



FOR 2020 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
<u>00100001 500001 SALES TAX</u>	-15,975,000	-15,975,000	-8,500,657.55	-1,258,025.42	-7,474,342.45	53.2%*
TOTAL SALES TAX	-15,975,000	-15,975,000	-8,500,657.55	-1,258,025.42	-7,474,342.45	53.2%
02 PROPERTY TAXES						
<u>00100002 520001 REAL ESTATE TAX</u>	-2,909,000	-2,909,000	-1,711,713.12	.00	-1,197,286.88	58.8%*
<u>00100002 520003 MOBILE HOME TAX</u>	-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						
<u>00100004 540102 REAL PROP TRANSFER</u>	0	-4,875	-4,875.00	.00	.00	100.0%
<u>00100004 540104 .50 GENERAL FUND</u>	-600	-600	-427.23	-164.55	-172.77	71.2%*
<u>00100004 540107 TAX ADVERTISING</u>	-1,800	-2,105	-2,104.64	.00	.00	100.0%
<u>00100004 540204 .50 GENERAL FUND</u>	-190,000	-190,000	-72,436.25	-15,705.15	-117,563.75	38.1%*
<u>00100004 540301 FEES-AUDITOR SETTL</u>	-312,700	-312,700	-183,224.07	.00	-129,475.93	58.6%*
<u>00100004 540302 TREASURER SETTLEME</u>	-291,800	-291,800	-170,332.47	.00	-121,467.53	58.4%*
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,200	-2,200	-1,091.50	-207.00	-1,108.50	49.6%*
<u>00100004 540304 ADMINISTRATION</u>	-100,000	-100,000	-53,572.69	.00	-46,427.31	53.6%*
<u>00100004 540305 RECORDER</u>	-320,000	-320,000	-179,836.70	-37,766.75	-140,163.30	56.2%*
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000	-46,908.28	-6,909.60	-53,091.72	46.9%*
<u>00100004 540310 CANDIDATE FILING</u>	-500	-2,000	-1,050.00	.00	-950.00	52.5%*
<u>00100004 540312 HOUSING TRUST ADMI</u>	-3,300	-3,300	-1,902.87	.00	-1,397.13	57.7%*
<u>00100004 540318 CLERK OF COURTS/LE</u>	-335,000	-335,000	-128,993.67	-23,121.79	-206,006.33	38.5%*
<u>00100004 540320 ELECTION EXPENSES</u>	-110,000	-110,000	-90,666.20	.00	-19,333.80	82.4%*
<u>00100004 540321 SHERIFF</u>	-145,000	-145,000	-60,727.01	-10,308.64	-84,272.99	41.9%*
<u>00100004 540322 DISPATCH SERVICE</u>	-204,000	-204,000	-50,400.00	.00	-153,600.00	24.7%*
<u>00100004 540327 PETITION FEES</u>	-750	-750	.00	.00	-750.00	.0%*
<u>00100004 540375 ELEC AGGREGATION A</u>	-4,000	-8,000	-7,501.22	.00	-498.78	93.8%*
<u>00100004 540399 FEES - SUNDRY</u>	-250	-250	.00	.00	-250.00	.0%*
<u>00100004 540910 SOCIAL SECURITY PR</u>	-15,500	-15,500	-2,600.00	.00	-12,900.00	16.8%*



06/30/2020 12:38  
nhance

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

P 2  
glytdbud

FOR 2020 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100004 542008 FEES - FELONY DIVE</u>	-41,000	-41,000	-24,109.00	-3,375.00	-16,891.00	58.8%*
<u>00100004 542009 RESTITUTION - OUT</u>	0	-57,000	-57,000.00	.00	.00	100.0%
<u>00100004 543700 XEROX COPIES</u>	-500	-500	-110.65	-17.30	-389.35	22.1%*
<u>00100004 546001 REIMB SHERIFF GRAN</u>	-14,000	-14,000	-6,823.00	.00	-7,177.00	48.7%*
<u>00100004 546003 MUSEUM SALARY REIM</u>	-20,000	-20,000	-16,763.06	.00	-3,236.94	83.8%*
<u>00100004 546004 HOUSING REIMBURSEM</u>	0	-1,200	-1,489.00	-540.00	289.00	124.1%
<u>00100004 546008 REIMB CSEA COURT S</u>	-50,000	-50,000	-10,791.30	.00	-39,208.70	21.6%*
<u>00100004 546021 REIMB CHILD SUPPOR</u>	-15,000	-15,000	-5,553.90	.00	-9,446.10	37.0%*
<u>00100004 546024 REIMB-IV-D-JUV CT</u>	-220,000	-220,000	-75,385.27	.00	-144,614.73	34.3%*
<u>00100004 546025 REIMB-IV-D D.R. CO</u>	-15,000	-35,000	-32,517.69	.00	-2,482.31	92.9%*
<u>00100004 546027 REIMB - COST PLAN-</u>	-55,000	-55,000	-44,950.56	-7,491.76	-10,049.44	81.7%*
<u>00100004 546029 REIMB - COST PLAN-</u>	-98,000	-111,838	-111,838.00	.00	.00	100.0%
<u>00100004 546031 REIMB - COST PLAN-</u>	-14,800	-16,406	-16,406.00	.00	.00	100.0%
<u>00100004 546032 REIMB/CHILDREN SVC</u>	-200,000	-200,000	-53,252.00	.00	-146,748.00	26.6%*
<u>00100004 546100 COST ALLOCATION/WO</u>	-40,000	-40,000	.00	.00	-40,000.00	.0%*
<u>00100004 546103 INDIRECT COST - SO</u>	-5,100	-5,100	.00	.00	-5,100.00	.0%*
<u>00100004 546104 INDIRECT COST - DR</u>	-2,500	-5,108	-5,108.00	.00	.00	100.0%
<u>00100004 546105 INDIRECT COST - AD</u>	-41,000	-41,000	.00	.00	-41,000.00	.0%*
<u>00100004 546106 INDIRECT COST - DO</u>	-10,000	-16,123	-16,122.70	.00	.00	100.0%
<u>00100004 546110 COST ALLOCATION -</u>	-7,000	-7,000	.00	.00	-7,000.00	.0%*
<u>00100004 546111 INDIRECT COST - RE</u>	-9,000	-9,000	.00	.00	-9,000.00	.0%*
<u>00100004 549001 NSF FEES</u>	-250	-250	-128.00	.00	-122.00	51.2%*
<u>00100004 580100 REIMBURSEMENT</u>	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-3,020,550	-3,133,604	-1,536,997.93	-105,607.54	-1,596,606.41	49.0%
<hr/>						
05 LICENSES & PERMITS						
<u>00100005 550100 VENDOR</u>	-4,500	-4,500	-2,225.00	-550.00	-2,275.00	49.4%*
<u>00100005 550102 CIGARETTE</u>	-1,400	-1,400	-1,305.88	-1,174.99	-94.12	93.3%*
<u>00100005 550103 JUNK YARD</u>	-10	-10	.00	.00	-10.00	.0%*
TOTAL LICENSES & PERMITS	-5,910	-5,910	-3,530.88	-1,724.99	-2,379.12	59.7%
<hr/>						
06 FINES & FORFEITURES						
<u>00100006 560002 FINES-COST-CLERK O</u>	-46,000	-170,230	-182,984.81	-12,755.20	12,755.20	107.5%
<u>00100006 560006 FINES-COSTS-MUNICI</u>	-19,000	-19,000	-18,617.53	-1,258.67	-382.47	98.0%*
<u>00100006 560007 FINES-COSTS-JUVENI</u>	-20,650	-20,650	-6,655.26	-217.68	-13,994.74	32.2%*
TOTAL FINES & FORFEITURES	-85,650	-209,880	-208,257.60	-14,231.55	-1,622.01	99.2%

