65 REF UB		2019 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-14.85 REF UB		2019 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	
		<a href="#">2020/05/000941</a>	05/27/2020 CRP	-148.50 REF UB		2020 UB UB	







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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/000941</u>	05/27/2020	CRP	-148.50	REF UB	2020	UB UB











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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-445.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB







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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551 SERVICE-SEWER						
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-730.62	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-111.38	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/05/001012</a>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/05/001012</u>	05/28/2020	CRP	-297.00	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.00	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-650.43	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-914.76	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-519.75	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-371.25	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/05/001012</u>	05/28/2020	CRP	-49.50	REF UB	2020	UB UB





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ACCOUNTS FOR:  
5034 SEWER DISTRICT FUND

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-222.75	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-222.75	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-74.25	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-74.25	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-22.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-14.85	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-2.55	REF	UB	2020	UB	UB
2020/05/001043	05/29/2020	CRP	-148.50	REF	UB	2020	UB	UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551 SERVICE-SEWER</u>						
<u>2020/05/001043</u>	05/29/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-11.29	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-64.75	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-434.21	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-63.50	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-150.00	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/05/001043</u>	05/29/2020 CRP	-148.50	REF UB		2020 UB UB		
	TOTAL CHARGES FOR SERVICES	-8,084,500	-8,084,500	-3,281,678.61	-1,025,772.98	-4,802,821.39	40.6%
80	OTHER FINANCING SOURCES						
<u>50340480</u>	<u>580905 PROJECT REVENUE -</u>	-13,000	-13,000	-3,702.97	.00	-9,297.03	28.5%*
<u>50340480</u>	<u>580999 SUNDRY REVENUE</u>	-20,000	-20,000	-53.21	.00	-19,946.79	.3%*
	TOTAL OTHER FINANCING SOURCES	-33,000	-33,000	-3,756.18	.00	-29,243.82	11.4%
	TOTAL UNDEFINED	-8,117,500	-8,117,500	-3,285,434.79	-1,025,772.98	-4,832,065.21	40.5%
	TOTAL SEWER DISTRICT FUND	-8,117,500	-8,117,500	-3,285,434.79	-1,025,772.98	-4,832,065.21	40.5%
	TOTAL REVENUES	-8,117,500	-8,117,500	-3,285,434.79	-1,025,772.98	-4,832,065.21	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">50350491 590901 TRANSFER IN</a>	-3,600,000	-3,600,000	-1,000,000.00	-300,000.00		-2,600,000.00	27.8%*
<a href="#">2020/05/001021</a> 05/28/2020 GEN	-300,000.00	REF			RES #284-20		
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	-1,000,000.00	-300,000.00		-2,600,000.00	27.8%
92 ADVANCES IN							
<a href="#">50350492 590902 ADVANCE IN</a>	-300,000	-300,000	.00	.00		-300,000.00	.0%*
TOTAL ADVANCES IN	-300,000	-300,000	.00	.00		-300,000.00	.0%
TOTAL UNDEFINED	-3,900,000	-3,900,000	-1,000,000.00	-300,000.00		-2,900,000.00	25.6%
TOTAL SURPLUS	-3,900,000	-3,900,000	-1,000,000.00	-300,000.00		-2,900,000.00	25.6%
TOTAL REVENUES	-3,900,000	-3,900,000	-1,000,000.00	-300,000.00		-2,900,000.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">50360204</a>	<a href="#">540330</a>	TAP FEES	-25,000	-25,000	-1,000.00	.00	-24,000.00 4.0%*
TOTAL CHARGES FOR SERVICES		-25,000	-25,000	-1,000.00	.00	-24,000.00	4.0%
TOTAL UNDEFINED		-25,000	-25,000	-1,000.00	.00	-24,000.00	4.0%
TOTAL COUNTY WATER FUND		-25,000	-25,000	-1,000.00	.00	-24,000.00	4.0%
TOTAL REVENUES		-25,000	-25,000	-1,000.00	.00	-24,000.00	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5037 STORMWATER							
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>50370205 550001 PERMIT FEES</u>	-20,000	-20,000	-16,200.00	-2,600.00	-3,800.00	81.0%*	
<u>2020/05/000328</u> 05/11/2020 CRP	-1,000.00	REF 524497	GBT INVESTMENTS INC.	SW520			
<u>2020/05/000538</u> 05/15/2020 CRP	-200.00	REF 526043	JEROLD M. DICKREDE	SW620			
<u>2020/05/000746</u> 05/21/2020 CRP	-1,400.00	REF 527659	TOM AHL CHRYSLER DOD	SW720			
TOTAL LICENSES & PERMITS	-20,000	-20,000	-16,200.00	-2,600.00	-3,800.00	81.0%	
TOTAL UNDEFINED	-20,000	-20,000	-16,200.00	-2,600.00	-3,800.00	81.0%	
TOTAL STORMWATER	-20,000	-20,000	-16,200.00	-2,600.00	-3,800.00	81.0%	
TOTAL REVENUES	-20,000	-20,000	-16,200.00	-2,600.00	-3,800.00		



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5304 SPRINGBROOK SEWER REV BP						
000 UNDEFINED						
11 OTHER REVENUE						
<u>53040211 511699 OTHER RECEIPTS</u>	-30,500	-30,500	-11,600.88	-2,733.85	-18,899.12	38.0%*
<a href="#">2020/05/000079</a> 05/04/2020 CRP	-35.00	REF UB		2020 UB UB		
<a href="#">2020/05/000148</a> 05/05/2020 CRP	-111.38	REF UB		2020 UB UB		
<a href="#">2020/05/000177</a> 05/01/2020 CRP	-35.00	REF UB		2020 UB UB		
<a href="#">2020/05/000177</a> 05/01/2020 CRP	-35.00	REF UB		2020 UB UB		
<a href="#">2020/05/000177</a> 05/01/2020 CRP	-35.00	REF UB		2020 UB UB		
<a href="#">2020/05/000188</a> 05/06/2020 UBC	-325.00	REF Q1.20		2020 UB UB		
<a href="#">2020/05/000188</a> 05/06/2020 UBC	684.28	REF Q1.20				
<a href="#">2020/05/000382</a> 05/12/2020 CRP	111.38	REF UB		2020 UB UB		
<a href="#">2020/05/000411</a> 05/13/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000451</a> 05/14/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000451</a> 05/14/2020 CRP	-223.13	REF UB		2020 UB UB		
<a href="#">2020/05/000451</a> 05/14/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000451</a> 05/14/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000451</a> 05/14/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000451</a> 05/14/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000537</a> 05/15/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000537</a> 05/15/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000579</a> 05/18/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000579</a> 05/18/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000648</a> 05/19/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000648</a> 05/19/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000648</a> 05/19/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000682</a> 05/20/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000682</a> 05/20/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000747</a> 05/21/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000747</a> 05/21/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000870</a> 05/26/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/001012</a> 05/28/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/001012</a> 05/28/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/001012</a> 05/28/2020 CRP	-105.00	REF UB		2020 UB UB		
<a href="#">2020/05/001043</a> 05/29/2020 CRP	-105.00	REF UB		2020 UB UB		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5304	SPRINGBROOK SEWER REV BP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER REVENUE	-30,500	-30,500	-11,600.88	-2,733.85	-18,899.12	38.0%
92 ADVANCES IN							
	<a href="#">53040492 590902 ADVANCE IN</a>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
	TOTAL ADVANCES IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
	TOTAL UNDEFINED	-35,500	-35,500	-11,600.88	-2,733.85	-23,899.12	32.7%
	TOTAL SPRINGBROOK SEWER REV BP	-35,500	-35,500	-11,600.88	-2,733.85	-23,899.12	32.7%
	TOTAL REVENUES	-35,500	-35,500	-11,600.88	-2,733.85	-23,899.12	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">53080491</a>	<a href="#">590901</a> TRANSFER IN	-1,800,000	-1,800,000	-800,000.00	-800,000.00	-1,000,000.00	44.4%*
<a href="#">2020/05/001019</a>	05/28/2020 GEN	-800,000.00	REF		RES #282-20		
TOTAL TRANSFERS IN		-1,800,000	-1,800,000	-800,000.00	-800,000.00	-1,000,000.00	44.4%
TOTAL UNDEFINED		-1,800,000	-1,800,000	-800,000.00	-800,000.00	-1,000,000.00	44.4%
TOTAL CAPITAL DEBT		-1,800,000	-1,800,000	-800,000.00	-800,000.00	-1,000,000.00	44.4%
TOTAL REVENUES		-1,800,000	-1,800,000	-800,000.00	-800,000.00	-1,000,000.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">54010210</a>	<a href="#">510001</a> INTEREST INCOME	0	-3	-2.08	-.32		-.92	69.3%*
	<a href="#">2020/05/000147</a> 05/05/2020 CRP	-.32	REF 523018	BANK 25		APRIL INTEREST		
	TOTAL INTEREST	0	-3	-2.08	-.32		-.92	69.3%
81 NOTE PROCEEDS								
<a href="#">54010481</a>	<a href="#">581101</a> NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00		-1,100,000.00	.0%*
	TOTAL NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00		-1,100,000.00	.0%
91 TRANSFERS IN								
<a href="#">54010491</a>	<a href="#">590901</a> TRANSFER IN	0	-6,063	.00	.00		-6,062.50	.0%*
	TOTAL TRANSFERS IN	0	-6,063	.00	.00		-6,062.50	.0%
	TOTAL UNDEFINED	-1,100,000	-1,106,066	-2.08	-.32		-1,106,063.42	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-1,100,000	-1,106,066	-2.08	-.32		-1,106,063.42	.0%
	TOTAL REVENUES	-1,100,000	-1,106,066	-2.08	-.32		-1,106,063.42	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5402 AMERICAN/BATH WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
<a href="#">54020210 510001 INTEREST INCOME</a>	0	0	-.05	-.01		.00	100.0%	
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-.01	REF 523019	BANK 25		APRIL INTEREST			
TOTAL INTEREST	0	0	-.05	-.01		.00	100.0%	
91 TRANSFERS IN								
<a href="#">54020491 590901 TRANSFER IN</a>	-121,000	-121,000	.00	.00		-121,000.00	.0%*	
TOTAL TRANSFERS IN	-121,000	-121,000	.00	.00		-121,000.00	.0%	
TOTAL UNDEFINED	-121,000	-121,000	-.05	-.01		-121,000.00	.0%	
TOTAL AMERICAN/BATH WWTP CIP	-121,000	-121,000	-.05	-.01		-121,000.00	.0%	
TOTAL REVENUES	-121,000	-121,000	-.05	-.01		-121,000.00		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">54050210</a>	<a href="#">510001</a>	<a href="#">INTEREST INCOME</a>						
	<a href="#">2020/05/000147</a>	0	-70	-62.59	-9.67		-7.41	89.4%*
	05/05/2020 CRP	-9.67	REF 523020	BANK 25	APRIL INTEREST			
	TOTAL INTEREST	0	-70	-62.59	-9.67		-7.41	89.4%
91 TRANSFERS IN								
<a href="#">54050491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>						
	<a href="#">2020/05/001020</a>	-750,000	-750,000	-100,000.00	-100,000.00		-650,000.00	13.3%*
	05/28/2020 GEN	-100,000.00	REF		RES #283-20			
	TOTAL TRANSFERS IN	-750,000	-750,000	-100,000.00	-100,000.00		-650,000.00	13.3%
	TOTAL UNDEFINED	-750,000	-750,070	-100,062.59	-100,009.67		-650,007.41	13.3%
	TOTAL WWC CIP	-750,000	-750,070	-100,062.59	-100,009.67		-650,007.41	13.3%
	TOTAL REVENUES	-750,000	-750,070	-100,062.59	-100,009.67		-650,007.41	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5406 AMERICAN #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
<u>54060210 510001 INTEREST INCOME</u>	0	-1	-.25	-.04		-.50	33.3%*	
<u>2020/05/000147</u> 05/05/2020 CRP	-.04	REF 523021	BANK 25	APRIL INTEREST				
TOTAL INTEREST	0	-1	-.25	-.04		-.50	33.3%	
TOTAL UNDEFINED	0	-1	-.25	-.04		-.50	33.3%	
TOTAL AMERICAN #2 WWTP CIP	0	-1	-.25	-.04		-.50	33.3%	
TOTAL REVENUES	0	-1	-.25	-.04		-.50		





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54070491 590901 TRANSFER IN</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*	
TOTAL TRANSFERS IN	-45,000	-45,000	.00	.00	-45,000.00	.0%	
TOTAL UNDEFINED	-45,000	-45,000	.00	.00	-45,000.00	.0%	
TOTAL PLANNING	-45,000	-45,000	.00	.00	-45,000.00	.0%	
TOTAL REVENUES	-45,000	-45,000	.00	.00	-45,000.00		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	SHAWNEE I & I INVESTIGATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
10 INTEREST								
<a href="#">54080210</a>	<a href="#">510001</a> INTEREST INCOME	0	-50	-37.34	-5.77	-12.66	74.7%*	
<a href="#">2020/05/000147</a>	05/05/2020 CRP	-5.77	REF 523022	BANK 25	APRIL INTEREST			
TOTAL INTEREST		0	-50	-37.34	-5.77	-12.66	74.7%	
91 TRANSFERS IN								
<a href="#">54080491</a>	<a href="#">590901</a> TRANSFER IN	0	-205,510	.00	.00	-205,510.30	.0%*	
TOTAL TRANSFERS IN		0	-205,510	.00	.00	-205,510.30	.0%	
TOTAL UNDEFINED		0	-205,560	-37.34	-5.77	-205,522.96	.0%	
TOTAL SHAWNEE I & I INVESTIGATION		0	-205,560	-37.34	-5.77	-205,522.96	.0%	
TOTAL REVENUES		0	-205,560	-37.34	-5.77	-205,522.96		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">54090491</a>	<a href="#">590901</a> TRANSFER IN	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL TRANSFERS IN		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL UNDEFINED		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL S E ADMIM FACILITIES		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL REVENUES		-100,000	-100,000	.00	.00	-100,000.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a> TRANSFER IN	-550,000	-550,000	-190,000.00	-90,000.00	-360,000.00	34.5%*
<a href="#">2020/05/000647</a>	05/19/2020 CRP	-90,000.00	REF 526558	WOOD COUNTY AUDITOR	VACTOR PURCHASE		
TOTAL TRANSFERS IN		-550,000	-550,000	-190,000.00	-90,000.00	-360,000.00	34.5%
TOTAL UNDEFINED		-550,000	-550,000	-190,000.00	-90,000.00	-360,000.00	34.5%
TOTAL REPLACEMENT & IMPROVEMENT		-550,000	-550,000	-190,000.00	-90,000.00	-360,000.00	34.5%
TOTAL REVENUES		-550,000	-550,000	-190,000.00	-90,000.00	-360,000.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8007	WOMENS CRISIS CENTER							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>80070204 542501 FEES-DOMESTIC RELA</u>		0	-18,500	-5,685.00	-993.00		-12,815.00	30.7%*
<u>2020/05/000078</u> 05/04/2020 CRP		-704.00	REF 522901	CLERK OF COURTS		DOMESTIC VIOLENCE		
<u>2020/05/000578</u> 05/18/2020 CRP		-289.00	REF 526476	PROBATE COURT		17 @ \$17.00 CRISIS CENTER FOR		
TOTAL CHARGES FOR SERVICES		0	-18,500	-5,685.00	-993.00		-12,815.00	30.7%
TOTAL UNDEFINED		0	-18,500	-5,685.00	-993.00		-12,815.00	30.7%
TOTAL WOMENS CRISIS CENTER		0	-18,500	-5,685.00	-993.00		-12,815.00	30.7%
TOTAL REVENUES		0	-18,500	-5,685.00	-993.00		-12,815.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">80090202</a>	<a href="#">520001</a> REAL ESTATE TAX	-4,758,243	-4,758,243	-2,714,518.70	.00		-2,043,724.30	57.0%*
<a href="#">80090202</a>	<a href="#">520003</a> MOBILE HOME TAX	-4,200	-4,200	-4,543.36	-828.33		343.36	108.2%
	<a href="#">2020/05/001011</a> 05/28/2020 CRP	-828.33	REF 528881	AUGLAIZE COUNTY AUDI		MENTAL HEALTH - PROP TAX		
	TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-2,719,062.06	-828.33		-2,043,380.94	57.1%
04 CHARGES FOR SERVICES								
<a href="#">80090204</a>	<a href="#">540399</a> 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								
<a href="#">80090108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	0	-150,036	-122,036.34	-22,000.16		-27,999.84	81.3%*
	<a href="#">2020/05/000381</a> 05/12/2020 CRP	-22,000.16	REF 524512	TAXATION REVENUE		HENTAL HEALTH - INTERGOVT STAT		
<a href="#">80090108</a>	<a href="#">580210</a> GRANT - STATE	-4,345,043	-4,345,043	-1,686,755.50	-585,169.75		-2,658,287.50	38.8%*
	<a href="#">2020/05/000276</a> 05/08/2020 CRP	-457,290.00	REF 524448	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
	<a href="#">2020/05/000276</a> 05/08/2020 CRP	-81,250.00	REF 524449	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
	<a href="#">2020/05/000276</a> 05/08/2020 CRP	-21,145.00	REF 524451	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
	<a href="#">2020/05/000276</a> 05/08/2020 CRP	-20,833.25	REF 524454	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
	<a href="#">2020/05/000276</a> 05/08/2020 CRP	-3,435.00	REF 524455	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
	<a href="#">2020/05/000276</a> 05/08/2020 CRP	-1,216.50	REF 524456	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		