FOR 2020 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>08 INTERGOVERNMENTAL</b>						
<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	-431,785.23	-73,456.09	-538,214.77	44.5%*
<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	-470,330.06	-144,871.01	145,330.06	144.7%
TOTAL INTERGOVERNMENTAL	-1,695,000	-1,695,000	-1,097,787.30	-218,327.10	-597,212.70	64.8%
<b>10 INTEREST</b>						
<a href="#">00100010 510001 INTEREST INCOME</a>	-1,100,000	-1,100,000	-545,122.91	-50,292.86	-554,877.09	49.6%*
TOTAL INTEREST	-1,100,000	-1,100,000	-545,122.91	-50,292.86	-554,877.09	49.6%
<b>11 OTHER REVENUE</b>						
<a href="#">00100011 511050 WITNESS AND JURY F</a>	-500	-500	-87.00	.00	-413.00	17.4%*
<a href="#">00100011 511605 PAY PHONE REIMB</a>	-5,000	-5,000	-1,260.68	.00	-3,739.32	25.2%*
<a href="#">00100011 520006 PAYMENT IN LIEU OF</a>	0	0	-27.75	-27.75	27.75	100.0%
TOTAL OTHER REVENUE	-5,500	-5,500	-1,375.43	-27.75	-4,124.57	25.0%
<b>12 RENT</b>						
<a href="#">00100012 512009 COURT OF APPEALS</a>	-120,000	-120,000	-40,000.00	-10,000.00	-80,000.00	33.3%*
<a href="#">00100012 512012 CSEA RENT - SAVING</a>	-62,000	-62,000	.00	.00	-62,000.00	.0%*
<a href="#">00100012 512018 ALLEN ACRES</a>	-108,000	-108,000	-64,000.00	-18,000.00	-44,000.00	59.3%*
<a href="#">00100012 512100 RENT - TITLE BLDG</a>	-55,812	-55,812	-28,743.40	-8,623.92	-27,068.60	51.5%*
<a href="#">00100012 512102 PRIV TENANT RENT S</a>	-73,133	-73,133	-48,825.32	-7,952.72	-24,307.68	66.8%*
<a href="#">00100012 512107 OTHER LOTS</a>	-7,274	-7,274	-3,405.44	-760.44	-3,868.31	46.8%*
<a href="#">00100012 512201 LEASE - FARM</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<a href="#">00100012 514015 COUNTY HOME LEASE</a>	-166,000	-166,000	-69,244.65	-13,848.93	-96,755.35	41.7%*
TOTAL RENT	-602,219	-602,219	-254,218.81	-59,186.01	-347,999.94	42.2%
<b>80 OTHER FINANCING SOURCES</b>						
<a href="#">00100080 580009 PERS REFUND/EMPOYE</a>	0	-5,000	-3,005.46	.00	-1,994.54	60.1%*



FOR 2020 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00100080 580103 INSURANCE REIMBURE</a>	0	-1,144	-1,144.00	.00	.00	100.0%
<a href="#">00100080 580199 REIMBURSEMENT CORR</a>	-100,000	-100,000	-54,562.38	-7,444.20	-45,437.62	54.6%*
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-15,000	-15,000	-8,422.61	.00	-6,577.39	56.2%*
<a href="#">00100080 580601 REIMB - WORKERS CO</a>	-2,000	-12,000	-7,938.70	.00	-4,061.30	66.2%*
<a href="#">00100080 580999 SUNDRY REVENUE</a>	-50,000	-50,000	-45,109.79	-2,975.80	-4,890.21	90.2%*
TOTAL OTHER FINANCING SOURCES	-167,000	-183,144	-120,182.94	-10,420.00	-62,961.06	65.6%
91 TRANSFERS IN						
<a href="#">00100091 590901 TRANSFER IN</a>	-250,000	-750,000	-750,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-250,000	-750,000	-750,000.00	.00	.00	100.0%
92 ADVANCES IN						
<a href="#">00100092 590902 ADVANCE IN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL UNDEFINED	-25,844,129	-26,597,557	-14,733,555.35	-1,717,843.22	-11,864,001.35	55.4%



FOR 2020 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMISSIONERS						
59 MISCELLANEOUS						
<a href="#">00100125 250001 MARIMOR INDUSTRIES</a>	-84,000	-84,000	-35,000.00	-7,000.00	-49,000.00	41.7%*
TOTAL MISCELLANEOUS	-84,000	-84,000	-35,000.00	-7,000.00	-49,000.00	41.7%
TOTAL COMMISSIONERS	-84,000	-84,000	-35,000.00	-7,000.00	-49,000.00	41.7%
TOTAL GENERAL FUND	-25,928,129	-26,681,557	-14,768,555.35	-1,724,843.22	-11,913,001.35	55.4%
TOTAL REVENUES	-25,928,129	-26,681,557	-14,768,555.35	-1,724,843.22	-11,913,001.35	



FOR 2020 06

ACCOUNTS FOR: 1011 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 590901 TRANSFER IN</a>	0	-600,000	-600,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-600,000	-600,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-600,000	-600,000.00	.00	.00	100.0%
TOTAL RESERVE FUND	0	-600,000	-600,000.00	.00	.00	100.0%
TOTAL REVENUES	0	-600,000	-600,000.00	.00	.00	



FOR 2020 06

ACCOUNTS FOR: 1040	FOR: AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<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 06

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 06

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>17000211 511696 UNCL-EXC TREAS SAL</u>	-50,000	-50,000	-8,476.87	-211.82	-41,523.13	17.0%*
<u>17000211 511699 OTHER RECEIPTS</u>	-50,000	-50,000	-10,487.32	-2,332.40	-39,512.68	21.0%*
TOTAL OTHER REVENUE	-100,000	-100,000	-18,964.19	-2,544.22	-81,035.81	19.0%
TOTAL UNDEFINED	-100,000	-100,000	-18,964.19	-2,544.22	-81,035.81	19.0%
TOTAL UNCLAIMED MONEY	-100,000	-100,000	-18,964.19	-2,544.22	-81,035.81	19.0%
TOTAL REVENUES	-100,000	-100,000	-18,964.19	-2,544.22	-81,035.81	



FOR 2020 06

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>18600204 543550 SERVICES - CONTRAC</u>	-220,000	-220,000	-108,642.07	-49,687.96	-111,357.93	49.4%*
TOTAL CHARGES FOR SERVICES	-220,000	-220,000	-108,642.07	-49,687.96	-111,357.93	49.4%
TOTAL UNDEFINED	-220,000	-220,000	-108,642.07	-49,687.96	-111,357.93	49.4%
TOTAL SHERIFF'S ROTARY	-220,000	-220,000	-108,642.07	-49,687.96	-111,357.93	49.4%
TOTAL REVENUES	-220,000	-220,000	-108,642.07	-49,687.96	-111,357.93	



FOR 2020 06

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

FOR 2020 06

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							
<a href="#">20020204 543704</a>	<a href="#">SALES - GASOLINE</a>	-25,000	-25,000	-8,864.77	-1,493.98	-16,135.23	35.5%*
<a href="#">20020204 543705</a>	<a href="#">SIGNS</a>	-10,000	-10,000	-2,046.57	-655.02	-7,953.43	20.5%*
<a href="#">20020204 543707</a>	<a href="#">TILE</a>	-20,000	-20,000	-14,721.69	.00	-5,278.31	73.6%*
<a href="#">20020204 543708</a>	<a href="#">SALES - SCRAP</a>	-10,000	-10,000	-1,568.67	.00	-8,431.33	15.7%*
<a href="#">20020204 543709</a>	<a href="#">SALES - ROAD SALT</a>	-75,000	-75,000	-64,767.73	-6,219.42	-10,232.27	86.4%*
<a href="#">20020204 546007</a>	<a href="#">REIMB-TWP &amp; VLG RO</a>	-500,000	-500,000	-21,863.06	-18,026.25	-478,136.94	4.4%*
<a href="#">20020204 546009</a>	<a href="#">REIMB-DITCH</a>	-60,000	-60,000	-28,019.06	-4,168.50	-31,980.94	46.7%*
<a href="#">20020204 546010</a>	<a href="#">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	-153,747.07	-30,563.17	-576,252.93	21.1%
05 LICENSES & PERMITS							
<a href="#">20020105 550230</a>	<a href="#">LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-1,045,317.18	-158,661.11	-1,604,682.82	39.4%*
<a href="#">20020105 550231</a>	<a href="#">LIC - PERMISSIVE</a>	-1,100,000	-1,100,000	-505,562.25	-86,043.92	-594,437.75	46.0%*
<a href="#">20020205 550601</a>	<a href="#">DC RC 7 RT PERMITS</a>	-10,000	-10,000	-4,415.00	-750.00	-5,585.00	44.2%*
TOTAL LICENSES & PERMITS		-3,760,000	-3,760,000	-1,555,294.43	-245,455.03	-2,204,705.57	41.4%
06 FINES & FORFEITURES							
<a href="#">20020206 560001</a>	<a href="#">FINES - COURTS</a>	-170,000	-170,000	-88,519.72	-10,941.18	-81,480.28	52.1%*
TOTAL FINES & FORFEITURES		-170,000	-170,000	-88,519.72	-10,941.18	-81,480.28	52.1%
08 INTERGOVERNMENTAL							
<a href="#">20020108 580110</a>	<a href="#">GASOLINE</a>	-3,600,000	-3,600,000	-1,743,293.64	-221,471.95	-1,856,706.36	48.4%*
TOTAL INTERGOVERNMENTAL		-3,600,000	-3,600,000	-1,743,293.64	-221,471.95	-1,856,706.36	48.4%
10 INTEREST							
<a href="#">20020210 510001</a>	<a href="#">INTEREST INCOME</a>	-30,000	-30,000	-11,028.20	-1,130.39	-18,971.80	36.8%*