ALLEN COUNTY  
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FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<a href="#">80090108</a>	<a href="#">580211</a> GRANTS - FEDERAL	-1,158,778	-1,158,778	-678,886.11	-18,344.29		-479,891.89	58.6%*
	<a href="#">2020/05/001011</a> 05/28/2020 CRP	-18,344.29	REF 528885	OHIO MHAS		MENTAL HEALTH - INTERGOVT STAT		
	TOTAL INTERGOVERNMENTAL	-5,503,821	-5,653,857	-2,487,677.95	-625,514.20		-3,166,179.23	44.0%
80 OTHER FINANCING SOURCES								
<a href="#">80090480</a>	<a href="#">580706</a> P/R TRANSFER/ HOSP	0	-11,000	-5,336.70	-1,067.34		-5,663.30	48.5%*
	<a href="#">2020/05/000315</a> 05/13/2020 PRJ	-533.67	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
	<a href="#">2020/05/000776</a> 05/27/2020 PRJ	-533.67	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<a href="#">80090480</a>	<a href="#">580999</a> SUNDRY REVENUE	0	-500,000	-166,074.62	-53,065.00		-333,925.38	33.2%*
	<a href="#">2020/05/000175</a> 05/06/2020 CRP	-21,003.00	REF 523066	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
	<a href="#">2020/05/000412</a> 05/13/2020 CRP	-21,003.00	REF 524617	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
	<a href="#">2020/05/000412</a> 05/13/2020 CRP	-1,841.00	REF 524618	PASS		MENTAL HEALTH - OFS		
	<a href="#">2020/05/000647</a> 05/19/2020 CRP	-1,686.00	REF 526832	LIMA UMADAOP		MENTAL HEALTH - OFS		
	<a href="#">2020/05/000647</a> 05/19/2020 CRP	-1,686.00	REF 526833	LIMA UMADAOP		MENTAL HEALTH - OFS		
	<a href="#">2020/05/000683</a> 05/20/2020 CRP	-2,923.00	REF 527427	FAMILY RESOURCE CENT		MENTAL HEALTH - OFS		
	<a href="#">2020/05/000940</a> 05/27/2020 CRP	-2,923.00	REF 528526	FAMILY RESOURCE CENT		MENTAL HEALTH - OFS		
	TOTAL OTHER FINANCING SOURCES	0	-511,000	-171,411.32	-54,132.34		-339,588.68	33.5%
	TOTAL UNDEFINED	-10,696,460	-11,357,496	-5,378,151.33	-680,474.87		-5,979,344.85	47.4%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-11,357,496	-5,378,151.33	-680,474.87		-5,979,344.85	47.4%
	TOTAL REVENUES	-10,696,460	-11,357,496	-5,378,151.33	-680,474.87		-5,979,344.85	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,200,000	-1,200,000	-455,231.88	-84,518.28	-744,768.12 37.9%*
2020/05/000240	05/07/2020	CRP	-2,465.76	REF 523829	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2020/05/000240	05/07/2020	CRP	-2,310.16	REF 523831	SWACO-FRANKLIN	SOLID WASTE - CFS	
2020/05/000578	05/18/2020	CRP	-934.00	REF 526234	COC-DELAWARE	SOLID WASTE - CFS	
2020/05/000578	05/18/2020	CRP	-5,224.60	REF 526236	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2020/05/000578	05/18/2020	CRP	-5,233.84	REF 526238	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2020/05/000578	05/18/2020	CRP	-17.88	REF 526240	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2020/05/000578	05/18/2020	CRP	-1,719.76	REF 526242	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2020/05/000578	05/18/2020	CRP	-12.00	REF 526244	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2020/05/000647	05/19/2020	CRP	-51.88	REF 526551	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2020/05/000871	05/26/2020	CRP	-26.48	REF 527796	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2020/05/000871	05/26/2020	CRP	-3,053.20	REF 527977	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2020/05/000871	05/26/2020	CRP	-91.20	REF 527979	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
2020/05/000940	05/27/2020	CRP	-31,848.12	REF 528373	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
2020/05/000940	05/27/2020	CRP	-403.00	REF 528375	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2020/05/000940	05/27/2020	CRP	-23,304.68	REF 528377	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2020/05/000940	05/27/2020	CRP	-1,493.08	REF 528379	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2020/05/000940	05/27/2020	CRP	-3,458.96	REF 528381	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2020/05/000940	05/27/2020	CRP	-1,329.20	REF 528383	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
2020/05/000940	05/27/2020	CRP	-416.00	REF 528385	TUNNEL HILL-SUNNY FA	SOLID WASTE - CFS	
2020/05/000940	05/27/2020	CRP	-1,124.48	REF 528387	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
00440204	540333	MRF INFRASTRUCTURE	-300,000	-300,000	-113,807.97	-21,129.57	-186,192.03 37.9%*
2020/05/000240	05/07/2020	CRP	-616.44	REF 523830	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2020/05/000240	05/07/2020	CRP	-577.54	REF 523832	SWACO-FRANKLIN	SOLID WASTE - CFS	
2020/05/000578	05/18/2020	CRP	-233.50	REF 526235	COC-DELAWARE	SOLID WASTE - CFS	
2020/05/000578	05/18/2020	CRP	-1,306.15	REF 526237	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2020/05/000578	05/18/2020	CRP	-1,308.46	REF 526239	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2020/05/000578	05/18/2020	CRP	-7.47	REF 526241	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2020/05/000578	05/18/2020	CRP	-429.94	REF 526243	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2020/05/000647	05/19/2020	CRP	-12.97	REF 526552	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2020/05/000871	05/26/2020	CRP	-6.62	REF 527976	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2020/05/000871	05/26/2020	CRP	-763.30	REF 527978	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
2020/05/000871	05/26/2020	CRP	-22.80	REF 527980	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
2020/05/000940	05/27/2020	CRP	-7,962.03	REF 528374	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
2020/05/000940	05/27/2020	CRP	-100.75	REF 528376	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2020/05/000940	05/27/2020	CRP	-5,826.17	REF 528378	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2020/05/000940	05/27/2020	CRP	-373.27	REF 528380	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2020/05/000940	05/27/2020	CRP	-864.74	REF 528382	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2020/05/000940	05/27/2020	CRP	-332.30	REF 528384	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<a href="#">00440204 540333 MRF INFRASTRUCTURE</a>							
<a href="#">2020/05/000940</a> 05/27/2020 CRP	-104.00	REF 528386	TUNNEL HILL-SUNNY FA		SOLID WASTE - CFS		
<a href="#">2020/05/000940</a> 05/27/2020 CRP	-281.12	REF 528388	LOCAL WASTE SERVICES		SOLID WASTE - CFS		
<a href="#">00440204 540399 FEES - SUNDRY</a>	-10,000	-10,000	-3.80	-3.80		-9,996.20	.0%*
<a href="#">2020/05/000240</a> 05/07/2020 CRP	-3.80	REF 523834	LIBERT TIRE SERVICE		SOLID WASTE - CFS		
<a href="#">00440204 580998 FEES-SUNDRY-HHW</a>	-15,000	-15,000	-127.00	.00		-14,873.00	.8%*
<a href="#">00440204 581000 FEES-SUNDRY-EWASTE</a>	-5,000	-5,000	-202.00	.00		-4,798.00	4.0%*
TOTAL CHARGES FOR SERVICES	-1,530,000	-1,530,000	-569,372.65	-105,651.65		-960,627.35	37.2%
10 INTEREST							
<a href="#">00440210 510001 INTEREST INCOME</a>	-5,000	-20,000	-13,722.56	-1,714.35		-6,277.44	68.6%*
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-1,714.35	REF 523000	BANK 05		APRIL INTEREST		
TOTAL INTEREST	-5,000	-20,000	-13,722.56	-1,714.35		-6,277.44	68.6%
TOTAL UNDEFINED	-1,535,000	-1,550,000	-583,095.21	-107,366.00		-966,904.79	37.6%
TOTAL SOLID WASTE DISTRICT	-1,535,000	-1,550,000	-583,095.21	-107,366.00		-966,904.79	37.6%
TOTAL REVENUES	-1,535,000	-1,550,000	-583,095.21	-107,366.00		-966,904.79	



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FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5				
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							
<a href="#">80470204 540360 MATERIAL REV</a>	-239,245	-239,245	-59,187.88	-16,200.23	-180,057.12	24.7%*	
<a href="#">2020/05/000240</a> 05/07/2020 CRP	-696.00 REF 523833		ROYAL PAPER STOCK	SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/05/000578</a> 05/18/2020 CRP	-4,235.76 REF 526245		OHIO RECYCLING	SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/05/000647</a> 05/19/2020 CRP	-4,601.80 REF 526553		PRATT RECYCLING	SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/05/000647</a> 05/19/2020 CRP	-3,488.00 REF 526554		WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/05/000940</a> 05/27/2020 CRP	-2,663.05 REF 528389		WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/05/000940</a> 05/27/2020 CRP	-515.62 REF 528390		OMNI SOURCE	SHELBY RECYLCE CENTER - CFS			
<a href="#">80470204 540361 ROUTES REV</a>	-5,000	-5,000	-765.00	-75.00	-4,235.00	15.3%*	
<a href="#">2020/05/000940</a> 05/27/2020 CRP	-45.00 REF 528391		ANNA FOODS	SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/05/000940</a> 05/27/2020 CRP	-30.00 REF 528392		SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS			
<a href="#">80470204 540362 CURBSIDE REV</a>	-96,037	-96,037	-45,833.09	-11,556.52	-50,203.91	47.7%*	
<a href="#">2020/05/000578</a> 05/18/2020 CRP	-672.21 REF 526246		CORP OF KETTLERSVILL	SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/05/000578</a> 05/18/2020 CRP	-2,116.29 REF 526247		VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/05/000578</a> 05/18/2020 CRP	-2,388.54 REF 526248		VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/05/000578</a> 05/18/2020 CRP	-878.46 REF 526249		VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/05/000578</a> 05/18/2020 CRP	-3,500.89 REF 526251		VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS			
<a href="#">2020/05/000647</a> 05/19/2020 CRP	-2,000.13 REF 526555		VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS			
<a href="#">80470204 540363 PROCESSING REV</a>	-47,000	-47,000	-19,307.60	-3,868.28	-27,692.40	41.1%*	
<a href="#">2020/05/000647</a> 05/19/2020 CRP	-3,868.28 REF 526556		CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS			
<a href="#">80470204 540399 FEES - SUNDRY</a>	-44,000	-44,000	-38,561.20	-500.00	-5,438.80	87.6%*	
<a href="#">2020/05/000647</a> 05/19/2020 CRP	-500.00 REF 526557		ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS			
TOTAL CHARGES FOR SERVICES	-431,282	-431,282	-163,654.77	-32,200.03	-267,627.23	37.9%	
TOTAL UNDEFINED	-431,282	-431,282	-163,654.77	-32,200.03	-267,627.23	37.9%	
TOTAL SHELBY RECYCLING CENTER	-431,282	-431,282	-163,654.77	-32,200.03	-267,627.23	37.9%	
TOTAL REVENUES	-431,282	-431,282	-163,654.77	-32,200.03	-267,627.23		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">80520108 580210 GRANT - STATE</a>	-250,000	-250,000	-50,000.00	.00	-200,000.00	20.0%*	
TOTAL INTERGOVERNMENTAL	-250,000	-250,000	-50,000.00	.00	-200,000.00	20.0%	
91 TRANSFERS IN							
<a href="#">80520491 590901 TRANSFER IN</a>	0	-105,000	-105,000.00	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-105,000	-105,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	-250,000	-355,000	-155,000.00	.00	-200,000.00	43.7%	
TOTAL OH EPA-BALLISTIC SEPARATOR	-250,000	-355,000	-155,000.00	.00	-200,000.00	43.7%	
TOTAL REVENUES	-250,000	-355,000	-155,000.00	.00	-200,000.00		



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ACCOUNTS FOR: 8053	FOR: SOLID WASTE NEW BUILDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">80530481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	0	-1,000,000	-360,900.00	-360,900.00	-639,100.00	36.1%*
<a href="#">2020/05/000578</a>	05/18/2020 CRP	-108,700.00	REF 526252	STATE OF OHIO OWDA		OTHER FINANCING SOURCS-NOTE PR	
<a href="#">2020/05/000578</a>	05/18/2020 CRP	-252,200.00	REF 526253	STATE OF OHIO OWDA		OTHER FINANCING SOURCS-NOTE PR	
	TOTAL NOTE PROCEEDS	0	-1,000,000	-360,900.00	-360,900.00	-639,100.00	36.1%
	TOTAL UNDEFINED	0	-1,000,000	-360,900.00	-360,900.00	-639,100.00	36.1%
	TOTAL SOLID WASTE NEW BUILDING	0	-1,000,000	-360,900.00	-360,900.00	-639,100.00	36.1%
	TOTAL REVENUES	0	-1,000,000	-360,900.00	-360,900.00	-639,100.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">80720104</a>	<a href="#">540304</a> ADMINISTRATION	-15,750	-15,750	.00	.00		-15,750.00	.0%*
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	.00	.00		-15,750.00	.0%
08 INTERGOVERNMENTAL								
<a href="#">80720108</a>	<a href="#">580650</a> INTERSYSTEMS EI SE	-22,500	-22,500	-8,194.01	-3,217.28		-14,305.99	36.4%*
<a href="#">2020/05/000578</a>	05/18/2020 CRP	-1,457.83	REF 525545	FCFC SERVICE COORDIN		DIR SER TO FAM MAR 2020		
<a href="#">2020/05/000647</a>	05/19/2020 CRP	-1,759.45	REF 526475	FCFC SERV COORDINATI		DIR SERV TO FAMILIES APR		
<a href="#">80720108</a>	<a href="#">580652</a> CONFERENCE REVENUE	-4,000	-4,000	.00	.00		-4,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-26,500	-26,500	-8,194.01	-3,217.28		-18,305.99	30.9%
11 OTHER REVENUE								
<a href="#">80720211</a>	<a href="#">511527</a> PARTNER CONTRIBUTI	-25,000	-25,000	-15,550.00	-100.00		-9,450.00	62.2%*
<a href="#">2020/05/000834</a>	05/22/2020 CRP	-100.00	REF 527744	COLEMAN PROFESSIONAL		PARTNER CONTRIBUTION		
<a href="#">80720211</a>	<a href="#">580997</a> PARENT STIPEND REV	-100	-150	-150.00	.00		.00	100.0%
TOTAL OTHER REVENUE		-25,100	-25,150	-15,700.00	-100.00		-9,450.00	62.4%
TOTAL UNDEFINED		-67,350	-67,400	-23,894.01	-3,317.28		-43,505.99	35.5%
TOTAL FAMILY/CHILDREN FIRST COUNC		-67,350	-67,400	-23,894.01	-3,317.28		-43,505.99	35.5%
TOTAL REVENUES		-67,350	-67,400	-23,894.01	-3,317.28		-43,505.99	



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8075 FCFC EI SERVICE COORDINATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>80750108 580210 GRANT - STATE</u>	-344,136	-344,136	-142,712.69	.00	-201,423.31	41.5%*	
TOTAL INTERGOVERNMENTAL	-344,136	-344,136	-142,712.69	.00	-201,423.31	41.5%	
TOTAL UNDEFINED	-344,136	-344,136	-142,712.69	.00	-201,423.31	41.5%	
TOTAL FCFC EI SERVICE COORDINATIO	-344,136	-344,136	-142,712.69	.00	-201,423.31	41.5%	
TOTAL REVENUES	-344,136	-344,136	-142,712.69	.00	-201,423.31		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80760204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-7,500	-7,500	-210.00	.00	-7,290.00 2.8%*
TOTAL CHARGES FOR SERVICES		-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
TOTAL UNDEFINED		-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
TOTAL CONFERENCE		-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
TOTAL REVENUES		-7,500	-7,500	-210.00	.00	-7,290.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80910108 580372 MULTISYSTEM YOUTH	-25,000	-25,000	.00	.00		-25,000.00	.0%*
80910308 580308 FCSS REVENUE	-45,951	-45,951	-7,555.00	.00		-38,396.00	16.4%*
TOTAL INTERGOVERNMENTAL	-70,951	-70,951	-7,555.00	.00		-63,396.00	10.6%
11 OTHER REVENUE							
80910211 540397 OTHER MULTISYSTEMS	0	-11,454	-11,454.30	.00		.00	100.0%
TOTAL OTHER REVENUE	0	-11,454	-11,454.30	.00		.00	100.0%
TOTAL UNDEFINED	-70,951	-82,405	-19,009.30	.00		-63,396.00	23.1%
TOTAL INTERSYSTEMS	-70,951	-82,405	-19,009.30	.00		-63,396.00	23.1%
TOTAL REVENUES	-70,951	-82,405	-19,009.30	.00		-63,396.00	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">80920204</a>	<a href="#">546006 REIMB RECOVERY COS</a>	-13,848	-13,848	.00	.00	-13,848.27	.0%*
TOTAL CHARGES FOR SERVICES		-13,848	-13,848	.00	.00	-13,848.27	.0%
08 INTERGOVERNMENTAL							
<a href="#">80920308</a>	<a href="#">580300 GRANT REVENUE</a>	-29,471	-29,471	.00	.00	-29,471.00	.0%*
TOTAL INTERGOVERNMENTAL		-29,471	-29,471	.00	.00	-29,471.00	.0%
TOTAL UNDEFINED		-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING		-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL REVENUES		-43,319	-43,319	.00	.00	-43,319.27	



**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 05/31/2020**

FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">80950203 530001 HOLIDAY INN</a>	-156,000	-156,000	-62,720.88	-11,291.07	-93,279.12	40.2%*	
<a href="#">2020/05/000078</a> 05/04/2020 CRP	-7,978.56	REF 522885	HOLIDAY INN	HOTEL MOTEL TAX			
<a href="#">2020/05/001042</a> 05/29/2020 CRP	-3,312.51	REF 529176	HOLIDAY INN HOTEL &	HOTEL MOTEL TAX			
<a href="#">80950203 530004 COLONIAL MOTEL</a>	-4,000	-4,000	-743.44	-35.86	-3,256.56	18.6%*	
<a href="#">2020/05/000871</a> 05/26/2020 CRP	-35.86	REF 528242	COLONIAL MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530005 ECONOLOGDE</a>	-17,000	-17,000	-3,698.33	-289.83	-13,301.67	21.8%*	
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-87.00	REF 523025	SELECTED INN	HOTEL MOTEL TAX			
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-202.83	REF 523026	SELECTED INN	HOTEL MOTEL TAX			
<a href="#">80950203 530007 HOWARD JOHNSON (NE)</a>	-142,000	-142,000	-48,837.14	-3,654.62	-93,162.86	34.4%*	
<a href="#">2020/05/000871</a> 05/26/2020 CRP	-3,654.62	REF 528240	HOWARD JOHNSON	HOTEL MOTEL TAX			
<a href="#">80950203 530008 EAST GATE MOTEL</a>	-6,000	-6,000	-1,895.44	-311.28	-4,104.56	31.6%*	
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-191.70	REF 523027	EASTGATE MOTEL	HOTEL MOTEL TAX			
<a href="#">2020/05/001042</a> 05/29/2020 CRP	-119.58	REF 529192	EASTGATE MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530009 FAIRFIELD INN</a>	-75,000	-75,000	-23,485.74	-3,158.21	-51,514.26	31.3%*	
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-3,158.21	REF 523028	LIMA FAIRFIELD INN	HOTEL MOTEL TAX			
<a href="#">80950203 530010 TRAVELLODGE MOTEL</a>	-22,000	-22,000	-7,993.23	.00	-14,006.77	36.3%*	
<a href="#">80950203 530011 IMPERIAL INN MOTEL</a>	-6,000	-6,000	-2,167.25	-186.43	-3,832.75	36.1%*	
<a href="#">2020/05/001042</a> 05/29/2020 CRP	-186.43	REF 529170	IMPERIAL INN	HOTEL MOTEL TAX			
<a href="#">80950203 530013 COUNTRY INN</a>	-5,000	-5,000	-1,383.18	-227.19	-3,616.82	27.7%*	
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-227.19	REF 523029	COUNTRY INN MOTEL	HOTEL MOTEL TAX			