FOR 2020 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INTEREST	-30,000	-30,000	-11,028.20	-1,130.39	-18,971.80	36.8%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	-4,000	-3,535.74	-321.42	-464.26	88.4%*
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-100,000	-100,000	-23,631.50	-7,674.64	-76,368.50	23.6%*
<a href="#">20020280 583001</a>	<a href="#">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	-37,949.24	-7,996.06	-106,050.76	26.4%
	TOTAL UNDEFINED	-8,430,000	-8,434,000	-3,589,832.30	-517,557.78	-4,844,167.70	42.6%
	TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,434,000	-3,589,832.30	-517,557.78	-4,844,167.70	42.6%
	TOTAL REVENUES	-8,430,000	-8,434,000	-3,589,832.30	-517,557.78	-4,844,167.70	



FOR 2020 06

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
<a href="#">00040201 500001 SALES TAX</a>	-322,426	-322,426	-161,213.10	-26,868.85	-161,212.90	50.0%*
TOTAL SALES TAX	-322,426	-322,426	-161,213.10	-26,868.85	-161,212.90	50.0%
08 INTERGOVERNMENTAL						
<a href="#">00040308 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 590901 TRANSFER IN</a>	-122,506	-172,506	-172,505.60	.00	.00	100.0%
TOTAL TRANSFERS IN	-122,506	-172,506	-172,505.60	.00	.00	100.0%
TOTAL UNDEFINED	-641,932	-691,932	-333,718.70	-26,868.85	-358,212.90	48.2%
TOTAL 911 SYSTEMS	-641,932	-691,932	-333,718.70	-26,868.85	-358,212.90	48.2%
TOTAL REVENUES	-641,932	-691,932	-333,718.70	-26,868.85	-358,212.90	

FOR 2020 06

ACCOUNTS FOR: 2005	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
00050204 540108 DUPLICATE & TRANSF	-300	-300	-200.00	-30.00	-100.00	66.7%*
00050204 545003 HOUSING	-7,000	-7,000	-2,399.75	-775.25	-4,600.25	34.3%*
00050204 545005 PICK UP FEES	-500	-500	-164.00	-56.00	-336.00	32.8%*
00050204 545006 POSTING NOTICE FEE	-300	-300	-82.00	-28.00	-218.00	27.3%*
00050204 545007 ADOPTIONS	-6,000	-6,000	-1,680.00	-240.00	-4,320.00	28.0%*
TOTAL CHARGES FOR SERVICES	-14,100	-14,100	-4,525.75	-1,129.25	-9,574.25	32.1%
05 LICENSES & PERMITS						
00050205 550500 HALF TAGS	-800	-800	.00	.00	-800.00	.0%*
00050205 550501 LIC DOGS 1 YEAR	-351,500	-351,500	-222,909.00	-6,238.00	-128,591.00	63.4%*
00050205 550502 LICENSES-KENNELS	-1,200	-1,200	-722.00	.00	-478.00	60.2%*
00050205 550503 LIC DOG - 3 YEAR	-6,000	-6,000	-4,928.00	-330.00	-1,072.00	82.1%*
TOTAL LICENSES & PERMITS	-359,500	-359,500	-228,559.00	-6,568.00	-130,941.00	63.6%
06 FINES & FORFEITURES						
00050206 560000 FINES	-3,500	-3,500	-2,081.25	-125.00	-1,418.75	59.5%*
00050206 560003 FORFEITURES - SURR	-4,100	-4,100	-940.00	-90.00	-3,160.00	22.9%*
00050206 560005 PENALTIES	-30,000	-30,000	-19,030.00	-2,750.00	-10,970.00	63.4%*
TOTAL FINES & FORFEITURES	-37,600	-37,600	-22,051.25	-2,965.00	-15,548.75	58.6%
80 OTHER FINANCING SOURCES						
00050280 580999 SUNDRY REVENUE	-200	-200	-219.99	-19.99	19.99	110.0%
00050280 590001 GIFTS & DONATIONS	-2,000	-2,000	-939.00	-55.00	-1,061.00	47.0%*
00050280 590007 DONATIONS - SPAY/N	-8,000	-8,000	-4,754.00	-290.00	-3,246.00	59.4%*
TOTAL OTHER FINANCING SOURCES	-10,200	-10,200	-5,912.99	-364.99	-4,287.01	58.0%
TOTAL UNDEFINED	-421,400	-421,400	-261,048.99	-11,027.24	-160,351.01	61.9%



FOR 2020 06

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





FOR 2020 06

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							
04 CHARGES FOR SERVICES							
<a href="#">20060204</a>	<a href="#">511050</a>	<a href="#">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</a>	<a href="#">ST-GRANT-ADV-INCOM</a>	-6,000,000	-6,000,000	-3,037,313.38	-434,836.76	-2,962,686.62 50.6%*
<a href="#">20060108</a>	<a href="#">580376</a>	<a href="#">ST-GRANT-ADV-SOCIA</a>	-2,000,000	-2,000,000	-943,984.90	-120,922.50	-1,056,015.10 47.2%*
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-3,981,298.28	-555,759.26	-4,018,701.72	49.8%
80 OTHER FINANCING SOURCES							
<a href="#">20060480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00 .0%*
<a href="#">20060480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-130,000	-130,000	-41,898.55	-4,788.33	-88,101.45 32.2%*
<a href="#">20060480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-286,000	-286,000	-167,052.68	-20,621.46	-118,947.32 58.4%*
<a href="#">20060480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-556,100	-556,100	-399,966.98	-93,931.04	-156,133.02 71.9%*
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-608,918.21	-119,340.83	-363,681.79	62.6%
91 TRANSFERS IN							
<a href="#">20060491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-686,100	-686,100	-417,415.63	-29,980.00	-268,684.37 60.8%*
TOTAL TRANSFERS IN		-686,100	-686,100	-417,415.63	-29,980.00	-268,684.37	60.8%
TOTAL UNDEFINED		-9,659,200	-9,659,200	-5,007,662.12	-705,080.09	-4,651,537.88	51.8%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,659,200	-9,659,200	-5,007,662.12	-705,080.09	-4,651,537.88	51.8%
TOTAL REVENUES		-9,659,200	-9,659,200	-5,007,662.12	-705,080.09	-4,651,537.88	



FOR 2020 06

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 FEES-POUNDAGE</a>	-426,000	-426,000	-197,118.92	-35,073.91	-228,881.08	46.3%*
TOTAL CHARGES FOR SERVICES		-426,000	-426,000	-197,118.92	-35,073.91	-228,881.08	46.3%
08 INTERGOVERNMENTAL							
<a href="#">20120108</a>	<a href="#">580210 GRANT - STATE</a>	-262,404	-262,404	-153,373.70	-25,561.45	-109,030.30	58.4%*
<a href="#">20120308</a>	<a href="#">580211 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	-592,240.87	-25,561.45	-2,405,839.05	19.8%
11 OTHER REVENUE							
<a href="#">20120211</a>	<a href="#">511198 INCENTIVES-MEDICAL</a>	-62,500	-62,500	-38,844.23	-5,794.79	-23,655.77	62.2%*
<a href="#">20120211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-500	-500	.00	.00	-500.00	.0%*
<a href="#">20120211</a>	<a href="#">511995 BLOOD TEST REIMBUR</a>	-500	-500	-448.94	.00	-51.06	89.8%*
TOTAL OTHER REVENUE		-63,500	-63,500	-39,293.17	-5,794.79	-24,206.83	61.9%
80 OTHER FINANCING SOURCES							
<a href="#">20120280</a>	<a href="#">580003 OFFSET REFUNDS</a>	-500	-500	.00	.00	-500.00	.0%*
<a href="#">20120480</a>	<a href="#">580706 P/R TRANSFER/ HOSP</a>	-85,000	-85,000	-39,740.26	-7,388.78	-45,259.74	46.8%*
<a href="#">20120480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-250,000	-250,000	-94,953.62	-36,499.42	-155,046.38	38.0%*
TOTAL OTHER FINANCING SOURCES		-335,500	-335,500	-134,693.88	-43,888.20	-200,806.12	40.1%
TOTAL UNDEFINED		-3,823,080	-3,823,080	-963,346.84	-110,318.35	-2,859,733.08	25.2%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,823,080	-3,823,080	-963,346.84	-110,318.35	-2,859,733.08	25.2%
TOTAL REVENUES		-3,823,080	-3,823,080	-963,346.84	-110,318.35	-2,859,733.08	



FOR 2020 06

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">20140204</a>	<a href="#">540106</a>	.50	TRANSFER FEE	-150	-150	-61.50	-14.50	-88.50	41.0%*
<a href="#">20140204</a>	<a href="#">540109</a>		RELOCATION	-50	-50	-15.00	-5.00	-35.00	30.0%*
<a href="#">20140204</a>	<a href="#">540301</a>		FEES-AUDITOR SETTL	-1,125,000	-1,125,000	-623,219.98	.00	-501,780.02	55.4%*
<a href="#">20140204</a>	<a href="#">540314</a>		FEES-FARMUSE	-3,500	-4,400	-4,175.00	-50.00	-225.00	94.9%*
TOTAL CHARGES FOR SERVICES		-1,128,700	-1,129,600	-627,471.48	-69.50	-502,128.52	55.5%		
11 OTHER REVENUE									
<a href="#">20140211</a>	<a href="#">511699</a>		OTHER RECEIPTS	0	-1,500	-975.00	.00	-525.00	65.0%*
TOTAL OTHER REVENUE		0	-1,500	-975.00	.00	-525.00	65.0%		
TOTAL UNDEFINED		-1,128,700	-1,131,100	-628,446.48	-69.50	-502,653.52	55.6%		
TOTAL REAL ESTATE ASSESSMENT		-1,128,700	-1,131,100	-628,446.48	-69.50	-502,653.52	55.6%		
TOTAL REVENUES		-1,128,700	-1,131,100	-628,446.48	-69.50	-502,653.52			



FOR 2020 06

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-73,500	-73,500	-55,269.00	.00	-18,231.00 75.2%*
<a href="#">20150202</a>	<a href="#">520003</a>	<a href="#">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</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-5,175	-5,175	-483.80	3,342.69	-4,691.20 9.3%*
TOTAL OTHER REVENUE			-5,175	-5,175	-483.80	3,342.69	-4,691.20 9.3%
TOTAL UNDEFINED			-79,649	-79,649	-56,081.31	3,342.69	-23,567.69 70.4%
TOTAL DRETAC-5%-PROSECUTOR			-79,649	-79,649	-56,081.31	3,342.69	-23,567.69 70.4%
TOTAL REVENUES			-79,649	-79,649	-56,081.31	3,342.69	-23,567.69