**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 05/31/2020**

FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8095	HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<a href="#">80950203 530014</a>	<a href="#">COMFORT INN</a>	-82,000	-82,000	-27,539.11	-1,868.28	-54,460.89	33.6%*
<a href="#">2020/05/000147</a>	05/05/2020 CRP	-1,868.28	REF 523030	COMFORT INN	HOTEL MOTEL TAX		
<a href="#">80950203 530015</a>	<a href="#">MOTEL 6</a>	-63,000	-63,000	-23,453.77	-5,286.05	-39,546.23	37.2%*
<a href="#">2020/05/000538</a>	05/15/2020 CRP	-2,426.03	REF 525983	MOTEL 6	HOTEL MOTEL TAX		
<a href="#">2020/05/000746</a>	05/21/2020 CRP	-2,860.02	REF 527632	MOTEL 6	HOTEL MOTEL TAX		
<a href="#">80950203 530019</a>	<a href="#">HAMPTON INN</a>	-157,000	-157,000	-64,783.38	-6,412.34	-92,216.62	41.3%*
<a href="#">2020/05/000538</a>	05/15/2020 CRP	-6,412.34	REF 525982	HAMPTON INN	HOTEL MOTEL TAX		
<a href="#">80950203 530021</a>	<a href="#">WINGATE</a>	-93,000	-93,000	-30,320.48	-3,958.51	-62,679.52	32.6%*
<a href="#">2020/05/000147</a>	05/05/2020 CRP	-3,958.51	REF 523031	WINGATE HOTEL	HOTEL MOTEL TAX		
<a href="#">80950203 530022</a>	<a href="#">SUPER INN</a>	-14,000	-14,000	-3,073.73	-469.19	-10,926.27	22.0%*
<a href="#">2020/05/000147</a>	05/05/2020 CRP	-308.41	REF 523033	SUPER INN	HOTEL MOTEL TAX		
<a href="#">2020/05/001042</a>	05/29/2020 CRP	-160.78	REF 529191	SUPER INN	HOTEL MOTEL TAX		
<a href="#">80950203 530023</a>	<a href="#">COUNTRY INN &amp; SUIT</a>	-83,000	-83,000	-35,776.14	-8,404.58	-47,223.86	43.1%*
<a href="#">2020/05/000746</a>	05/21/2020 CRP	-3,019.68	REF 527633	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
<a href="#">2020/05/000746</a>	05/21/2020 CRP	-5,384.90	REF 527635	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
<a href="#">80950203 530024</a>	<a href="#">MICROTEL INN &amp; SUI</a>	-49,000	-49,000	-12,788.30	-1,007.95	-36,211.70	26.1%*
<a href="#">2020/05/000871</a>	05/26/2020 CRP	-1,007.95	REF 528241	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
<a href="#">80950203 530025</a>	<a href="#">COURTYARD BY MARRI</a>	-150,000	-150,000	-52,586.57	-11,971.67	-97,413.43	35.1%*
<a href="#">2020/05/000147</a>	05/05/2020 CRP	-8,889.87	REF 523034	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		
<a href="#">2020/05/000871</a>	05/26/2020 CRP	-3,081.80	REF 528244	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		
TOTAL OTHER TAXES		-1,124,000	-1,124,000	-403,246.11	-58,533.06	-720,753.89	35.9%
TOTAL UNDEFINED		-1,124,000	-1,124,000	-403,246.11	-58,533.06	-720,753.89	35.9%
TOTAL HOTEL LODGING TAX		-1,124,000	-1,124,000	-403,246.11	-58,533.06	-720,753.89	35.9%
TOTAL REVENUES		-1,124,000	-1,124,000	-403,246.11	-58,533.06	-720,753.89	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">87500207 570001 60004 ASSESSMENTS</a>	0	-150	-140.06	.00		-9.94	93.4%*	
<a href="#">87500207 570001 60005 ASSESSMENTS</a>	0	-10	-8.42	.00		-1.58	84.2%*	
<a href="#">87500207 570001 60010 ASSESSMENTS</a>	-9,531	-9,531	-4,947.48	.00		-4,583.52	51.9%*	
<a href="#">87500207 570001 60011 ASSESSMENTS</a>	-34,298	-34,298	-15,926.65	.00		-18,371.35	46.4%*	
<a href="#">87500207 570001 60012 ASSESSMENTS</a>	-12,711	-12,711	-6,335.31	.00		-6,375.69	49.8%*	
<a href="#">87500207 570001 60013 ASSESSMENTS</a>	-8,234	-8,234	-4,734.37	.00		-3,499.63	57.5%*	
<a href="#">87500207 570001 60019 SPECIAL ASSES</a>	-37,625	-37,625	-19,387.57	.00		-18,237.43	51.5%*	
<a href="#">87500207 570001 60020 SPECIAL ASSES</a>	-4,401	-4,401	-2,373.03	.00		-2,027.97	53.9%*	
<a href="#">87500207 570001 60021 SPECIAL ASSES</a>	-11,206	-11,206	-6,060.34	.00		-5,145.66	54.1%*	
<a href="#">87500207 570001 60022 SPECIAL ASSES</a>	-10,683	-10,683	-6,013.98	.00		-4,669.02	56.3%*	
<a href="#">87500207 570001 60023 SPECIAL ASSES</a>	-4,641	-4,641	-2,924.96	.00		-1,716.04	63.0%*	
<a href="#">87500207 570001 60024 ASSESSMENTS</a>	-14,265	-14,265	-13,730.78	.00		-534.22	96.3%*	
<a href="#">87500207 570001 60025 SPECIAL ASSES</a>	-1,015	-1,015	-746.09	.00		-268.91	73.5%*	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE							
<a href="#">87500207 570001 60026 SPECIAL ASSES</a>	-5,721	-5,721	-3,182.06	.00	-2,538.94	55.6%*	
<a href="#">87500207 570001 60027 ASSESSMENTS</a>	-6,889	-6,889	-3,170.80	.00	-3,718.20	46.0%*	
<a href="#">87500207 570001 60028 SPECIAL ASSES</a>	-29,295	-29,295	-15,060.53	.00	-14,234.47	51.4%*	
<a href="#">87500207 570001 60029 ASSESSMENTS</a>	-3,900	-3,900	-1,946.06	.00	-1,953.94	49.9%*	
<a href="#">87500207 570001 60030 SPECIAL ASSES</a>	-22,003	-22,003	-10,785.59	.00	-11,217.41	49.0%*	
<a href="#">87500207 570001 60031 ASSESSMENTS</a>	-15,151	-15,151	-8,080.32	.00	-7,070.68	53.3%*	
<a href="#">87500207 570001 60032 ASSESSMENTS</a>	-9,420	-9,420	-5,312.85	.00	-4,107.15	56.4%*	
<a href="#">87500207 570001 60033 SPECIAL ASSES</a>	-45,419	-45,419	-22,095.76	.00	-23,323.24	48.6%*	
<a href="#">87500207 570001 60034 SPECIAL ASSES</a>	-1,882	-1,882	-922.48	.00	-959.52	49.0%*	
<a href="#">87500207 570001 60035 ASSESSMENTS</a>	-5,697	-5,697	-3,701.27	.00	-1,995.73	65.0%*	
<a href="#">87500207 570001 60036 SPECIAL ASSES</a>	-6,756	-6,756	-3,738.44	.00	-3,017.56	55.3%*	
<a href="#">87500207 570001 60037 SPECIAL ASSES</a>	-10,372	-10,372	-5,084.74	.00	-5,287.26	49.0%*	
<a href="#">87500207 570001 60038 ASSESSMENTS</a>	-144,269	-144,269	-71,577.15	.00	-72,691.85	49.6%*	
<a href="#">87500207 570001 60039 ASSESSMENTS</a>	-2,343	-2,343	-1,969.74	.00	-373.26	84.1%*	
<a href="#">87500207 570001 60040 ASSESSMENTS</a>	-1,260	-1,260	-630.00	.00	-630.00	50.0%*	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE							
<a href="#">87500207 570001 60042 ASSESSMENTS</a>	-3,611	-3,611	-2,005.60	.00	-1,605.40	55.5%*	
<a href="#">87500207 570001 60044 SPECIAL ASSES</a>	0	0	-3,400.69	.00	3,400.69	100.0%	
<a href="#">87500207 570001 60052 SPECIAL ASSES</a>	0	0	-1,179.84	.00	1,179.84	100.0%	
<a href="#">87500207 570001 60053 SPECIAL ASSES</a>	0	0	-673.22	.00	673.22	100.0%	
TOTAL SPECIAL ASSESSMENTS	-462,598	-462,758	-247,846.18	.00	-214,911.82	53.6%	
11 OTHER REVENUE							
<a href="#">87500411 511700 60027 CAPITAL PERMI</a>	0	0	-3,200.00	-3,200.00	3,200.00	100.0%	
<a href="#">2020/05/000746</a> 05/21/2020 CRP	-3,200.00	REF 526563	CUSTOMER	Darren Sharp - Permit # 20-013			
TOTAL OTHER REVENUE	0	0	-3,200.00	-3,200.00	3,200.00	100.0%	
TOTAL UNDEFINED	-462,598	-462,758	-251,046.18	-3,200.00	-211,711.82	54.2%	
TOTAL AWD PROJECT DEBT SERVICE	-462,598	-462,758	-251,046.18	-3,200.00	-211,711.82	54.2%	
TOTAL REVENUES	-462,598	-462,758	-251,046.18	-3,200.00	-211,711.82		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">87510204 540380 DISTRICT FEE RECEI</a>	-420,000	-420,000	-162,951.23	-30,954.29		-257,048.77	38.8%*	
<a href="#">2020/05/000746</a> 05/21/2020 CRP	-30,954.29	REF 526564	CUSTOMER		April 2020 - District Fees - C			
<a href="#">87510204 540381 CONTRACT FEE RECEI</a>	-800,000	-800,000	-334,481.09	-57,340.24		-465,518.91	41.8%*	
<a href="#">2020/05/000746</a> 05/21/2020 CRP	-57,340.24	REF 526564	CUSTOMER		April 2020 - Contract Fees - C			
TOTAL CHARGES FOR SERVICES	-1,220,000	-1,220,000	-497,432.32	-88,294.53		-722,567.68	40.8%	
11 OTHER REVENUE								
<a href="#">87510411 580999 SUNDRY REVENUE</a>	0	-200	-128.08	.00		-71.92	64.0%*	
TOTAL OTHER REVENUE	0	-200	-128.08	.00		-71.92	64.0%	
TOTAL UNDEFINED	-1,220,000	-1,220,200	-497,560.40	-88,294.53		-722,639.60	40.8%	
TOTAL AWD OPERATING FUND	-1,220,000	-1,220,200	-497,560.40	-88,294.53		-722,639.60	40.8%	
TOTAL REVENUES	-1,220,000	-1,220,200	-497,560.40	-88,294.53		-722,639.60		



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">87520411</a>	<a href="#">511700</a> CAPITAL PERMIT FEE	-15,000	-15,000	-7,500.00	-3,500.00	-7,500.00	50.0%*
<a href="#">2020/05/000328</a>	05/11/2020 CRP	-1,500.00	REF 524372	Lawson Bros Construc	Standard CPF for Condos at 348		
<a href="#">2020/05/000746</a>	05/21/2020 CRP	-1,000.00	REF 526562	CUSTOMER	LBC Investments - Permit # 20-		
<a href="#">2020/05/001011</a>	05/28/2020 CRP	-500.00	REF 528851	CUSTOMER	#20-016 (3699) Scott Duff - 30		
<a href="#">2020/05/001011</a>	05/28/2020 CRP	-500.00	REF 528856	CUSTOMER	#20-017 (3700) LBC Investments		
TOTAL OTHER REVENUE		-15,000	-15,000	-7,500.00	-3,500.00	-7,500.00	50.0%
TOTAL UNDEFINED		-15,000	-15,000	-7,500.00	-3,500.00	-7,500.00	50.0%
TOTAL AWD INTERNAL CAPITAL RESERV		-15,000	-15,000	-7,500.00	-3,500.00	-7,500.00	50.0%
TOTAL REVENUES		-15,000	-15,000	-7,500.00	-3,500.00	-7,500.00	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8753 AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">87530208 580202 GRANTS-POLITICAL S</a>	-4,310,000	-4,310,000	.00	.00		-4,310,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-4,310,000	-4,310,000	.00	.00		-4,310,000.00	.0%	
11 OTHER REVENUE								
<a href="#">87530411 511702 CAPITAL CONTRIBUTI</a>	-700,000	-700,000	.00	.00		-700,000.00	.0%*	
TOTAL OTHER REVENUE	-700,000	-700,000	.00	.00		-700,000.00	.0%	
81 NOTE PROCEEDS								
<a href="#">87530481 581101 NOTE PROCEEDS</a>	-3,410,000	-3,410,000	.00	.00		-3,410,000.00	.0%*	
TOTAL NOTE PROCEEDS	-3,410,000	-3,410,000	.00	.00		-3,410,000.00	.0%	
91 TRANSFERS IN								
<a href="#">87530491 590901 TRANSFER IN</a>	-114,118	-114,118	.00	.00		-114,118.18	.0%*	
TOTAL TRANSFERS IN	-114,118	-114,118	.00	.00		-114,118.18	.0%	
92 ADVANCES IN								
<a href="#">87530492 590902 ADVANCE IN</a>	0	-300,000	-300,000.00	-100,000.00		.00	100.0%	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<a href="#">87530492</a>	<a href="#">590902</a> ADVANCE IN							
<a href="#">2020/05/000012</a>	05/01/2020 GEN	-100,000.00	REF			RES #237-20 - ORIG ADVANCE		
	TOTAL ADVANCES IN	0	-300,000	-300,000.00	-100,000.00	.00	100.0%	
	TOTAL UNDEFINED	-8,534,118	-8,834,118	-300,000.00	-100,000.00	-8,534,118.18	3.4%	
	TOTAL AWD EXTERNAL CAPITAL RESERV	-8,534,118	-8,834,118	-300,000.00	-100,000.00	-8,534,118.18	3.4%	
	TOTAL REVENUES	-8,534,118	-8,834,118	-300,000.00	-100,000.00	-8,534,118.18		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">88050208</a>	<a href="#">580202</a> GRANTS-POLITICAL S	-266,000	-266,000	-182,064.96	.00		-83,935.04	68.4%*
TOTAL INTERGOVERNMENTAL		-266,000	-266,000	-182,064.96	.00		-83,935.04	68.4%
80 OTHER FINANCING SOURCES								
<a href="#">88050480</a>	<a href="#">580999</a> SUNDRY REVENUE	0	-1,135	-1,134.57	.00		.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	-1,135	-1,134.57	.00		.00	100.0%
TOTAL UNDEFINED		-266,000	-267,135	-183,199.53	.00		-83,935.04	68.6%
TOTAL DISTRICT COURT OF APPEALS		-266,000	-267,135	-183,199.53	.00		-83,935.04	68.6%
TOTAL REVENUES		-266,000	-267,135	-183,199.53	.00		-83,935.04	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8806 GET VACCINATED GRANT							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88060308 580211 GRANTS - FEDERAL</a>	-64,654	-64,654	-20,951.00	-148.00	-43,703.00	32.4%*	
<a href="#">2020/05/000412</a> 05/13/2020 CRP	-148.00 REF 524610		HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-64,654	-64,654	-20,951.00	-148.00	-43,703.00	32.4%	
TOTAL UNDEFINED	-64,654	-64,654	-20,951.00	-148.00	-43,703.00	32.4%	
TOTAL GET VACCINATED GRANT	-64,654	-64,654	-20,951.00	-148.00	-43,703.00	32.4%	
TOTAL REVENUES	-64,654	-64,654	-20,951.00	-148.00	-43,703.00		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">88070108</a>	<a href="#">580210</a>						
	GRANT - STATE	-53,167	-53,167	-20,018.60	.00	-33,148.40	37.7%*
TOTAL INTERGOVERNMENTAL		-53,167	-53,167	-20,018.60	.00	-33,148.40	37.7%
TOTAL UNDEFINED		-53,167	-53,167	-20,018.60	.00	-33,148.40	37.7%
TOTAL CRIBS FOR KIDS GRANT		-53,167	-53,167	-20,018.60	.00	-33,148.40	37.7%
TOTAL REVENUES		-53,167	-53,167	-20,018.60	.00	-33,148.40	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">88080108</a>	<a href="#">580210 GRANT - STATE</a>	-180,000	-180,000	-50,737.53	-7,727.62		-129,262.47	28.2%*
	<a href="#">2020/05/000240</a> 05/07/2020 CRP	-7,727.62	REF 524386	HEALTH DEPARTMENT		OIMIR GRANT		
TOTAL INTERGOVERNMENTAL		-180,000	-180,000	-50,737.53	-7,727.62		-129,262.47	28.2%
92 ADVANCES IN								
<a href="#">88080492</a>	<a href="#">590902 ADVANCE IN</a>	-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	-74,737.53	-7,727.62		-129,262.47	36.6%
TOTAL OIMRI GRANT - HEALTH		-204,000	-204,000	-74,737.53	-7,727.62		-129,262.47	36.6%
TOTAL REVENUES		-204,000	-204,000	-74,737.53	-7,727.62		-129,262.47	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">88090108 580210 GRANT - STATE</a>	-41,600	-41,600	-18,450.00	-250.00		-23,150.00	44.4%*
<a href="#">2020/05/000381</a> 05/12/2020 CRP	-250.00 REF 524526		HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-18,450.00	-250.00		-23,150.00	44.4%
92 ADVANCES IN							
<a href="#">88090492 590902 ADVANCE IN</a>	-13,000	-13,000	.00	.00		-13,000.00	.0%*
TOTAL ADVANCES IN	-13,000	-13,000	.00	.00		-13,000.00	.0%
TOTAL UNDEFINED	-54,600	-54,600	-18,450.00	-250.00		-36,150.00	33.8%
TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-18,450.00	-250.00		-36,150.00	33.8%
TOTAL REVENUES	-54,600	-54,600	-18,450.00	-250.00		-36,150.00	