FOR 2020 06

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20160202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-110,000	-110,000	-65,457.07	.00	-44,542.93 59.5%*
<a href="#">20160202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-1,000	-1,000	.00	.00	-1,000.00 .0%*
<a href="#">20160202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-1,200	-1,200	-328.52	.00	-871.48 27.4%*
<a href="#">20160202</a>	<a href="#">520005</a>	ACLRC-LAND BANK	-200,000	-200,000	-111,195.02	.00	-88,804.98 55.6%*
TOTAL PROPERTY TAXES			-312,200	-312,200	-176,980.61	.00	-135,219.39 56.7%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-50,000	-50,000	-6,616.19	-136.11	-43,383.81 13.2%*
TOTAL OTHER REVENUE			-50,000	-50,000	-6,616.19	-136.11	-43,383.81 13.2%
TOTAL UNDEFINED			-362,200	-362,200	-183,596.80	-136.11	-178,603.20 50.7%
TOTAL DRETAC-5%-TREASURER			-362,200	-362,200	-183,596.80	-136.11	-178,603.20 50.7%
TOTAL REVENUES			-362,200	-362,200	-183,596.80	-136.11	-178,603.20



FOR 2020 06

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">20170010</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	-6,256	-5,563.01	-415.13	-693.14	88.9%*
	TOTAL INTEREST	0	-6,256	-5,563.01	-415.13	-693.14	88.9%
	TOTAL UNDEFINED	0	-6,256	-5,563.01	-415.13	-693.14	88.9%
	TOTAL TREAS PREPAY INTEREST	0	-6,256	-5,563.01	-415.13	-693.14	88.9%
	TOTAL REVENUES	0	-6,256	-5,563.01	-415.13	-693.14	



FOR 2020 06

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<u>00180202</u>	<u>520001</u>	<u>REAL ESTATE TAX</u>	-4,974,533	-4,974,533	-2,891,626.90	.00	-2,082,906.10 58.1%*
<u>00180202</u>	<u>520002</u>	<u>PERSONAL PROP TAX</u>	-200,000	-200,000	-87,554.76	.00	-112,445.24 43.8%*
<u>00180202</u>	<u>520003</u>	<u>MOBILE HOME TAX</u>	-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							
<u>00180204</u>	<u>543554</u>	<u>SERVICE-TUITION</u>	-200,000	-200,000	-136,753.10	.00	-63,246.90 68.4%*
<u>00180204</u>	<u>543703</u>	<u>SALES-CAFETERIA</u>	-22,500	-22,500	-7,970.55	-946.49	-14,529.45 35.4%*
<u>00180204</u>	<u>543891</u>	<u>OTHER ENROLLE FEES</u>	-12,500	-12,500	-10,844.07	-1,000.00	-1,655.93 86.8%*
TOTAL CHARGES FOR SERVICES			-235,000	-235,000	-155,567.72	-1,946.49	-79,432.28 66.2%
08 INTERGOVERNMENTAL							
<u>00180108</u>	<u>580001</u>	<u>HOMESTEAD/ROLLBACK</u>	-563,870	-563,870	-279,631.23	.00	-284,238.77 49.6%*
<u>00180108</u>	<u>580314</u>	<u>DODD GRANTS/OTHER</u>	-48,000	-48,000	-23,565.00	-3,145.00	-24,435.00 49.1%*
<u>00180208</u>	<u>580311</u>	<u>DODD HOUSING ACQUI</u>	-348,000	-348,000	-325,000.00	.00	-23,000.00 93.4%*
<u>00180208</u>	<u>580319</u>	<u>SPEC ED UNITS-SCHO</u>	-343,000	-343,000	-140,394.66	-22,061.75	-202,605.34 40.9%*
<u>00180208</u>	<u>580321</u>	<u>HMG GRANTS/OTHER O</u>	0	0	-20.00	-20.00	20.00 100.0%
<u>00180208</u>	<u>580322</u>	<u>FED'L SCHOOL BREAK</u>	-3,300	-3,300	-1,363.45	.00	-1,936.55 41.3%*
<u>00180208</u>	<u>580323</u>	<u>FED'L SCHOOL LUNCH</u>	-6,000	-6,000	-2,423.87	.00	-3,576.13 40.4%*
<u>00180208</u>	<u>580324</u>	<u>OTHER - MRDD</u>	-450,000	-450,000	-239,881.31	.00	-210,118.69 53.3%*
<u>00180208</u>	<u>580325</u>	<u>OTHER - DOE</u>	0	-2,500	-2,500.00	.00	.00 100.0%
<u>00180208</u>	<u>580611</u>	<u>OPERATING SUBSIDY-</u>	-53,595	-53,595	.00	.00	-53,595.00 .0%*
<u>00180208</u>	<u>580612</u>	<u>PART C-LOCAL FEDER</u>	-344,136	-344,136	-182,226.21	-36,231.52	-161,909.79 53.0%*
<u>00180208</u>	<u>580622</u>	<u>TITLE XIX - MEDICA</u>	-1,234,288	-1,234,288	-581,980.79	-133,868.68	-652,307.21 47.2%*
<u>00180208</u>	<u>580623</u>	<u>TITLE XX</u>	-70,000	-70,000	-33,664.00	-57.00	-36,336.00 48.1%*
TOTAL INTERGOVERNMENTAL			-3,464,189	-3,466,689	-1,812,650.52	-195,383.95	-1,654,038.48 52.3%
11 OTHER REVENUE							
<u>00180211</u>	<u>511699</u>	<u>OTHER RECEIPTS</u>	-127,700	-127,700	-64,049.01	-11,002.30	-63,650.99 50.2%*

FOR 2020 06

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE		-127,700	-127,700	-64,049.01	-11,002.30	-63,650.99	50.2%
80 OTHER FINANCING SOURCES							
<a href="#">00180480</a>	<a href="#">580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-36,400	-36,400	-16,788.96	-3,886.51	-19,611.04 46.1%*
<a href="#">00180480</a>	<a href="#">580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-24,000	-24,000	-11,757.24	-2,019.66	-12,242.76 49.0%*
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-8,600	-8,600	-3,905.66	-624.36	-4,694.34 45.4%*
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-263,405	-263,405	-124,613.82	-19,179.82	-138,791.18 47.3%*
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-295,000	-395,000	-312,818.16	-639.89	-82,181.84 79.2%*
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-38,900	-38,900	-30,287.02	-9,846.71	-8,612.98 77.9%*
TOTAL OTHER FINANCING SOURCES		-666,305	-766,305	-500,170.86	-36,196.95	-266,134.14	65.3%
91 TRANSFERS IN							
<a href="#">00180491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-500	-500	.00	.00	-500.00 .0%*
TOTAL TRANSFERS IN		-500	-500	.00	.00	-500.00	.0%
92 ADVANCES IN							
<a href="#">00180492</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		-9,689,767	-9,792,267	-5,517,325.88	-244,529.69	-4,274,941.12	56.3%
TOTAL ALLEN COUNTY BOARD OF DD		-9,689,767	-9,792,267	-5,517,325.88	-244,529.69	-4,274,941.12	56.3%
TOTAL REVENUES		-9,689,767	-9,792,267	-5,517,325.88	-244,529.69	-4,274,941.12	





FOR 2020 06

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	-1,162,291.83	-14.43	-870,906.17	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	-1,308,330.57	-14.43	-1,043,867.43	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	-1,360.54	-170.78	-3,639.46	27.2%*
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-30,000	-30,000	-26,009.31	-8,423.00	-3,990.69	86.7%*
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-57,375	-57,375	-49,304.47	-26,106.53	-8,070.53	85.9%*
TOTAL CHARGES FOR SERVICES			-92,375	-92,375	-76,674.32	-34,700.31	-15,700.68	83.0%
08 INTERGOVERNMENTAL								
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-55,000	-55,000	-29,549.37	.00	-25,450.63	53.7%*
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-175,000	-175,000	-79,767.08	.00	-95,232.92	45.6%*
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-55,000	-55,000	-13,933.89	.00	-41,066.11	25.3%*
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-50,000	-50,000	-11,225.24	.00	-38,774.76	22.5%*
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-204,815	-204,815	-52,734.76	-11,091.75	-152,080.24	25.7%*
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-574,000	-574,000	-395,812.02	-91,077.48	-178,187.98	69.0%*
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,475,000	-1,475,000	-690,067.80	-339,743.44	-784,932.20	46.8%*
<a href="#">00190008</a>	<a href="#">580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-7,000	-7,000	-12,209.33	-11,233.33	5,209.33	174.4%
<a href="#">00190008</a>	<a href="#">580605</a>	<a href="#">MEDICAID-ADM</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<a href="#">00190008</a>	<a href="#">580620</a>	<a href="#">TANF CONTRACT</a>	-500,000	-500,000	-456,172.56	.00	-43,827.44	91.2%*
<a href="#">00190008</a>	<a href="#">580701</a>	<a href="#">SCPA ALLOCATION</a>	-863,372	-863,372	-292,033.84	.00	-571,338.41	33.8%*
<a href="#">00190008</a>	<a href="#">580703</a>	<a href="#">PASS SUBSIDY</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL INTERGOVERNMENTAL			-3,979,187	-3,979,187	-2,033,505.89	-453,146.00	-1,945,681.36	51.1%
80 OTHER FINANCING SOURCES								
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-45,000	-153,267	-153,926.79	-380.00	660.00	100.4%



FOR 2020 06

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190080</a>	<a href="#">580888</a>	-274,597	-274,597	-9,210.34	8,031.25	-265,386.89	3.4%*
<a href="#">00190080</a>	<a href="#">580999</a>	-72,500	-150,000	-193,074.72	-12,259.65	43,074.72	128.7%
	TOTAL OTHER FINANCING SOURCES	-392,097	-577,864	-356,211.85	-4,608.40	-221,652.17	61.6%
	TOTAL UNDEFINED	-6,815,857	-7,001,624	-3,774,722.63	-492,469.14	-3,226,901.64	53.9%
	TOTAL CHILDREN SERVICES	-6,815,857	-7,001,624	-3,774,722.63	-492,469.14	-3,226,901.64	53.9%
	TOTAL REVENUES	-6,815,857	-7,001,624	-3,774,722.63	-492,469.14	-3,226,901.64	



FOR 2020 06

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 06

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20250208</a>	<a href="#">580101 LOCAL GOVERNMENT</a>	-200,000	-200,000	-116,135.77	-10,989.91	-83,864.23	58.1%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-116,135.77	-10,989.91	-83,864.23	58.1%
11 OTHER REVENUE							
<a href="#">20250211</a>	<a href="#">511699 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	-117,385.77	-10,989.91	-84,114.23	58.3%
TOTAL LAW LIBRARY RESOURCE FUND		-200,400	-201,500	-117,385.77	-10,989.91	-84,114.23	58.3%
TOTAL REVENUES		-200,400	-201,500	-117,385.77	-10,989.91	-84,114.23	



FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">20660108 580700 WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-412,801.56	-89,909.99	-969,698.44	29.9%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	-412,801.56	-89,909.99	-969,698.44	29.9%
80 OTHER FINANCING SOURCES						
<a href="#">20660480 580507 OUTSTANDING WARREN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
<a href="#">20660480 580700 WIA REVENUE</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*
<a href="#">20660480 580705 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	-415,068.56	-89,909.99	-1,034,931.44	28.6%
TOTAL WIA	-1,450,000	-1,450,000	-415,068.56	-89,909.99	-1,034,931.44	28.6%
TOTAL REVENUES	-1,450,000	-1,450,000	-415,068.56	-89,909.99	-1,034,931.44	