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8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88100204 540341 FEES-PLUMBING</u>	-89,140	-89,140	-65,859.50	-4,610.00	-23,280.50	73.9%*
<a href="#">2020/05/000028</a> 05/01/2020 CRP	-90.00 REF 522867		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000078</a> 05/04/2020 CRP	-60.00 REF 522923		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-110.00 REF 522993		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000175</a> 05/06/2020 CRP	-150.00 REF 523087		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000240</a> 05/07/2020 CRP	-190.00 REF 524383		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000328</a> 05/11/2020 CRP	-230.00 REF 524486		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000381</a> 05/12/2020 CRP	-210.00 REF 524520		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000381</a> 05/12/2020 CRP	-110.00 REF 524521		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000412</a> 05/13/2020 CRP	-190.00 REF 524615		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000578</a> 05/18/2020 CRP	-880.00 REF 526503		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000647</a> 05/19/2020 CRP	-930.00 REF 526576		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000683</a> 05/20/2020 CRP	-170.00 REF 527424		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000746</a> 05/21/2020 CRP	-170.00 REF 527646		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000834</a> 05/22/2020 CRP	-210.00 REF 527730		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000940</a> 05/27/2020 CRP	-370.00 REF 528807		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/001011</a> 05/28/2020 CRP	-130.00 REF 528871		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/001042</a> 05/29/2020 CRP	-410.00 REF 529185		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISI</u>	-330,000	-330,000	-148,501.64	-21,755.00	-181,498.36	45.0%*
<a href="#">2020/05/000028</a> 05/01/2020 CRP	-540.00 REF 522865		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000078</a> 05/04/2020 CRP	-735.00 REF 522925		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-1,407.00 REF 522995		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000175</a> 05/06/2020 CRP	-1,128.00 REF 523085		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000240</a> 05/07/2020 CRP	-918.00 REF 524381		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000276</a> 05/08/2020 CRP	-679.00 REF 524430		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000328</a> 05/11/2020 CRP	-216.00 REF 524484		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000381</a> 05/12/2020 CRP	-1,692.00 REF 524554		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000412</a> 05/13/2020 CRP	-1,626.00 REF 524624		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000450</a> 05/14/2020 CRP	-516.00 REF 525318		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000538</a> 05/15/2020 CRP	-486.00 REF 525987		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000578</a> 05/18/2020 CRP	-1,428.00 REF 526501		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000647</a> 05/19/2020 CRP	-838.00 REF 526574		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000683</a> 05/20/2020 CRP	-1,938.00 REF 527421		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000746</a> 05/21/2020 CRP	-1,110.00 REF 527652		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000834</a> 05/22/2020 CRP	-918.00 REF 527728		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000871</a> 05/26/2020 CRP	-756.00 REF 528209		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/000940</a> 05/27/2020 CRP	-1,350.00 REF 528773		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/001011</a> 05/28/2020 CRP	-2,664.00 REF 528882		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2020/05/001042</a> 05/29/2020 CRP	-810.00 REF 529193		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	





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8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100204 542507 PATIENT FEES - IMM</u>	-32,000	-32,000	-7,690.12	-723.05	-24,309.88	24.0%*
<u>2020/05/000078</u> 05/04/2020 CRP	-232.77 REF 522921		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/05/000276</u> 05/08/2020 CRP	-234.18 REF 524432		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/05/000578</u> 05/18/2020 CRP	-25.00 REF 526500		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/05/000746</u> 05/21/2020 CRP	-40.00 REF 527650		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/05/000871</u> 05/26/2020 CRP	-60.00 REF 528207		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/05/001011</u> 05/28/2020 CRP	-25.00 REF 528883		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/05/001011</u> 05/28/2020 CRP	-106.10 REF 528884		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>88100204 580632 PLUMBING BACKFLOW</u>	-20,000	-20,000	-9,703.10	-610.00	-10,296.90	48.5%*
<u>2020/05/000028</u> 05/01/2020 CRP	-25.00 REF 522868		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/05/000240</u> 05/07/2020 CRP	-150.00 REF 524384		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/05/000328</u> 05/11/2020 CRP	-45.00 REF 524487		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/05/000412</u> 05/13/2020 CRP	-25.00 REF 524616		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/05/000450</u> 05/14/2020 CRP	-100.00 REF 525323		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/05/000647</u> 05/19/2020 CRP	-170.00 REF 526577		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/05/000683</u> 05/20/2020 CRP	-25.00 REF 527425		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/05/000834</u> 05/22/2020 CRP	-110.00 REF 527731		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/05/001011</u> 05/28/2020 CRP	-95.00 REF 528872		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/05/001045</u> 05/29/2020 GEN	135.00 REF			HEALTH DEPT. NSF		
TOTAL CHARGES FOR SERVICES	-471,140	-471,140	-231,754.36	-27,698.05	-239,385.64	49.2%
05 LICENSES & PERMITS						
<u>88100205 550941 LICENSES-PLUMBING</u>	-12,000	-12,000	-6,121.00	-576.00	-5,879.00	51.0%*
<u>2020/05/000175</u> 05/06/2020 CRP	-220.00 REF 523088		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
<u>2020/05/000647</u> 05/19/2020 CRP	-200.00 REF 526578		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
<u>2020/05/000746</u> 05/21/2020 CRP	-40.00 REF 527647		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
<u>2020/05/000871</u> 05/26/2020 CRP	-116.00 REF 528211		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
<u>88100205 550942 LICENSES- TATTOO</u>	-2,400	-2,400	-1,650.00	.00	-750.00	68.8%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-7,771.00	-576.00	-6,629.00	54.0%
08 INTERGOVERNMENTAL						

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8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100108 580210 GRANT - STATE</u>	-46,000	-49,050	-49,045.62	.00	-4.38	100.0%*
<u>88100108 580630 MEDICAID/INSURANCE</u>	-70,000	-70,000	-16,097.22	-832.35	-53,902.78	23.0%*
<u>2020/05/000078</u> 05/04/2020 CRP	-52.45	REF 522930	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/000078</u> 05/04/2020 CRP	-45.00	REF 522936	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/001011</u> 05/28/2020 CRP	-105.00	REF 528891	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/001011</u> 05/28/2020 CRP	-187.45	REF 528897	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/001011</u> 05/28/2020 CRP	-90.00	REF 528900	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/001011</u> 05/28/2020 CRP	-45.00	REF 528902	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/001011</u> 05/28/2020 CRP	-45.00	REF 528903	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/001011</u> 05/28/2020 CRP	-90.00	REF 528907	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/001011</u> 05/28/2020 CRP	-15.00	REF 528911	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/001042</u> 05/29/2020 CRP	-157.45	REF 529182	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580631 PRIVATE INSURANCE</u>	-275,500	-275,500	-52,268.89	-3,138.18	-223,231.11	19.0%*
<u>2020/05/000078</u> 05/04/2020 CRP	-1,152.50	REF 522928	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/000078</u> 05/04/2020 CRP	-575.44	REF 522931	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/000078</u> 05/04/2020 CRP	-242.36	REF 522932	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/001011</u> 05/28/2020 CRP	-471.75	REF 528888	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/001011</u> 05/28/2020 CRP	-37.30	REF 528889	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/001011</u> 05/28/2020 CRP	-483.60	REF 528892	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/001011</u> 05/28/2020 CRP	-33.00	REF 528894	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/001011</u> 05/28/2020 CRP	-61.33	REF 528898	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/001011</u> 05/28/2020 CRP	-23.95	REF 528909	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/001011</u> 05/28/2020 CRP	-56.95	REF 528910	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-125,000	-125,000	-51,550.00	-6,870.00	-73,450.00	41.2%*
<u>2020/05/000175</u> 05/06/2020 CRP	-440.00	REF 523067	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/000412</u> 05/13/2020 CRP	-430.00	REF 524612	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/000412</u> 05/13/2020 CRP	-290.00	REF 524613	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/000683</u> 05/20/2020 CRP	-2,470.00	REF 527416	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/000683</u> 05/20/2020 CRP	-1,240.00	REF 527417	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/000683</u> 05/20/2020 CRP	-50.00	REF 527418	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2020/05/001042</u> 05/29/2020 CRP	-1,950.00	REF 529179	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580634 MEDICAID ADMINISTR</u>	-65,000	-65,000	-49,341.34	-24,163.66	-15,658.66	75.9%*
<u>2020/05/000147</u> 05/05/2020 CRP	-24,163.66	REF 522976	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH						
<a href="#">88100208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-715,930	-715,930	-357,964.50	.00	-357,965.50	50.0%*
<a href="#">88100308</a>	<a href="#">580900 COVID 19 FEDERAL F</a>	0	-7,647	-92.48	.00	-7,554.96	1.2%*
TOTAL INTERGOVERNMENTAL		-1,297,430	-1,308,127	-576,360.05	-35,004.19	-731,767.39	44.1%
80 OTHER FINANCING SOURCES							
<a href="#">88100480</a>	<a href="#">580100 REIMBURSEMENT</a>	-1,880,232	-1,880,232	-478,636.46	-147,335.81	-1,401,595.54	25.5%*
	<a href="#">2020/05/000147</a> 05/05/2020 CRP	-147,335.81	REF 522979	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<a href="#">88100480</a>	<a href="#">580299 GRANTS - SUNDRY</a>	-42,359	-42,359	-18,976.10	.00	-23,382.90	44.8%*
<a href="#">88100480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-10,000	-10,000	-1,652.36	-502.36	-8,347.64	16.5%*
	<a href="#">2020/05/000147</a> 05/05/2020 CRP	-484.76	REF 522977	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2020/05/000147</a> 05/05/2020 CRP	-2.60	REF 522978	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2020/05/000412</a> 05/13/2020 CRP	-15.00	REF 524621	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES		-1,932,591	-1,932,591	-499,264.92	-147,838.17	-1,433,326.08	25.8%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902 ADVANCE IN</a>	-230,000	-230,000	-179,000.00	.00	-51,000.00	77.8%*
TOTAL ADVANCES IN		-230,000	-230,000	-179,000.00	.00	-51,000.00	77.8%
TOTAL UNDEFINED		-3,945,561	-3,956,258	-1,494,150.33	-211,116.41	-2,462,108.11	37.8%
TOTAL DISTRICT BOARD OF HEALTH		-3,945,561	-3,956,258	-1,494,150.33	-211,116.41	-2,462,108.11	37.8%
TOTAL REVENUES		-3,945,561	-3,956,258	-1,494,150.33	-211,116.41	-2,462,108.11	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
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									
<a href="#">88110205</a>	<a href="#">550945</a>	<a href="#">LICENSES-FOOD SERV</a>		-217,500	-217,500	-190,329.20	-788.00	-27,170.80	87.5%*
<a href="#">2020/05/000147</a>	05/05/2020	CRP	-92.00	REF 522994	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2020/05/000412</a>	05/13/2020	CRP	-92.00	REF 524619	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2020/05/000450</a>	05/14/2020	CRP	-198.00	REF 525324	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2020/05/000578</a>	05/18/2020	CRP	-314.00	REF 526506	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
<a href="#">2020/05/000940</a>	05/27/2020	CRP	-92.00	REF 528811	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS			-217,500	-217,500	-190,329.20	-788.00	-27,170.80	87.5%	
TOTAL UNDEFINED			-217,500	-217,500	-190,329.20	-788.00	-27,170.80	87.5%	
TOTAL FOOD SERVICE			-217,500	-217,500	-190,329.20	-788.00	-27,170.80	87.5%	
TOTAL REVENUES			-217,500	-217,500	-190,329.20	-788.00	-27,170.80		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
<a href="#">88130205</a>	<a href="#">550947</a>	<a href="#">LICENSES-TRAILER P</a>		-6,800	-6,800	-6,320.00	-2,180.00	-480.00 92.9%*
<a href="#">2020/05/000078</a>	05/04/2020	CRP	-1,060.00	REF 522924	HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT	
<a href="#">2020/05/000276</a>	05/08/2020	CRP	-510.00	REF 524434	HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT	
<a href="#">2020/05/000381</a>	05/12/2020	CRP	-410.00	REF 524522	HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT	
<a href="#">2020/05/000834</a>	05/22/2020	CRP	-200.00	REF 527732	HEALTH DEPARTMENT		TRAILER PARK - LIC&PERMIT	
TOTAL LICENSES & PERMITS			-6,800	-6,800	-6,320.00	-2,180.00	-480.00	92.9%
TOTAL UNDEFINED			-6,800	-6,800	-6,320.00	-2,180.00	-480.00	92.9%
TOTAL TRAILER PARK FUND			-6,800	-6,800	-6,320.00	-2,180.00	-480.00	92.9%
TOTAL REVENUES			-6,800	-6,800	-6,320.00	-2,180.00	-480.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">88140204</a>	<a href="#">540300</a>	<a href="#">FEES</a>						
			-10,000	-10,000	-1,735.00	-205.00	-8,265.00	17.4%*
<a href="#">2020/05/000578</a>	05/18/2020	CRP	-55.00	REF 526504	HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<a href="#">2020/05/001011</a>	05/28/2020	CRP	-150.00	REF 528873	HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES			-10,000	-10,000	-1,735.00	-205.00	-8,265.00	17.4%
05 LICENSES & PERMITS								
<a href="#">88140205</a>	<a href="#">550641</a>	<a href="#">NEW PERMITS</a>						
			-15,000	-15,000	-11,883.75	-675.00	-3,116.25	79.2%*
<a href="#">2020/05/000381</a>	05/12/2020	CRP	-500.00	REF 524523	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<a href="#">2020/05/000578</a>	05/18/2020	CRP	-175.00	REF 526505	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS			-15,000	-15,000	-11,883.75	-675.00	-3,116.25	79.2%
TOTAL UNDEFINED			-25,000	-25,000	-13,618.75	-880.00	-11,381.25	54.5%
TOTAL COMMUNITY WATER FUND			-25,000	-25,000	-13,618.75	-880.00	-11,381.25	54.5%
TOTAL REVENUES			-25,000	-25,000	-13,618.75	-880.00	-11,381.25	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-100,000	-100,000	-29,528.67	-955.41		-70,471.33	29.5%*
<a href="#">2020/05/000240</a> 05/07/2020 CRP	-955.41	REF 524373	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-100,000	-100,000	-29,528.67	-955.41		-70,471.33	29.5%
92 ADVANCES IN							
<a href="#">88150492 590902 ADVANCE IN</a>	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-115,000	-115,000	-44,528.67	-955.41		-70,471.33	38.7%
TOTAL HEALTH PLANNING	-115,000	-115,000	-44,528.67	-955.41		-70,471.33	38.7%
TOTAL REVENUES	-115,000	-115,000	-44,528.67	-955.41		-70,471.33	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88160108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-90,000	-90,000	-34,749.51	-7,166.67	-55,250.49 38.6%*
<a href="#">2020/05/000746</a>	05/21/2020	CRP	-7,166.67	REF 527634	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">88160108</a>	<a href="#">580630</a>	<a href="#">MEDICAID &amp; MANAGED</a>	-40,000	-40,000	-9,281.17	-560.96	-30,718.83 23.2%*
<a href="#">2020/05/001011</a>	05/28/2020	CRP	-173.14	REF 528890	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/001011</a>	05/28/2020	CRP	-87.01	REF 528895	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/001011</a>	05/28/2020	CRP	-173.14	REF 528899	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/001011</a>	05/28/2020	CRP	-86.57	REF 528901	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/001011</a>	05/28/2020	CRP	-41.10	REF 528906	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">88160108</a>	<a href="#">580631</a>	<a href="#">PRIVATE INSURANCE</a>	-60,000	-60,000	-13,063.86	-2,844.71	-46,936.14 21.8%*
<a href="#">2020/05/000078</a>	05/04/2020	CRP	-50.46	REF 522926	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/000078</a>	05/04/2020	CRP	-1,187.39	REF 522927	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/000078</a>	05/04/2020	CRP	-2.13	REF 522929	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/000078</a>	05/04/2020	CRP	-389.54	REF 522933	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/000328</a>	05/11/2020	CRP	-94.54	REF 524483	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/001011</a>	05/28/2020	CRP	-7.94	REF 528886	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/001011</a>	05/28/2020	CRP	-98.69	REF 528887	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/001011</a>	05/28/2020	CRP	-245.07	REF 528893	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/001011</a>	05/28/2020	CRP	-197.38	REF 528896	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/001011</a>	05/28/2020	CRP	-88.07	REF 528904	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/001011</a>	05/28/2020	CRP	-92.27	REF 528905	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/001011</a>	05/28/2020	CRP	-98.69	REF 528908	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/001011</a>	05/28/2020	CRP	-57.53	REF 528912	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/001042</a>	05/29/2020	CRP	-172.20	REF 529180	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2020/05/001042</a>	05/29/2020	CRP	-62.81	REF 529181	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL			-190,000	-190,000	-57,094.54	-10,572.34	-132,905.46 30.0%
92 ADVANCES IN							
<a href="#">88160492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-15,000	-15,000	-15,000.00	.00	.00 100.0%





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8816	CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-205,000	-205,000	-72,094.54	-10,572.34	-132,905.46	35.2%



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<u>88160204 542507 PATIENT FEES - IMM</u>	-5,000	-5,000	-2,049.73	-385.52	-2,950.27	41.0%*
<a href="#">2020/05/000078</a> 05/04/2020 CRP	-135.38	REF 522920	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-25.00	REF 522996	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<a href="#">2020/05/000412</a> 05/13/2020 CRP	-22.60	REF 524623	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<a href="#">2020/05/000647</a> 05/19/2020 CRP	-171.94	REF 526573	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<a href="#">2020/05/000683</a> 05/20/2020 CRP	-5.60	REF 527420	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<a href="#">2020/05/000746</a> 05/21/2020 CRP	-15.00	REF 527648	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
<a href="#">2020/05/000746</a> 05/21/2020 CRP	-10.00	REF 527649	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-5,000	-5,000	-2,049.73	-385.52	-2,950.27	41.0%
TOTAL HEALTH DEPARTMENT	-5,000	-5,000	-2,049.73	-385.52	-2,950.27	41.0%
TOTAL CHILD CARE FUND	-210,000	-210,000	-74,144.27	-10,957.86	-135,855.73	35.3%
TOTAL REVENUES	-210,000	-210,000	-74,144.27	-10,957.86	-135,855.73	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8817	SWIMMING POOL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">88170205</a>	<a href="#">550944</a> LICENSES-POOLS	-14,000	-14,000	-9,010.00	-3,989.00	-4,990.00	64.4%*
<a href="#">2020/05/000578</a>	05/18/2020 CRP	-1,007.00	REF 526507	HEALTH DEPARTMENT	SWIMMING POOL	- LIC&PERMIT	
<a href="#">2020/05/000647</a>	05/19/2020 CRP	-319.00	REF 526579	HEALTH DEPARTMENT	SWIMMING POOL	- LIC&PERMIT	
<a href="#">2020/05/000683</a>	05/20/2020 CRP	-1,312.00	REF 527426	HEALTH DEPARTMENT	SWIMMING POOL	- LIC&PERMIT	
<a href="#">2020/05/000834</a>	05/22/2020 CRP	-344.00	REF 527733	HEALTH DEPARTMENT	SWIMMING POOL	- LIC&PERMIT	
<a href="#">2020/05/000871</a>	05/26/2020 CRP	-344.00	REF 528212	HEALTH DEPARTMENT	SWIMMING POOL	- LIC&PERMIT	
<a href="#">2020/05/001042</a>	05/29/2020 CRP	-663.00	REF 529186	HEALTH DEPARTMENT	SWIMMING POOL	- LIC&PERMIT	
TOTAL LICENSES & PERMITS		-14,000	-14,000	-9,010.00	-3,989.00	-4,990.00	64.4%
TOTAL UNDEFINED		-14,000	-14,000	-9,010.00	-3,989.00	-4,990.00	64.4%
TOTAL SWIMMING POOL FUND		-14,000	-14,000	-9,010.00	-3,989.00	-4,990.00	64.4%
TOTAL REVENUES		-14,000	-14,000	-9,010.00	-3,989.00	-4,990.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8819	NALOXONE ACCESS GRANT						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">88190108</a>	<a href="#">580210 GRANT - STATE</a>	-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%*
TOTAL INTERGOVERNMENTAL		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL UNDEFINED		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL NALOXONE ACCESS GRANT		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL REVENUES		-37,000	-37,000	-8,000.00	.00	-29,000.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<u>88210108 580210 GRANT - STATE</u>	-697,477	-697,477	-277,697.09	-69,850.45		-419,779.91	39.8%*	
<u>2020/05/000381</u> 05/12/2020 CRP	-63,422.25	REF 524509	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
<u>2020/05/000381</u> 05/12/2020 CRP	-6,428.20	REF 524525	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	-697,477	-697,477	-277,697.09	-69,850.45		-419,779.91	39.8%	
92 ADVANCES IN								
<u>88210492 590902 ADVANCE IN</u>	-65,000	-65,000	-65,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-762,477	-762,477	-342,697.09	-69,850.45		-419,779.91	44.9%	
TOTAL W I C FUND	-762,477	-762,477	-342,697.09	-69,850.45		-419,779.91	44.9%	
TOTAL REVENUES	-762,477	-762,477	-342,697.09	-69,850.45		-419,779.91		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	8823 PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88230308 580300 GRANT REVENUE</a>		-95,413	-95,413	-55,695.86	-16,411.02		-39,717.14	58.4%*
<a href="#">2020/05/00240</a> 05/07/2020 CRP		-16,411.02	REF 524385	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL		-95,413	-95,413	-55,695.86	-16,411.02		-39,717.14	58.4%
92 ADVANCES IN								
<a href="#">88230492 590902 ADVANCE IN</a>		-30,000	-30,000	-25,000.00	.00		-5,000.00	83.3%*
TOTAL ADVANCES IN		-30,000	-30,000	-25,000.00	.00		-5,000.00	83.3%
TOTAL UNDEFINED		-125,413	-125,413	-80,695.86	-16,411.02		-44,717.14	64.3%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-125,413	-125,413	-80,695.86	-16,411.02		-44,717.14	64.3%
TOTAL REVENUES		-125,413	-125,413	-80,695.86	-16,411.02		-44,717.14	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8825	DISEASE INTERVENTION SPECIALIS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88250108</a>	<a href="#">580210</a> GRANT - STATE	0	-30,000	-7,018.81	.00		-22,981.19	23.4%*
<a href="#">88250108</a>	<a href="#">580300</a> GRANT REVENUE	0	-9,585	-9,585.04	-1,849.17		.00	100.0%
	<a href="#">2020/05/000240</a> 05/07/2020 CRP	-1,849.17	REF 524387	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV		
<a href="#">88250308</a>	<a href="#">580300</a> GRANT REVENUE	-41,000	-41,000	.00	.00		-41,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-41,000	-80,585	-16,603.85	-1,849.17		-63,981.19	20.6%
92 ADVANCES IN								
<a href="#">88250492</a>	<a href="#">590902</a> ADVANCE IN	-8,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		-8,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-49,000	-95,585	-31,603.85	-1,849.17		-63,981.19	33.1%
TOTAL DISEASE INTERVENTION SPECIA		-49,000	-95,585	-31,603.85	-1,849.17		-63,981.19	33.1%
TOTAL REVENUES		-49,000	-95,585	-31,603.85	-1,849.17		-63,981.19	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	8826 COVID-19 GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88260108 580210 GRANT - STATE</a>		0	-139,688	-62,458.03	-62,458.03		-77,229.97	44.7%*
<a href="#">2020/05/000412</a> 05/13/2020 CRP		-62,458.03	REF 524611	HEALTH DEPARTMENT		COVID-19 GRANT - INTGOVT STATE		
TOTAL INTERGOVERNMENTAL		0	-139,688	-62,458.03	-62,458.03		-77,229.97	44.7%
92 ADVANCES IN								
<a href="#">88260492 590902 ADVANCE IN</a>		0	-25,000	.00	.00		-25,000.00	.0%*
TOTAL ADVANCES IN		0	-25,000	.00	.00		-25,000.00	.0%
TOTAL UNDEFINED		0	-164,688	-62,458.03	-62,458.03		-102,229.97	37.9%
TOTAL COVID-19 GRANT		0	-164,688	-62,458.03	-62,458.03		-102,229.97	37.9%
TOTAL REVENUES		0	-164,688	-62,458.03	-62,458.03		-102,229.97	





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8827	WATER POLLUTIONS CONTROL LOAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">88270204</a>	<a href="#">540345</a> FEES - DEBRIS	-170,000	-170,000	.00	.00		-170,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL UNDEFINED		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL WATER POLLUTIONS CONTROL LO		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL REVENUES		-170,000	-170,000	.00	.00		-170,000.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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>	-110,000	-110,000	-40,843.06	-11,782.00	-69,156.94	37.1%*	
<u>2020/05/000028</u> 05/01/2020 CRP	-48.00 REF 522866		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000078</u> 05/04/2020 CRP	-1,173.00 REF 522922		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000147</u> 05/05/2020 CRP	-62.00 REF 522992		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000175</u> 05/06/2020 CRP	-39.00 REF 523086		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000240</u> 05/07/2020 CRP	-12.00 REF 524382		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000276</u> 05/08/2020 CRP	-1,258.00 REF 524433		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000328</u> 05/11/2020 CRP	-882.00 REF 524485		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000381</u> 05/12/2020 CRP	-1,558.00 REF 524519		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000412</u> 05/13/2020 CRP	-668.00 REF 524614		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000450</u> 05/14/2020 CRP	-419.00 REF 525322		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000538</u> 05/15/2020 CRP	-12.00 REF 525981		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000578</u> 05/18/2020 CRP	-2,627.50 REF 526502		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000647</u> 05/19/2020 CRP	-391.00 REF 526575		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000683</u> 05/20/2020 CRP	-12.00 REF 527423		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000746</u> 05/21/2020 CRP	-271.00 REF 527644		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000834</u> 05/22/2020 CRP	-333.00 REF 527729		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000871</u> 05/26/2020 CRP	-600.00 REF 528210		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000940</u> 05/27/2020 CRP	-246.00 REF 528797		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/001011</u> 05/28/2020 CRP	-256.00 REF 528870		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/001042</u> 05/29/2020 CRP	-914.50 REF 529183		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>88280204 550943 LICENSES-SEWAGE</u>	-15,000	-15,000	-4,040.00	-640.00	-10,960.00	26.9%*	
<u>2020/05/000746</u> 05/21/2020 CRP	-150.00 REF 527645		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/000940</u> 05/27/2020 CRP	-365.00 REF 528800		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/05/001042</u> 05/29/2020 CRP	-125.00 REF 529184		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-44,883.06	-12,422.00	-80,116.94	35.9%	
TOTAL UNDEFINED	-125,000	-125,000	-44,883.06	-12,422.00	-80,116.94	35.9%	
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-44,883.06	-12,422.00	-80,116.94	35.9%	
TOTAL REVENUES	-125,000	-125,000	-44,883.06	-12,422.00	-80,116.94		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">88290480 580100 REIMBURSEMENT</a>	0	-10,000	-4,057.03	.00		-5,942.97	40.6%*	
TOTAL OTHER FINANCING SOURCES	0	-10,000	-4,057.03	.00		-5,942.97	40.6%	
91 TRANSFERS IN								
<a href="#">88290491 590901 TRANSFER IN</a>	-15,000	-15,000	.00	.00		-15,000.00	.0%*	
TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00		-15,000.00	.0%	
TOTAL UNDEFINED	-15,000	-25,000	-4,057.03	.00		-20,942.97	16.2%	
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000	-25,000	-4,057.03	.00		-20,942.97	16.2%	
TOTAL REVENUES	-15,000	-25,000	-4,057.03	.00		-20,942.97		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-126,498	-126,498	-54,927.99	-10,178.57		-71,570.01	43.4%*
<a href="#">2020/05/000578</a> 05/18/2020 CRP	-10,178.57	REF 526470	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-54,927.99	-10,178.57		-71,570.01	43.4%
92 ADVANCES IN							
<a href="#">88310492 590902 ADVANCE IN</a>	-15,000	-20,000	-20,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-15,000	-20,000	-20,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-141,498	-146,498	-74,927.99	-10,178.57		-71,570.01	51.1%
TOTAL AIDS/HIV GRANT	-141,498	-146,498	-74,927.99	-10,178.57		-71,570.01	51.1%
TOTAL REVENUES	-141,498	-146,498	-74,927.99	-10,178.57		-71,570.01	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8832	HEALTH BUILD IMPROVEMENTS						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">88320491</a>	<a href="#">590901</a> TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
	TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8835 SOIL & WATER CONSERVATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88350108 580210 GRANT - STATE</a>	-318,844	-353,605	-353,605.00	-15,974.00		.00	100.0%
<a href="#">2020/05/000328</a> 05/11/2020 CRP	-15,974.00	REF 524474	State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
<a href="#">88350208 580201 GRANT-COUNTY</a>	-155,350	-456,090	-456,090.00	-57,400.00		.00	100.0%
<a href="#">2020/05/000028</a> 05/01/2020 CRP	-57,150.00	REF 522851	Allen County Commiss		SOIL & WATER - INTERGOVT LOCAL		
<a href="#">2020/05/000078</a> 05/04/2020 CRP	-250.00	REF 522919	Sugar Creek Township		SOIL & WATER - INTERGOVT LOCAL		
<a href="#">88350208 580329 PHASE II STORMWATE</a>	-228,800	-228,800	.00	.00		-228,800.00	.0%*
<a href="#">88350208 580330 EROSION SEDIMENT</a>	-3,000	-3,000	.00	.00		-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-705,994	-1,041,495	-809,695.00	-73,374.00		-231,800.00	77.7%
80 OTHER FINANCING SOURCES							
<a href="#">88350480 580999 SUNDRY REVENUE</a>	-28,000	-28,000	.00	.00		-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00		-28,000.00	.0%
TOTAL UNDEFINED	-733,994	-1,069,495	-809,695.00	-73,374.00		-259,800.00	75.7%
TOTAL SOIL & WATER CONSERVATION	-733,994	-1,069,495	-809,695.00	-73,374.00		-259,800.00	75.7%
TOTAL REVENUES	-733,994	-1,069,495	-809,695.00	-73,374.00		-259,800.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	-5,625.00	-1,125.00	-9,375.00	37.5%*
<u>2020/05/000078</u> 05/04/2020 CRP	-125.00 REF 522939		THE MONETTA LLOYD TR	REG PLAN COM - CFS		
<u>2020/05/000078</u> 05/04/2020 CRP	-125.00 REF 522941		JOYCE A. MYERS	REG PLAN COM - CFS		
<u>2020/05/000078</u> 05/04/2020 CRP	-125.00 REF 522942		FIRST LIMA TITLE AGE	REG PLAN COM - CFS		
<u>2020/05/000078</u> 05/04/2020 CRP	-125.00 REF 522944		FIRST LIMA TITLE AGE	REG PLAN COM - CFS		
<u>2020/05/000147</u> 05/05/2020 CRP	-250.00 REF 523038		SAMUEL W. DILLER CO.	REG PLAN COM - CFS		
<u>2020/05/000412</u> 05/13/2020 CRP	-125.00 REF 524620		JAMES F. BLAIR, ATTY	REG PLAN COM - CFS		
<u>2020/05/000647</u> 05/19/2020 CRP	-125.00 REF 526846		SAMUEL W. DILLER CO.	REG PLAN COM - CFS		
<u>2020/05/000746</u> 05/21/2020 CRP	-125.00 REF 527701		ADAM J. HAWKINS	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-94,250	-94,250	-22,989.19	-3,414.03	-71,260.81	24.4%*
<u>2020/05/000578</u> 05/18/2020 CRP	-500.00 REF 526510		MALLARD PROPERTIES-F	REG PLAN COM - CFS		
<u>2020/05/000578</u> 05/18/2020 CRP	-1.33 REF 526511		SUGAR CREEK TOWNSHIP	REG PLAN COM - CFS		
<u>2020/05/000746</u> 05/21/2020 CRP	-1,554.40 REF 527703		JFS	REG PLAN COM - CFS		
<u>2020/05/000871</u> 05/26/2020 CRP	-1.00 REF 528238		LAND CONSERVANCY-REN	REG PLAN COM - CFS		
<u>2020/05/000871</u> 05/26/2020 CRP	-277.30 REF 528239		BATH TOWNSHIP	REG PLAN COM - CFS		
<u>2020/05/000940</u> 05/27/2020 CRP	-1,080.00 REF 528848		WOCAP	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-109,250	-109,250	-28,614.19	-4,539.03	-80,635.81	26.2%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-71,000	-323,575	-194,377.01	-66,171.62	-129,197.56	60.1%*
<u>2020/05/000381</u> 05/12/2020 CRP	-38,508.21 REF 524569		ODOT	REG PLAN COM - INTERGOVT STATE		
<u>2020/05/000381</u> 05/12/2020 CRP	-1,255.52 REF 524570		ODPS	REG PLAN COM - INTERGOVT STATE		
<u>2020/05/000538</u> 05/15/2020 CRP	-26,407.89 REF 526030		ODOT	REG PLAN COM - INTERGOVT STATE		
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,299	-118,299	-96,239.10	.00	-22,059.90	81.4%*
<u>88400308 580211 GRANTS - FEDERAL</u>	-550,250	-550,250	.00	.00	-550,250.00	.0%*



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	8840 REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL INTERGOVERNMENTAL	-739,549	-992,124	-290,616.11	-66,171.62	-701,507.46	29.3%	
	80 OTHER FINANCING SOURCES							
	<u>88400480 580100 REIMBURSEMENT</u>	-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%*	
	TOTAL OTHER FINANCING SOURCES	-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%	
	TOTAL UNDEFINED	-857,299	-1,109,874	-320,738.92	-70,710.65	-789,134.65	28.9%	
	TOTAL REGIONAL PLANNING COMMISSIO	-857,299	-1,109,874	-320,738.92	-70,710.65	-789,134.65	28.9%	
	TOTAL REVENUES	-857,299	-1,109,874	-320,738.92	-70,710.65	-789,134.65		





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8850 METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">88500202 520001 REAL ESTATE TAX</a>	-2,590,000	-2,590,000	-1,506,089.27	.00		-1,083,910.73	58.2%*
<a href="#">88500202 520002 PERSONAL PROP TAX</a>	-41,000	-41,000	-7,800.30	.00		-33,199.70	19.0%*
<a href="#">88500202 520003 MOBILE HOME TAX</a>	-6,500	-6,500	-3,016.36	.00		-3,483.64	46.4%*
TOTAL PROPERTY TAXES	-2,637,500	-2,637,500	-1,516,905.93	.00		-1,120,594.07	57.5%
04 CHARGES FOR SERVICES							
<a href="#">88500204 540399 FEES - SUNDRY</a>	-125,000	-125,000	-6,639.25	.00		-118,360.75	5.3%*
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-6,639.25	.00		-118,360.75	5.3%
06 FINES & FORFEITURES							
<a href="#">88500206 560000 FINES</a>	-250	-250	.00	.00		-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250	.00	.00		-250.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">88500108 580001 HOMESTEAD/ROLLBACK</a>	-190,000	-190,000	-93,310.29	.00		-96,689.71	49.1%*



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-68,000	-68,000	-26,662.92	-4,659.22	-41,337.08	39.2%*	
<a href="#">2020/05/000278</a> 05/08/2020 GEN	-4,659.22	REF			LOCAL GOVERNMENT FUNDS - MAY		
<a href="#">88500108 580328 CLEAN OHIO GRANT</a>	-509,062	-509,062	-216,225.00	.00	-292,837.00	42.5%*	
<a href="#">88500108 580332 RECREATIONAL TRAIL</a>	-147,600	-147,600	.00	.00	-147,600.00	.0%*	
<a href="#">88500108 580340 LAW ENFORCEMENT TR</a>	0	-642	-641.63	-641.63	.00	100.0%	
<a href="#">2020/05/000175</a> 05/06/2020 CRP	-641.63	REF 523045	THE STATE OF OHIO-AT		METRO PARK - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-914,662	-915,304	-336,839.84	-5,300.85	-578,463.79	36.8%	
09 GIFTS & DONATIONS							
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-5,000	-5,000	-586.00	.00	-4,414.00	11.7%*	
TOTAL GIFTS & DONATIONS	-5,000	-5,000	-586.00	.00	-4,414.00	11.7%	
10 INTEREST							
<a href="#">88500210 510001 INTEREST INCOME</a>	-45,000	-45,000	-14,057.06	-2,522.22	-30,942.94	31.2%*	
<a href="#">2020/05/000147</a> 05/05/2020 CRP	-2,522.22	REF 523001	BANK 05		METRO PARK - INTEREST		
TOTAL INTEREST	-45,000	-45,000	-14,057.06	-2,522.22	-30,942.94	31.2%	
80 OTHER FINANCING SOURCES							
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-15,000	-23,579	-23,578.52	-7,037.81	.00	100.0%	
<a href="#">2020/05/000175</a> 05/06/2020 CRP	-6,232.99	REF 523041	GOVDEALS INC.		METRO PARK - OFS		
<a href="#">2020/05/000175</a> 05/06/2020 CRP	-5.00	REF 523042	GOVDEALS INC.		METRO PARK - OFS		
<a href="#">2020/05/000175</a> 05/06/2020 CRP	-183.75	REF 523043	OMNISOURCE, LLC		METRO PARK - OFS		
<a href="#">2020/05/000175</a> 05/06/2020 CRP	-166.87	REF 523044	OMNISOURCE, LLC		METRO PARK - OFS		
<a href="#">2020/05/000175</a> 05/06/2020 CRP	-100.00	REF 523046	OHIO HISTORY CONNECT		METRO PARK - OFS		



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**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 05/31/2020**

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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
<u>88500480 580999 SUNDRY REVENUE</u>						
<u>2020/05/000450</u> 05/14/2020 CRP	-34.20	REF 524683	DOHNER MAPLE PRODUCT	METRO PARK - OFS		
<u>2020/05/000450</u> 05/14/2020 CRP	-24.00	REF 524684	CAROL WRIGHT	METRO PARK - OFS		
<u>2020/05/000450</u> 05/14/2020 CRP	-55.00	REF 524685	MARK NAJMON	METRO PARK - OFS		
<u>2020/05/000450</u> 05/14/2020 CRP	-55.00	REF 524686	AMANDA RICHARD	METRO PARK - OFS		
<u>2020/05/000450</u> 05/14/2020 CRP	-16.00	REF 524688	GISELE SORENSON	METRO PARK - OFS		
<u>2020/05/000450</u> 05/14/2020 CRP	-150.00	REF 524689	ANNE SMEDLEY	METRO PARK - OFS		
<u>2020/05/000450</u> 05/14/2020 CRP	-15.00	REF 524690	TYLER BLACK	METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES	-15,000	-23,579	-23,578.52	-7,037.81	.00	100.0%
TOTAL UNDEFINED	-3,742,412	-3,751,632	-1,898,606.60	-14,860.88	-1,853,025.55	50.6%
TOTAL METROPOLITAN PARK	-3,742,412	-3,751,632	-1,898,606.60	-14,860.88	-1,853,025.55	50.6%
TOTAL REVENUES	-3,742,412	-3,751,632	-1,898,606.60	-14,860.88	-1,853,025.55	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8879	WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88790108</a>	<a href="#">580210</a> GRANT - STATE	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL UNDEFINED		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL WORTH CAPITAL		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL REVENUES		-150,000	-150,000	.00	.00	-150,000.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
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									
<a href="#">88800108</a>	<a href="#">580210</a>	<a href="#">88020</a>	GRANT - STATE	-3,635,556	-3,635,556	-1,658,136.82	.00	-1,977,419.18	45.6%*
TOTAL INTERGOVERNMENTAL		-3,635,556	-3,635,556	-1,658,136.82	.00	-1,977,419.18	45.6%		
80 OTHER FINANCING SOURCES									
<a href="#">88800480</a>	<a href="#">580706</a>	P/R TRANSFER/ HOSP		0	-25,000	-12,903.55	-2,864.92	-12,096.45	51.6%*
<a href="#">2020/05/000061</a>	05/05/2020	PRJ		-70.00	REF 050520		WARRANT=050520	RUN=9	MISCELLA
<a href="#">2020/05/000315</a>	05/13/2020	PRJ		-1,397.46	REF 051320		WARRANT=051320	RUN=1	BIWEEKLY
<a href="#">2020/05/000776</a>	05/27/2020	PRJ		-1,397.46	REF 052720		WARRANT=052720	RUN=1	BIWEEKLY
TOTAL OTHER FINANCING SOURCES		0	-25,000	-12,903.55	-2,864.92	-12,096.45	51.6%		
TOTAL UNDEFINED		-3,635,556	-3,660,556	-1,671,040.37	-2,864.92	-1,989,515.63	45.6%		
TOTAL WORTH CENTER		-3,635,556	-3,660,556	-1,671,040.37	-2,864.92	-1,989,515.63	45.6%		
TOTAL REVENUES		-3,635,556	-3,660,556	-1,671,040.37	-2,864.92	-1,989,515.63			



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8881	WORTH PROB IMPROV						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">88810208</a>	<a href="#">580300</a> GRANT REVENUE	0	-1,255	-1,255.01	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-1,255	-1,255.01	.00	.00	100.0%
TOTAL UNDEFINED		0	-1,255	-1,255.01	.00	.00	100.0%
TOTAL WORTH PROB IMPROV		0	-1,255	-1,255.01	.00	.00	100.0%
TOTAL REVENUES		0	-1,255	-1,255.01	.00	.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
8884	WORTH CENTER JRIG	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">88840108</a>	<a href="#">580210</a>	<a href="#">84020</a>	GRANT - STATE	-307,651	-307,651	-143,028.00	.00	-164,623.00	46.5%*
TOTAL INTERGOVERNMENTAL		-307,651	-307,651	-143,028.00	.00	-164,623.00	46.5%		
TOTAL UNDEFINED		-307,651	-307,651	-143,028.00	.00	-164,623.00	46.5%		
TOTAL WORTH CENTER JRIG		-307,651	-307,651	-143,028.00	.00	-164,623.00	46.5%		
TOTAL REVENUES		-307,651	-307,651	-143,028.00	.00	-164,623.00			



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">90010400</a>	<a href="#">599001</a> 1ST HALF	0	0	-58,567,817.27	.00		58,567,817.27	100.0%
TOTAL UNDEFINED		0	0	-58,567,817.27	.00		58,567,817.27	100.0%
TOTAL UNDEFINED		0	0	-58,567,817.27	.00		58,567,817.27	100.0%
TOTAL 1ST HALF REAL ESTATE		0	0	-58,567,817.27	.00		58,567,817.27	100.0%
TOTAL REVENUES		0	0	-58,567,817.27	.00		58,567,817.27	





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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>90020400 599002 2ND HALF</u>		0	0	-2,342,994.67	-935,139.64	2,342,994.67	100.0%
<u>2020/05/000028</u>	05/01/2020 CRP	-16,541.02	REF 522884	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/000078</u>	05/04/2020 CRP	-88,850.73	REF 522966	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/000147</u>	05/05/2020 CRP	-40,991.27	REF 523050	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/000175</u>	05/06/2020 CRP	-30,261.98	REF 523823	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/000240</u>	05/07/2020 CRP	-7,167.35	REF 524411	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/000276</u>	05/08/2020 CRP	-15,122.73	REF 524470	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/000328</u>	05/11/2020 CRP	-8,518.79	REF 524513	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/000381</u>	05/12/2020 CRP	-27,964.94	REF 524597	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/000412</u>	05/13/2020 CRP	-33,114.28	REF 524869	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/000450</u>	05/14/2020 CRP	-17,181.12	REF 525372	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/000538</u>	05/15/2020 CRP	-21,397.85	REF 526223	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/000578</u>	05/18/2020 CRP	-32,842.19	REF 526546	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/000647</u>	05/19/2020 CRP	-25,262.40	REF 527331	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/000683</u>	05/20/2020 CRP	-17,428.74	REF 527521	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/000746</u>	05/21/2020 CRP	-12,781.63	REF 527710	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/000834</u>	05/22/2020 CRP	-7,997.10	REF 527784	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/000871</u>	05/26/2020 CRP	-16,707.76	REF 528256	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/000940</u>	05/27/2020 CRP	-41,678.08	REF 528860	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/001011</u>	05/28/2020 CRP	-41,394.26	REF 529169	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<u>2020/05/001042</u>	05/29/2020 CRP	-431,935.42	REF 529319	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED		0	0	-2,342,994.67	-935,139.64	2,342,994.67	100.0%
TOTAL UNDEFINED		0	0	-2,342,994.67	-935,139.64	2,342,994.67	100.0%
TOTAL 2ND HALF REAL ESTATE		0	0	-2,342,994.67	-935,139.64	2,342,994.67	100.0%
TOTAL REVENUES		0	0	-2,342,994.67	-935,139.64	2,342,994.67	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">90030400</a>	<a href="#">599005</a> SURPLUS	0	0	-21,887.37	.00	21,887.37	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-21,887.37	.00	21,887.37	100.0%
TOTAL UNDEFINED		0	0	-21,887.37	.00	21,887.37	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	-21,887.37	.00	21,887.37	100.0%
TOTAL REVENUES		0	0	-21,887.37	.00	21,887.37	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9011	1ST HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">90110400</a>	<a href="#">599001</a> 1ST HALF	0	0	-130,580.92	.00		130,580.92	100.0%
TOTAL UNDEFINED		0	0	-130,580.92	.00		130,580.92	100.0%
TOTAL UNDEFINED		0	0	-130,580.92	.00		130,580.92	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI		0	0	-130,580.92	.00		130,580.92	100.0%
TOTAL REVENUES		0	0	-130,580.92	.00		130,580.92	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90120400 599002 2ND HALF</u>	0	0	-19,125.02	-3,784.20	19,125.02	100.0%
<u>2020/05/000028</u> 05/01/2020 CRP	-78.37 REF 522883					
<u>2020/05/000078</u> 05/04/2020 CRP	-344.00 REF 522965					
<u>2020/05/000147</u> 05/05/2020 CRP	-500.00 REF 523049					
<u>2020/05/000175</u> 05/06/2020 CRP	-303.46 REF 523822					
<u>2020/05/000240</u> 05/07/2020 CRP	-63.62 REF 524410					
<u>2020/05/000276</u> 05/08/2020 CRP	-100.54 REF 524469					
<u>2020/05/000328</u> 05/11/2020 CRP	-101.83 REF 524511					
<u>2020/05/000412</u> 05/13/2020 CRP	-524.22 REF 524868					
<u>2020/05/000450</u> 05/14/2020 CRP	-194.12 REF 525371					
<u>2020/05/000578</u> 05/18/2020 CRP	-447.77 REF 526545					
<u>2020/05/000647</u> 05/19/2020 CRP	-595.24 REF 527330					
<u>2020/05/000746</u> 05/21/2020 CRP	-.96 REF 527709					
<u>2020/05/000834</u> 05/22/2020 CRP	-72.88 REF 527783					
<u>2020/05/000871</u> 05/26/2020 CRP	-151.83 REF 528255					
<u>2020/05/000940</u> 05/27/2020 CRP	-27.36 REF 528859					
<u>2020/05/001011</u> 05/28/2020 CRP	-135.99 REF 529168					
<u>2020/05/001042</u> 05/29/2020 CRP	-142.01 REF 529318					
TOTAL UNDEFINED	0	0	-19,125.02	-3,784.20	19,125.02	100.0%
TOTAL UNDEFINED	0	0	-19,125.02	-3,784.20	19,125.02	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-19,125.02	-3,784.20	19,125.02	100.0%
TOTAL REVENUES	0	0	-19,125.02	-3,784.20	19,125.02	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013	SURPLUS HOUSE TRAILER						
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">90130400</a>	<a href="#">599005</a> SURPLUS	0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL UNDEFINED		0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL REVENUES		0	0	-1,888.05	.00	1,888.05	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">90610400</a>	<a href="#">599001</a> 1ST HALF	0	0	1,068,581.17	.00		-1,068,581.17	100.0%*
TOTAL UNDEFINED		0	0	1,068,581.17	.00		-1,068,581.17	100.0%
TOTAL UNDEFINED		0	0	1,068,581.17	.00		-1,068,581.17	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	0	1,068,581.17	.00		-1,068,581.17	100.0%
TOTAL REVENUES		0	0	1,068,581.17	.00		-1,068,581.17	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9062	2ND ESCROW REAL ESTATE							
000 UNDEFINED								
00 UNDEFINED								
90620400	599002 2ND HALF	0	0	-862,878.98	-281,092.27		862,878.98	100.0%
<a href="#">2020/05/000028</a>	05/01/2020 CRP	-6,733.05	REF 522882	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/000078</a>	05/04/2020 CRP	-5,600.82	REF 522964	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/000147</a>	05/05/2020 CRP	-10,289.51	REF 523048	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/000175</a>	05/06/2020 CRP	-31,135.62	REF 523821	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/000240</a>	05/07/2020 CRP	-13,309.56	REF 524409	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/000276</a>	05/08/2020 CRP	-4,781.62	REF 524468	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/000328</a>	05/11/2020 CRP	-1,362.35	REF 524510	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/000381</a>	05/12/2020 CRP	-15,991.95	REF 524596	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/000412</a>	05/13/2020 CRP	-138,083.98	REF 524867	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/000450</a>	05/14/2020 CRP	-5,812.47	REF 525370	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/000538</a>	05/15/2020 CRP	-3,777.04	REF 526222	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/000578</a>	05/18/2020 CRP	-9,369.86	REF 526544	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/000647</a>	05/19/2020 CRP	-1,649.90	REF 527329	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/000683</a>	05/20/2020 CRP	-460.00	REF 527520	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/000746</a>	05/21/2020 CRP	-2,486.77	REF 527708	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/000834</a>	05/22/2020 CRP	-2,331.98	REF 527782	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/000871</a>	05/26/2020 CRP	-2,377.47	REF 528254	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/000940</a>	05/27/2020 CRP	-5,060.33	REF 528858	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/001011</a>	05/28/2020 CRP	-3,737.72	REF 529167	ESCROW	2	ESCROW REAL ESTATE REVENUE		
<a href="#">2020/05/001042</a>	05/29/2020 CRP	-16,740.27	REF 529317	ESCROW	2	ESCROW REAL ESTATE REVENUE		
TOTAL UNDEFINED		0	0	-862,878.98	-281,092.27		862,878.98	100.0%
TOTAL UNDEFINED		0	0	-862,878.98	-281,092.27		862,878.98	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	-862,878.98	-281,092.27		862,878.98	100.0%
TOTAL REVENUES		0	0	-862,878.98	-281,092.27		862,878.98	



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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								
<u>91050400 599001 1ST HALF</u>	0	0	-11,750.00	-2,875.00		11,750.00	100.0%	
<u>2020/05/000538</u> 05/15/2020 CRP	-1,500.00	REF 525984	ALLEN COUNTY AUDITOR		CIG LICENSE #072-083			
<u>2020/05/001042</u> 05/29/2020 CRP	-1,375.00	REF 529233	ALLEN COUNTY AUDITOR		CIG LICENSE #084-094			
TOTAL UNDEFINED	0	0	-11,750.00	-2,875.00		11,750.00	100.0%	
TOTAL UNDEFINED	0	0	-11,750.00	-2,875.00		11,750.00	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-11,750.00	-2,875.00		11,750.00	100.0%	
TOTAL REVENUES	0	0	-11,750.00	-2,875.00		11,750.00		





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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">91090400</a>	<a href="#">599001</a>							
	1ST HALF	0	0	-516,773.53	.00	516,773.53	100.0%	
TOTAL UNDEFINED		0	0	-516,773.53	.00	516,773.53	100.0%	
TOTAL UNDEFINED		0	0	-516,773.53	.00	516,773.53	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT		0	0	-516,773.53	.00	516,773.53	100.0%	
TOTAL REVENUES		0	0	-516,773.53	.00	516,773.53		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	-200,733.99	-17,311.76		200,733.99	100.0%	
<u>2020/05/000647</u> 05/19/2020 CRP	-10,752.71	REF 526585	AUDITOR		MOTOR VEHICLE TAX			
<u>2020/05/000647</u> 05/19/2020 CRP	-6,559.05	REF 526589	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-200,733.99	-17,311.76		200,733.99	100.0%	
TOTAL UNDEFINED	0	0	-200,733.99	-17,311.76		200,733.99	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-200,733.99	-17,311.76		200,733.99	100.0%	
TOTAL REVENUES	0	0	-200,733.99	-17,311.76		200,733.99		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">92110400</a>	<a href="#">599011 TOWNSHIP GAS TAX</a>	0	0	-788,579.74	-148,010.85	788,579.74	100.0%	
<a href="#">2020/05/000647</a>	05/19/2020 CRP	-148,010.85	REF 526584	AUDITOR	GAS EXCISE TAX			
TOTAL UNDEFINED		0	0	-788,579.74	-148,010.85	788,579.74	100.0%	
TOTAL UNDEFINED		0	0	-788,579.74	-148,010.85	788,579.74	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-788,579.74	-148,010.85	788,579.74	100.0%	
TOTAL REVENUES		0	0	-788,579.74	-148,010.85	788,579.74		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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 PERMISSI</u>	0	0	-113,124.94	-13,688.04		113,124.94	100.0%	
<u>2020/05/000647</u> 05/19/2020 CRP	-9,332.07	REF 526592	AUDITOR		MOTOR VEHICLE TAX			
<u>2020/05/000647</u> 05/19/2020 CRP	-4,355.97	REF 526593	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-113,124.94	-13,688.04		113,124.94	100.0%	
TOTAL UNDEFINED	0	0	-113,124.94	-13,688.04		113,124.94	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-113,124.94	-13,688.04		113,124.94	100.0%	
TOTAL REVENUES	0	0	-113,124.94	-13,688.04		113,124.94		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	-1,110,162.33	-195,377.77		1,110,162.33	100.0%	
<u>2020/05/000276</u> 05/08/2020 CRP	-184,430.72	REF 524450	AUDITOR			LOCAL GOVERNMENT FUNDS		
<u>2020/05/000276</u> 05/08/2020 CRP	-10,947.05	REF 524453	AUDITOR			SUPPLEMENTAL LGF		
TOTAL UNDEFINED	0	0	-1,110,162.33	-195,377.77		1,110,162.33	100.0%	
TOTAL UNDEFINED	0	0	-1,110,162.33	-195,377.77		1,110,162.33	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-1,110,162.33	-195,377.77		1,110,162.33	100.0%	
TOTAL REVENUES	0	0	-1,110,162.33	-195,377.77		1,110,162.33		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	9215	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								
<a href="#">92150400</a>	<a href="#">599015</a>	<a href="#">LIBRARY/PARKS C 57</a>	0	0	-302,144.11	.00	302,144.11	100.0%
<a href="#">92150400</a>	<a href="#">599016</a>	<a href="#">LIBRARY LOC GOVT R</a>	0	0	-1,095,689.52	-249,941.48	1,095,689.52	100.0%
<a href="#">2020/05/000276</a>	05/08/2020	CRP	-249,941.48	REF 524452	AUDITOR		LIBRARY AND PARKS LGF	
TOTAL UNDEFINED			0	0	-1,397,833.63	-249,941.48	1,397,833.63	100.0%
TOTAL UNDEFINED			0	0	-1,397,833.63	-249,941.48	1,397,833.63	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	-1,397,833.63	-249,941.48	1,397,833.63	100.0%
TOTAL REVENUES			0	0	-1,397,833.63	-249,941.48	1,397,833.63	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">92200400</a>	<a href="#">599017</a> EZA DONATIONS	0	0	-708.99	-708.99		708.99	100.0%
<a href="#">2020/05/000538</a>	05/15/2020 CRP	-708.99	REF 525940		P&G			
TOTAL UNDEFINED		0	0	-708.99	-708.99		708.99	100.0%
TOTAL UNDEFINED		0	0	-708.99	-708.99		708.99	100.0%
TOTAL EZA DONATIONS		0	0	-708.99	-708.99		708.99	100.0%
TOTAL REVENUES		0	0	-708.99	-708.99		708.99	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98490400 599050 P/R DED-STRS</u>	0	0	-24,746.68	-3,646.48	24,746.68	100.0%	
<u>2020/05/000315</u> 05/13/2020 PRJ	-1,839.70	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	-1,806.78	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-24,746.68	-3,646.48	24,746.68	100.0%	
TOTAL UNDEFINED	0	0	-24,746.68	-3,646.48	24,746.68	100.0%	
TOTAL STRS-MARIMOR	0	0	-24,746.68	-3,646.48	24,746.68	100.0%	
TOTAL REVENUES	0	0	-24,746.68	-3,646.48	24,746.68		





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9850	FEDERAL INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98500400</u>	<u>599052</u>	<u>FEDERAL INCOME TAX</u>		0	0	-1,318,530.41	-242,840.34	1,318,530.41 100.0%
<u>2020/05/000061</u>	05/05/2020	PRJ	-176.12	REF 050520			WARRANT=050520	RUN=9 MISCELLA
<u>2020/05/000315</u>	05/13/2020	PRJ	-113,240.45	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY
<u>2020/05/000776</u>	05/27/2020	PRJ	-127,956.59	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY
<u>2020/05/000942</u>	05/29/2020	PRJ	-1,467.18	REF 052920			WARRANT=052920	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-1,318,530.41	-242,840.34	1,318,530.41	100.0%
TOTAL UNDEFINED			0	0	-1,318,530.41	-242,840.34	1,318,530.41	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	0	-1,318,530.41	-242,840.34	1,318,530.41	100.0%
TOTAL REVENUES			0	0	-1,318,530.41	-242,840.34	1,318,530.41	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	0	-3,504,775.49	-626,782.78	3,504,775.49	100.0%	
<u>2020/05/000061</u> 05/05/2020 PRJ	-499.20	REF 050520			WARRANT=050520	RUN=9	MISCELLA
<u>2020/05/000315</u> 05/13/2020 PRJ	-308,068.56	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY
<u>2020/05/000776</u> 05/27/2020 PRJ	-312,428.82	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY
<u>2020/05/000942</u> 05/29/2020 PRJ	-5,786.20	REF 052920			WARRANT=052920	RUN=2	MONTHLY
<u>98510400 599054 PERS REFUNDS</u>	0	0	-96.00	.00	96.00	100.0%	
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-482,719.98	-86,696.50	482,719.98	100.0%	
<u>2020/05/000315</u> 05/13/2020 PRJ	-42,702.95	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY
<u>2020/05/000776</u> 05/27/2020 PRJ	-43,993.55	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY
<u>98510400 599086 PERS - HEALTH</u>	0	0	-221,275.72	-41,779.32	221,275.72	100.0%	
<u>2020/05/000315</u> 05/13/2020 PRJ	-21,578.10	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY
<u>2020/05/000776</u> 05/27/2020 PRJ	-20,201.22	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-299.01	-60.98	299.01	100.0%	
<u>2020/05/000942</u> 05/29/2020 PRJ	-60.98	REF 052920			WARRANT=052920	RUN=2	MONTHLY
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-27,951.54	-5,581.07	27,951.54	100.0%	
<u>2020/05/000589</u> 05/18/2020 GEN	-2,465.97	REF OPERS			PPB 3/21/2020 - PPE 4/3/2020		
<u>2020/05/000589</u> 05/18/2020 GEN	-3,115.10	REF OPERS			PPB 4/4/2020 - PPE 4/17/2020		
TOTAL UNDEFINED	0	0	-4,237,117.74	-760,900.65	4,237,117.74	100.0%	
TOTAL UNDEFINED	0	0	-4,237,117.74	-760,900.65	4,237,117.74	100.0%	
TOTAL PERS WITHHOLDING	0	0	-4,237,117.74	-760,900.65	4,237,117.74	100.0%	
TOTAL REVENUES	0	0	-4,237,117.74	-760,900.65	4,237,117.74		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98520400</u>	<u>599055</u>	<u>LIMA CITY TAX</u>		0	0	-187,550.88	-34,367.66	187,550.88 100.0%
<u>2020/05/000061</u>	05/05/2020	PRJ	-30.15	REF 050520			WARRANT=050520	RUN=9 MISCELLA
<u>2020/05/000315</u>	05/13/2020	PRJ	-16,358.59	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY
<u>2020/05/000776</u>	05/27/2020	PRJ	-17,649.76	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY
<u>2020/05/000942</u>	05/29/2020	PRJ	-329.16	REF 052920			WARRANT=052920	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-187,550.88	-34,367.66	187,550.88	100.0%
TOTAL UNDEFINED			0	0	-187,550.88	-34,367.66	187,550.88	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-187,550.88	-34,367.66	187,550.88	100.0%
TOTAL REVENUES			0	0	-187,550.88	-34,367.66	187,550.88	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9853 OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98530400 599056 OHIO INCOME TAX</u>	0	0	-308,415.96	-56,692.54		308,415.96	100.0%	
<u>2020/05/000061</u> 05/05/2020 PRJ	-50.08	REF 050520			WARRANT=050520	RUN=9 MISCELLA		
<u>2020/05/000315</u> 05/13/2020 PRJ	-26,703.71	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	-29,597.18	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>2020/05/000942</u> 05/29/2020 PRJ	-341.57	REF 052920			WARRANT=052920	RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-308,415.96	-56,692.54		308,415.96	100.0%	
TOTAL UNDEFINED	0	0	-308,415.96	-56,692.54		308,415.96	100.0%	
TOTAL OHIO INCOME TAX W/H	0	0	-308,415.96	-56,692.54		308,415.96	100.0%	
TOTAL REVENUES	0	0	-308,415.96	-56,692.54		308,415.96		



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
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	-6,736.00	-1,267.00		6,736.00	100.0%
<u>2020/05/000315</u> 05/13/2020 PRJ	-441.00	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	-441.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>2020/05/000942</u> 05/29/2020 PRJ	-385.00	REF 052920			WARRANT=052920	RUN=2 MONTHLY	
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	0	-310.00	-70.00		310.00	100.0%
<u>2020/05/000315</u> 05/13/2020 PRJ	-10.00	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	-10.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
<u>2020/05/000942</u> 05/29/2020 PRJ	-50.00	REF 052920			WARRANT=052920	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	0	-7,046.00	-1,337.00		7,046.00	100.0%
TOTAL UNDEFINED	0	0	-7,046.00	-1,337.00		7,046.00	100.0%
TOTAL PARTY DONATIONS	0	0	-7,046.00	-1,337.00		7,046.00	100.0%
TOTAL REVENUES	0	0	-7,046.00	-1,337.00		7,046.00	



FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5			
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	-4,586.55	-667.86		4,586.55	100.0%
<u>2020/05/000315</u> 05/13/2020 PRJ	-338.93	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	-328.93	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-4,586.55	-667.86		4,586.55	100.0%
TOTAL UNDEFINED	0	0	-4,586.55	-667.86		4,586.55	100.0%
TOTAL UNITED WAY	0	0	-4,586.55	-667.86		4,586.55	100.0%
TOTAL REVENUES	0	0	-4,586.55	-667.86		4,586.55	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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	-12,405.07	-1,296.69		12,405.07	100.0%
<u>2020/05/000315</u> 05/13/2020 PRJ	-568.69	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	-728.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-12,405.07	-1,296.69		12,405.07	100.0%
TOTAL UNDEFINED	0	0	-12,405.07	-1,296.69		12,405.07	100.0%
TOTAL GARNISHMENTS	0	0	-12,405.07	-1,296.69		12,405.07	100.0%
TOTAL REVENUES	0	0	-12,405.07	-1,296.69		12,405.07	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	-700.00	-140.00		700.00	100.0%	
<u>2020/05/000315</u> 05/13/2020 PRJ	-70.00	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	-70.00	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-700.00	-140.00		700.00	100.0%	
TOTAL UNDEFINED	0	0	-700.00	-140.00		700.00	100.0%	
TOTAL BACK PAY PERS	0	0	-700.00	-140.00		700.00	100.0%	
TOTAL REVENUES	0	0	-700.00	-140.00		700.00		





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9860 SCHOOL DISTRICT TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98600400 599065 OHIO SCHOOL TAX WI</u>	0	0	-38,368.26	-6,909.90		38,368.26	100.0%
<u>2020/05/000315</u> 05/13/2020 PRJ	-3,319.69	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY
<u>2020/05/000776</u> 05/27/2020 PRJ	-3,585.78	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY
<u>2020/05/000942</u> 05/29/2020 PRJ	-4.43	REF 052920			WARRANT=052920	RUN=2	MONTHLY
TOTAL UNDEFINED	0	0	-38,368.26	-6,909.90		38,368.26	100.0%
TOTAL UNDEFINED	0	0	-38,368.26	-6,909.90		38,368.26	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-38,368.26	-6,909.90		38,368.26	100.0%
TOTAL REVENUES	0	0	-38,368.26	-6,909.90		38,368.26	



FOR 2020 05			JOURNAL DETAIL 2020 5 TO 2020 5					
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								
<a href="#">98610400</a>	<a href="#">599066</a>	CHARGES FOR SERVIC	0	0	-670.00	.00	670.00	100.0%
TOTAL UNDEFINED			0	0	-670.00	.00	670.00	100.0%
TOTAL UNDEFINED			0	0	-670.00	.00	670.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION			0	0	-670.00	.00	670.00	100.0%
TOTAL REVENUES			0	0	-670.00	.00	670.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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	-109.12	-29.76	109.12	100.0%	
<u>2020/05/000942</u> 05/29/2020 PRJ	-29.76	REF 052920		WARRANT=052920	RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-109.12	-29.76	109.12	100.0%	
TOTAL UNDEFINED	0	0	-109.12	-29.76	109.12	100.0%	
TOTAL SOCIAL SECURITY	0	0	-109.12	-29.76	109.12	100.0%	
TOTAL REVENUES	0	0	-109.12	-29.76	109.12		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	-6,918.18	-1,223.58		6,918.18	100.0%	
<u>2020/05/000315</u> 05/13/2020 PRJ	-617.64	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	-605.94	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-6,918.18	-1,223.58		6,918.18	100.0%	
TOTAL UNDEFINED	0	0	-6,918.18	-1,223.58		6,918.18	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	-6,918.18	-1,223.58		6,918.18	100.0%	
TOTAL REVENUES	0	0	-6,918.18	-1,223.58		6,918.18		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98640400</u>	<u>599068</u>	<u>MEDICARE</u>		0	0	-474,952.68	-86,021.54	474,952.68 100.0%
<u>2020/05/000061</u>	05/05/2020	PRJ	-58.30	REF 050520			WARRANT=050520	RUN=9 MISCELLA
<u>2020/05/000315</u>	05/13/2020	PRJ	-41,397.08	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY
<u>2020/05/000776</u>	05/27/2020	PRJ	-43,858.38	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY
<u>2020/05/000942</u>	05/29/2020	PRJ	-707.78	REF 052920			WARRANT=052920	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-474,952.68	-86,021.54	474,952.68	100.0%
TOTAL UNDEFINED			0	0	-474,952.68	-86,021.54	474,952.68	100.0%
TOTAL MEDICARE			0	0	-474,952.68	-86,021.54	474,952.68	100.0%
	TOTAL REVENUES		0	0	-474,952.68	-86,021.54	474,952.68	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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							
<a href="#">98650400 599069 AFSCME DUES</a>	0	0	-5,412.00	-1,033.20		5,412.00	100.0%
<a href="#">2020/05/000315</a> 05/13/2020 PRJ	-1,033.20	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-5,412.00	-1,033.20		5,412.00	100.0%
TOTAL UNDEFINED	0	0	-5,412.00	-1,033.20		5,412.00	100.0%
TOTAL AFSCME UNION DUES	0	0	-5,412.00	-1,033.20		5,412.00	100.0%
TOTAL REVENUES	0	0	-5,412.00	-1,033.20		5,412.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9868	AMERICAN FAMILY LIFE						
000 UNDEFINED							
00 UNDEFINED							
<u>98680400</u>	<u>599071</u>	<u>AFLAC WITHHODINGS</u>	0	0	-59,341.81	-10,657.61	59,341.81 100.0%
<u>2020/05/000315</u>	05/13/2020	PRJ	-5,342.28	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY
<u>2020/05/000381</u>	05/12/2020	CRP	-71.22	REF 524576	AUDITOR	E. FISHER - JUNE 2020	
<u>2020/05/000776</u>	05/27/2020	PRJ	-5,244.11	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-59,341.81	-10,657.61	59,341.81 100.0%
TOTAL UNDEFINED			0	0	-59,341.81	-10,657.61	59,341.81 100.0%
TOTAL AMERICAN FAMILY LIFE			0	0	-59,341.81	-10,657.61	59,341.81 100.0%
TOTAL REVENUES			0	0	-59,341.81	-10,657.61	59,341.81



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	0	-230,563.13	-42,469.66		230,563.13	100.0%	
<u>2020/05/000315</u> 05/13/2020 PRJ	-21,279.83	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	-21,189.83	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-230,563.13	-42,469.66		230,563.13	100.0%	
TOTAL UNDEFINED	0	0	-230,563.13	-42,469.66		230,563.13	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-230,563.13	-42,469.66		230,563.13	100.0%	
TOTAL REVENUES	0	0	-230,563.13	-42,469.66		230,563.13		





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9871	C C DEFERRED COMPENSATION							
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98710400</a>	<a href="#">599074</a> CC DEFERRED COMP	0	0	-232,054.27	-39,554.19		232,054.27	100.0%
<a href="#">2020/05/000315</a>	05/13/2020 PRJ	-19,782.22	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY	
<a href="#">2020/05/000776</a>	05/27/2020 PRJ	-19,771.97	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0	0	-232,054.27	-39,554.19		232,054.27	100.0%
TOTAL UNDEFINED		0	0	-232,054.27	-39,554.19		232,054.27	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	-232,054.27	-39,554.19		232,054.27	100.0%
TOTAL REVENUES		0	0	-232,054.27	-39,554.19		232,054.27	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
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	-7,174.65	-1,392.14		7,174.65	100.0%
<u>2020/05/000315</u> 05/13/2020 PRJ	-708.14	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY
<u>2020/05/000776</u> 05/27/2020 PRJ	-684.00	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-7,174.65	-1,392.14		7,174.65	100.0%
TOTAL UNDEFINED	0	0	-7,174.65	-1,392.14		7,174.65	100.0%
TOTAL CWA/CPW UNION	0	0	-7,174.65	-1,392.14		7,174.65	100.0%
TOTAL REVENUES	0	0	-7,174.65	-1,392.14		7,174.65	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98760400 599078 SUPPORT</u>	0	0	-41,153.37	-8,496.40		41,153.37	100.0%	
<u>2020/05/000315</u> 05/13/2020 PRJ	-4,248.20	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	-4,248.20	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-41,153.37	-8,496.40		41,153.37	100.0%	
TOTAL UNDEFINED	0	0	-41,153.37	-8,496.40		41,153.37	100.0%	
TOTAL SUPPORT	0	0	-41,153.37	-8,496.40		41,153.37	100.0%	
TOTAL REVENUES	0	0	-41,153.37	-8,496.40		41,153.37		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98790400 599080 FOP LOCAL</u>	0	0	-1,942.50	-388.50		1,942.50	100.0%	
<u>2020/05/000315</u> 05/13/2020 PRJ	-378.00	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY	
<u>2020/05/000942</u> 05/29/2020 PRJ	-10.50	REF 052920			WARRANT=052920	RUN=2	MONTHLY	
<u>98790400 599081 FOP STATE</u>	0	0	-21,910.35	-4,349.55		21,910.35	100.0%	
<u>2020/05/000776</u> 05/27/2020 PRJ	-4,349.55	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-23,852.85	-4,738.05		23,852.85	100.0%	
TOTAL UNDEFINED	0	0	-23,852.85	-4,738.05		23,852.85	100.0%	
TOTAL POLICE UNIONS	0	0	-23,852.85	-4,738.05		23,852.85	100.0%	
TOTAL REVENUES	0	0	-23,852.85	-4,738.05		23,852.85		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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	-2,676,533.22	-530,839.30		2,676,533.22	100.0%	
<u>2020/05/000315</u> 05/13/2020 PRJ	-264,827.22	REF 051320			WARRANT=051320	RUN=1 BIWEEKLY		
<u>2020/05/000776</u> 05/27/2020 PRJ	-265,259.20	REF 052720			WARRANT=052720	RUN=1 BIWEEKLY		
<u>2020/05/000942</u> 05/29/2020 PRJ	-752.88	REF 052920			WARRANT=052920	RUN=2 MONTHLY		
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-6,227.37	.00		6,227.37	100.0%	
<u>98970400 599120 FMLA</u>	0	0	-184.80	-184.80		184.80	100.0%	
<u>2020/05/000381</u> 05/12/2020 CRP	-184.80	REF 524575	AUDITOR		E. FISHER - JUNE 2020			
TOTAL UNDEFINED	0	0	-2,682,945.39	-531,024.10		2,682,945.39	100.0%	
TOTAL UNDEFINED	0	0	-2,682,945.39	-531,024.10		2,682,945.39	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-2,682,945.39	-531,024.10		2,682,945.39	100.0%	
TOTAL REVENUES	0	0	-2,682,945.39	-531,024.10		2,682,945.39		



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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							
<u>98980400</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>	0	0	-26,629.64	-5,315.76	26,629.64 100.0%
<u>2020/05/000315</u>	05/13/2020	PRJ	-2,675.73	REF 051320		WARRANT=051320	RUN=1 BIWEEKLY
<u>2020/05/000776</u>	05/27/2020	PRJ	-2,624.27	REF 052720		WARRANT=052720	RUN=1 BIWEEKLY
<u>2020/05/000942</u>	05/29/2020	PRJ	-15.76	REF 052920		WARRANT=052920	RUN=2 MONTHLY
<u>98980400</u>	<u>599090</u>	<u>COBRA PAYMENT</u>	0	0	-126.28	.00	126.28 100.0%
TOTAL UNDEFINED			0	0	-26,755.92	-5,315.76	26,755.92 100.0%
TOTAL UNDEFINED			0	0	-26,755.92	-5,315.76	26,755.92 100.0%
TOTAL 2018 VSP - VISION			0	0	-26,755.92	-5,315.76	26,755.92 100.0%
TOTAL REVENUES			0	0	-26,755.92	-5,315.76	26,755.92



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9899 2018 SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-82,165.79	-16,374.21		82,165.79	100.0%	
<u>2020/05/000315</u> 05/13/2020 PRJ	-8,157.14	REF 051320			WARRANT=051320	RUN=1	BIWEEKLY	
<u>2020/05/000776</u> 05/27/2020 PRJ	-8,169.03	REF 052720			WARRANT=052720	RUN=1	BIWEEKLY	
<u>2020/05/000942</u> 05/29/2020 PRJ	-48.04	REF 052920			WARRANT=052920	RUN=2	MONTHLY	
<u>98990480 599090 COBRA PAYMENT</u>	0	0	-197.06	.00		197.06	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-82,362.85	-16,374.21		82,362.85	100.0%	
TOTAL UNDEFINED	0	0	-82,362.85	-16,374.21		82,362.85	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-82,362.85	-16,374.21		82,362.85	100.0%	
TOTAL REVENUES	0	0	-82,362.85	-16,374.21		82,362.85		



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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	-31,526.55	-6,524.45		31,526.55	100.0%	
<u>2020/05/000011</u> 05/01/2020 GEN	6.00	REF			REFUND FOR W.KLEFFNER			
<u>2020/05/000011</u> 05/01/2020 GEN	-396.00	REF			SHERIFF BACK PAY			
<u>2020/05/000061</u> 05/05/2020 PRJ	-6.00	REF 050520			WARRANT=050520 RUN=9 MISCELLA			
<u>2020/05/000315</u> 05/13/2020 PRJ	40.10	REF 051320			WARRANT=051320 RUN=1 BIWEEKLY			
<u>2020/05/000776</u> 05/27/2020 PRJ	-6,162.55	REF 052720			WARRANT=052720 RUN=1 BIWEEKLY			
<u>2020/05/000942</u> 05/29/2020 PRJ	-12.00	REF 052920			WARRANT=052920 RUN=2 MONTHLY			
<u>2020/05/001040</u> 05/29/2020 GEN	6.00	REF			REFUND FOR R.SEECH			
TOTAL UNDEFINED	0	0	-31,526.55	-6,524.45		31,526.55	100.0%	
TOTAL UNDEFINED	0	0	-31,526.55	-6,524.45		31,526.55	100.0%	
TOTAL DEARBORN 2018	0	0	-31,526.55	-6,524.45		31,526.55	100.0%	
TOTAL REVENUES	0	0	-31,526.55	-6,524.45		31,526.55		





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
000 UNDEFINED						
00 UNDEFINED						
<u>99700400 599152 SEWER</u>	0	0	-5,310.00	-1,920.00	5,310.00	100.0%
<a href="#">2020/05/000177</a> 05/01/2020 CRP	-30.00	REF UB		2020 UB UB		
<a href="#">2020/05/000177</a> 05/01/2020 CRP	-30.00	REF UB		2020 UB UB		
<a href="#">2020/05/000177</a> 05/01/2020 CRP	-30.00	REF UB		2020 UB UB		
<a href="#">2020/05/000177</a> 05/01/2020 CRP	-30.00	REF UB		2020 UB UB		
<a href="#">2020/05/000451</a> 05/14/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000451</a> 05/14/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000451</a> 05/14/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000451</a> 05/14/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000451</a> 05/14/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000537</a> 05/15/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000579</a> 05/18/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000579</a> 05/18/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000579</a> 05/18/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000648</a> 05/19/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000648</a> 05/19/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000648</a> 05/19/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000648</a> 05/19/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000648</a> 05/19/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000682</a> 05/20/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000870</a> 05/26/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-90.00	REF UB		2020 UB UB		
<a href="#">2020/05/001043</a> 05/29/2020 CRP	-90.00	REF UB		2020 UB UB		
TOTAL UNDEFINED	0	0	-5,310.00	-1,920.00	5,310.00	100.0%
TOTAL UNDEFINED	0	0	-5,310.00	-1,920.00	5,310.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-5,310.00	-1,920.00	5,310.00	100.0%
TOTAL REVENUES	0	0	-5,310.00	-1,920.00	5,310.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9971	LAFAYETTE DEB SERVICE						
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99710400</a>	<a href="#">599152</a> SEWER	0	0	-11,876.28	-5,938.14	11,876.28	100.0%
<a href="#">2020/05/000870</a>	05/26/2020 CRP	-5,938.14	REF UB		2020 UB UB		
TOTAL UNDEFINED		0	0	-11,876.28	-5,938.14	11,876.28	100.0%
TOTAL UNDEFINED		0	0	-11,876.28	-5,938.14	11,876.28	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	-11,876.28	-5,938.14	11,876.28	100.0%
TOTAL REVENUES		0	0	-11,876.28	-5,938.14	11,876.28	



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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	-3,500.00	.00		3,500.00	100.0%
99720400	599152 SEWER	0	0	-3,249.96	-853.84		3,249.96	100.0%
2020/05/000177	05/01/2020 CRP	-36.73	REF UB		2020 UB UB			
2020/05/000177	05/01/2020 CRP	-36.73	REF UB		2020 UB UB			
2020/05/000177	05/01/2020 CRP	-36.73	REF UB		2020 UB UB			
2020/05/000188	05/06/2020 UBC	.20	REF Q1.20					
2020/05/000537	05/15/2020 CRP	-110.20	REF UB		2020 UB UB			
2020/05/000579	05/18/2020 CRP	-110.20	REF UB		2020 UB UB			
2020/05/000579	05/18/2020 CRP	-110.20	REF UB		2020 UB UB			
2020/05/000648	05/19/2020 CRP	-192.85	REF UB		2020 UB UB			
2020/05/000747	05/21/2020 CRP	-110.20	REF UB		2020 UB UB			
2020/05/000870	05/26/2020 CRP	-110.20	REF UB		2020 UB UB			
TOTAL UNDEFINED		0	0	-6,749.96	-853.84		6,749.96	100.0%
TOTAL UNDEFINED		0	0	-6,749.96	-853.84		6,749.96	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-6,749.96	-853.84		6,749.96	100.0%
TOTAL REVENUES		0	0	-6,749.96	-853.84		6,749.96	



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ACCOUNTS FOR: 9973	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
AUGLAIZE TWP DIST #1						
000 UNDEFINED						
00 UNDEFINED						
<u>99730400 599152 SEWER</u>	0	0	-450.00	-150.00	450.00	100.0%
<u>2020/05/000870</u> 05/26/2020 CRP	-75.00	REF UB		2020 UB UB		
<u>2020/05/000941</u> 05/27/2020 CRP	-75.00	REF UB		2020 UB UB		
TOTAL UNDEFINED	0	0	-450.00	-150.00	450.00	100.0%
TOTAL UNDEFINED	0	0	-450.00	-150.00	450.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0	0	-450.00	-150.00	450.00	100.0%
TOTAL REVENUES	0	0	-450.00	-150.00	450.00	



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ACCOUNTS FOR: 9980	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>99800400</u>	<u>599125 ROAD CUT BONDS</u>	0	0	-15,300.00	-7,000.00	15,300.00	100.0%
<a href="#">2020/05/000078</a>	05/04/2020 CRP	-800.00	REF 522877	KINGS TRENCHING & EX	RC1720		
<a href="#">2020/05/000538</a>	05/15/2020 CRP	-900.00	REF 526015	RONALD M. KENNEDY	DC420		
<a href="#">2020/05/000746</a>	05/21/2020 CRP	-900.00	REF 527654	LORD'S ENTERPRISES,	DC520		
<a href="#">2020/05/000746</a>	05/21/2020 CRP	-900.00	REF 527656	BLUFFTON PAVING, INC	DC720		
<a href="#">2020/05/000746</a>	05/21/2020 CRP	-900.00	REF 527658	FULLERTON ENGINEERIN	DC820		
<a href="#">2020/05/000746</a>	05/21/2020 CRP	-900.00	REF 527707	ANTHONY LANE	DC920		
<a href="#">2020/05/001042</a>	05/29/2020 CRP	-800.00	REF 529237	CAMPBELLS SANITATION	RC2220		
<a href="#">2020/05/001042</a>	05/29/2020 CRP	-900.00	REF 529246	MARATHON PIPE LINE L	DC620		
TOTAL UNDEFINED		0	0	-15,300.00	-7,000.00	15,300.00	100.0%
TOTAL UNDEFINED		0	0	-15,300.00	-7,000.00	15,300.00	100.0%
TOTAL ROAD CUT BONDS		0	0	-15,300.00	-7,000.00	15,300.00	100.0%
TOTAL REVENUES		0	0	-15,300.00	-7,000.00	15,300.00	



FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>99850480 599122 ESCROW DEPOSITS</u>	0	0	-73,120.00	-15,510.00	73,120.00	100.0%
<u>2020/05/000028</u> 05/01/2020 CRP	-186.00	REF 522863				PP
<u>2020/05/000147</u> 05/05/2020 CRP	-738.00	REF 522991				PP
<u>2020/05/000175</u> 05/06/2020 CRP	-1,814.00	REF 523063				PP
<u>2020/05/000240</u> 05/07/2020 CRP	-22.00	REF 524377				PP
<u>2020/05/000276</u> 05/08/2020 CRP	-2,466.00	REF 524427				PP
<u>2020/05/000328</u> 05/11/2020 CRP	-4.00	REF 524481				PP
<u>2020/05/000381</u> 05/12/2020 CRP	-28.00	REF 524518				PP
<u>2020/05/000412</u> 05/13/2020 CRP	-1,486.00	REF 524606				PP
<u>2020/05/000450</u> 05/14/2020 CRP	-8.00	REF 525316				PP
<u>2020/05/000538</u> 05/15/2020 CRP	-626.00	REF 525977				PP
<u>2020/05/000647</u> 05/19/2020 CRP	-1,520.00	REF 526572				PP
<u>2020/05/000683</u> 05/20/2020 CRP	-24.00	REF 527338				PP
<u>2020/05/000746</u> 05/21/2020 CRP	-805.00	REF 527639				PP
<u>2020/05/000834</u> 05/22/2020 CRP	-1,622.00	REF 527737				PP
<u>2020/05/000871</u> 05/26/2020 CRP	-12.00	REF 528204				PP
<u>2020/05/000940</u> 05/27/2020 CRP	-1,009.00	REF 528761				PP
<u>2020/05/001042</u> 05/29/2020 CRP	-3,140.00	REF 529190				PP
TOTAL OTHER FINANCING SOURCES	0	0	-73,120.00	-15,510.00	73,120.00	100.0%
TOTAL UNDEFINED	0	0	-73,120.00	-15,510.00	73,120.00	100.0%
TOTAL RECORDER'S ESCROW	0	0	-73,120.00	-15,510.00	73,120.00	100.0%
TOTAL REVENUES	0	0	-73,120.00	-15,510.00	73,120.00	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9990 \$1 COURT COST/CITIZENS REWARD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>99900400 599129 \$1 COURT COST</u>	0	0	-63.00	-5.00		63.00	100.0%	
<u>2020/05/000078 05/04/2020 CRP</u>	-5.00	REF 522897	CLERK OF COURTS		CITIZENS REWARD PROGRAM			
TOTAL UNDEFINED	0	0	-63.00	-5.00		63.00	100.0%	
TOTAL UNDEFINED	0	0	-63.00	-5.00		63.00	100.0%	
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-63.00	-5.00		63.00	100.0%	
TOTAL REVENUES	0	0	-63.00	-5.00		63.00		



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9991								
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99910400</a>	<a href="#">599131</a> MUNI COURT	0	0	-4,953.25	-731.50	4,953.25	100.0%	
<a href="#">2020/05/000276</a>	05/08/2020 CRP	-731.50	REF 524457	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL UNDEFINED		0	0	-4,953.25	-731.50	4,953.25	100.0%	
TOTAL UNDEFINED		0	0	-4,953.25	-731.50	4,953.25	100.0%	
TOTAL COURT FINES COLLECTED		0	0	-4,953.25	-731.50	4,953.25	100.0%	
TOTAL REVENUES		0	0	-4,953.25	-731.50	4,953.25		





FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9992 \$25 INDIGENT APPLICATION FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>99920400 542001 \$25 FILING FEE</u>	0	0	-15,512.84	-2,046.70		15,512.84	100.0%
<u>2020/05/000078</u> 05/04/2020 CRP	-225.00	REF 522906	CLERK OF COURTS		PUBLIC DEFENDER		
<u>2020/05/000147</u> 05/05/2020 CRP	-75.00	REF 522975	JUVENILE COURT		DISPOSITION OF FINES		
<u>2020/05/000276</u> 05/08/2020 CRP	-1,746.70	REF 524462	LIMA MUNICIPAL COURT		LMC FINES AND COSTS		
TOTAL UNDEFINED	0	0	-15,512.84	-2,046.70		15,512.84	100.0%
TOTAL UNDEFINED	0	0	-15,512.84	-2,046.70		15,512.84	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-15,512.84	-2,046.70		15,512.84	100.0%
TOTAL REVENUES	0	0	-15,512.84	-2,046.70		15,512.84	



FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5						
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								
<a href="#">99930400</a>	<a href="#">599133</a> COMMUNITY SERVICE	0	0	-400.00	-25.00		400.00	100.0%
<a href="#">2020/05/000578</a>	05/18/2020 CRP	-25.00	REF 526538	CLERK OF COURTS	WORKERS COMPENSATION			
TOTAL UNDEFINED		0	0	-400.00	-25.00		400.00	100.0%
TOTAL UNDEFINED		0	0	-400.00	-25.00		400.00	100.0%
TOTAL WORKMENS COMPENSATION		0	0	-400.00	-25.00		400.00	100.0%
TOTAL REVENUES		0	0	-400.00	-25.00		400.00	







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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
000 UNDEFINED						
99960400 599135 1ST QTR						
<a href="#">2020/05/000870</a> 05/26/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000870</a> 05/26/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000870</a> 05/26/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000870</a> 05/26/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000870</a> 05/26/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000870</a> 05/26/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000870</a> 05/26/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000870</a> 05/26/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/000941</a> 05/27/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/001012</a> 05/28/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/001012</a> 05/28/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/001012</a> 05/28/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/001012</a> 05/28/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/001012</a> 05/28/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/001012</a> 05/28/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/001012</a> 05/28/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/001012</a> 05/28/2020 CRP	-48.00	REF UB		2020 UB UB		
<a href="#">2020/05/001043</a> 05/29/2020 CRP	-48.00	REF UB		2020 UB UB		
TOTAL UNDEFINED	0	0	-15,826.18	-3,752.94	15,826.18	100.0%
TOTAL UNDEFINED	0	0	-15,826.18	-3,752.94	15,826.18	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-15,826.18	-3,752.94	15,826.18	100.0%
TOTAL REVENUES	0	0	-15,826.18	-3,752.94	15,826.18	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
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FOR 2020 05		JOURNAL DETAIL 2020 5 TO 2020 5					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9998 HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
99980400 599135 1ST QTR	0	0	-94,658.00	.00	94,658.00	100.0%	
99980400 599136 2ND QTR	0	0	-67,213.50	-35,803.00	67,213.50	100.0%	
2020/05/000028	05/01/2020	CRP	-1,828.00	REF 522862	CUSTOMER	OHTF	
2020/05/000078	05/04/2020	CRP	-1,260.00	REF 522917	CUSTOMER	OHTF	
2020/05/000147	05/05/2020	CRP	-3,557.00	REF 522990	CUSTOMER	OHTF	
2020/05/000175	05/06/2020	CRP	-1,555.00	REF 523062	CUSTOMER	OHTF	
2020/05/000240	05/07/2020	CRP	-1,600.00	REF 524376	CUSTOMER	OHTF	
2020/05/000276	05/08/2020	CRP	-1,270.00	REF 524426	CUSTOMER	OHTF	
2020/05/000328	05/11/2020	CRP	-1,252.00	REF 524480	CUSTOMER	OHTF	
2020/05/000381	05/12/2020	CRP	-1,991.00	REF 524517	CUSTOMER	OHTF	
2020/05/000412	05/13/2020	CRP	-1,741.00	REF 524604	CUSTOMER	OHTF	
2020/05/000450	05/14/2020	CRP	-1,150.00	REF 525315	CUSTOMER	OHTF	
2020/05/000538	05/15/2020	CRP	-1,648.00	REF 525976	CUSTOMER	OHTF	
2020/05/000578	05/18/2020	CRP	-1,759.00	REF 526496	CUSTOMER	OHTF	
2020/05/000647	05/19/2020	CRP	-3,443.00	REF 526571	CUSTOMER	OHTF	
2020/05/000683	05/20/2020	CRP	-1,328.00	REF 527337	CUSTOMER	OHTF	
2020/05/000746	05/21/2020	CRP	-1,825.00	REF 527638	CUSTOMER	OHTF	
2020/05/000834	05/22/2020	CRP	-906.00	REF 527736	CUSTOMER	OHTF	
2020/05/000871	05/26/2020	CRP	-1,578.00	REF 528203	CUSTOMER	OHTF	
2020/05/000940	05/27/2020	CRP	-3,326.00	REF 528760	CUSTOMER	OHTF	
2020/05/001042	05/29/2020	CRP	-2,786.00	REF 529189	CUSTOMER	OHTF	
TOTAL UNDEFINED	0	0	-161,871.50	-35,803.00	161,871.50	100.0%	
TOTAL UNDEFINED	0	0	-161,871.50	-35,803.00	161,871.50	100.0%	
TOTAL HOUSING TRUST FUND	0	0	-161,871.50	-35,803.00	161,871.50	100.0%	
TOTAL REVENUES	0	0	-161,871.50	-35,803.00	161,871.50		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 05/31/2020

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-145,656,326	-154,818,222	-139,112,424.06	-13,182,891.87	-15,705,797.90	89.9%

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



Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 5
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 05/31/2020

Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2020/ 5  
 To Yr/Per: 2020/ 5

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	