FOR 2020 06

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</a>	<a href="#">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</a>	<a href="#">580270 EMPG 20</a>	-78,000	-78,000	-47,722.33	.00	-30,277.67	61.2%*
<a href="#">20910308</a>	<a href="#">580292 LEPC 20</a>	-20,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-98,000	-98,000	-67,722.33	.00	-30,277.67	69.1%
80 OTHER FINANCING SOURCES							
<a href="#">20910480</a>	<a href="#">580999 SUNDRY REVENUE</a>	0	-5,000	-4,582.10	-3,676.08	-417.90	91.6%*
TOTAL OTHER FINANCING SOURCES		0	-5,000	-4,582.10	-3,676.08	-417.90	91.6%
91 TRANSFERS IN							
<a href="#">20910491</a>	<a href="#">590901 TRANSFER IN</a>	-99,177	-99,177	-99,176.95	.00	.00	100.0%
TOTAL TRANSFERS IN		-99,177	-99,177	-99,176.95	.00	.00	100.0%
TOTAL UNDEFINED		-200,177	-205,177	-171,502.18	-3,676.08	-33,674.77	83.6%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-200,177	-205,177	-171,502.18	-3,676.08	-33,674.77	83.6%
TOTAL REVENUES		-200,177	-205,177	-171,502.18	-3,676.08	-33,674.77	



FOR 2020 06

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 540110 MOBILE HOME - GIS</a>	-3,000	-3,000	-1,493.45	-575.90	-1,506.55	49.8%*
<a href="#">20930204 540204 1.75 GIS FUND (TAX)</a>	-600,000	-600,000	-253,526.56	-54,967.98	-346,473.44	42.3%*
TOTAL CHARGES FOR SERVICES	-603,000	-603,000	-255,020.01	-55,543.88	-347,979.99	42.3%
TOTAL UNDEFINED	-603,000	-603,000	-255,020.01	-55,543.88	-347,979.99	42.3%
TOTAL GIS GENERAL FUND	-603,000	-603,000	-255,020.01	-55,543.88	-347,979.99	42.3%
TOTAL REVENUES	-603,000	-603,000	-255,020.01	-55,543.88	-347,979.99	





FOR 2020 06

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 06

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20960108</a>	<a href="#">580210</a>						
	GRANT - STATE	-225,000	-225,000	-133,155.74	-19,017.98	-91,844.26	59.2%*
	TOTAL INTERGOVERNMENTAL	-225,000	-225,000	-133,155.74	-19,017.98	-91,844.26	59.2%
	TOTAL UNDEFINED	-225,000	-225,000	-133,155.74	-19,017.98	-91,844.26	59.2%
	TOTAL WIRELESS SURCHARGE	-225,000	-225,000	-133,155.74	-19,017.98	-91,844.26	59.2%
	TOTAL REVENUES	-225,000	-225,000	-133,155.74	-19,017.98	-91,844.26	



FOR 2020 06

ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<u>20980210 510001 INTEREST INCOME</u>	0	-200	-141.32	-4.03	-58.68	70.7%*
TOTAL INTEREST	0	-200	-141.32	-4.03	-58.68	70.7%
TOTAL UNDEFINED	0	-200	-141.32	-4.03	-58.68	70.7%
TOTAL HAVA GRANT 2019	0	-200	-141.32	-4.03	-58.68	70.7%
TOTAL REVENUES	0	-200	-141.32	-4.03	-58.68	



FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21000207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-250	-250	-144.02	.00	-105.98 57.6%*
TOTAL SPECIAL ASSESSMENTS		-250	-250	-144.02	.00	-105.98	57.6%
TOTAL UNDEFINED		-250	-250	-144.02	.00	-105.98	57.6%
TOTAL BOYER GROUP 1100		-250	-250	-144.02	.00	-105.98	57.6%
TOTAL REVENUES		-250	-250	-144.02	.00	-105.98	



FOR 2020 06

ACCOUNTS FOR:  
2105 PERRY MITCHELL

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21050207 570001 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 06

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR:  
2107 CULLEN 1107

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21070207 570001 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 06

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



FOR 2020 06

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21120207 570001 SPECIAL ASSESSMENT</a>	-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%*
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL UNDEFINED	-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL MECHLING 1112	-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL REVENUES	-7,000	-7,000	-5,144.37	.00	-1,855.63	



FOR 2020 06

ACCOUNTS FOR:  
2113 ZIMMERMAN 1113

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21130207 570001 SPECIAL ASSESSMENT</u>	-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%*
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL UNDEFINED	-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL ZIMMERMAN 1113	-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL REVENUES	-6,000	-6,000	-4,458.95	.00	-1,541.05	



FOR 2020 06

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21150207 570001 SPECIAL ASSESSMENT</a>	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 06

ACCOUNTS FOR:  
2116 C METZGER 1116

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21180207 570001 SPECIAL ASSESSMENT</u>	-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL UNDEFINED	-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL WIREMAN-MYERS-ETAL 1118	-1,000	-1,000	-1,270.51	.00	270.51	127.1%
TOTAL REVENUES	-1,000	-1,000	-1,270.51	.00	270.51	





FOR 2020 06

ACCOUNTS FOR:  
2119 R E METZGER 1119

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 06

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,400	-1,400	-1,054.99	.00	-345.01 75.4%*
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,400	-1,054.99	.00	-345.01	75.4%
TOTAL UNDEFINED		-1,400	-1,400	-1,054.99	.00	-345.01	75.4%
TOTAL FOULKES HARTOON 1121		-1,400	-1,400	-1,054.99	.00	-345.01	75.4%
TOTAL REVENUES		-1,400	-1,400	-1,054.99	.00	-345.01	



FOR 2020 06

ACCOUNTS FOR:  
2122 SCHMERSAL 1122

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 06

ACCOUNTS FOR:  
2123 KECK 1123

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21230207 570001 SPECIAL ASSESSMENT</u>	-10,000	-10,000	-6,200.85	.00	-3,799.15	62.0%*
TOTAL SPECIAL ASSESSMENTS	-10,000	-10,000	-6,200.85	.00	-3,799.15	62.0%
TOTAL UNDEFINED	-10,000	-10,000	-6,200.85	.00	-3,799.15	62.0%
TOTAL KECK 1123	-10,000	-10,000	-6,200.85	.00	-3,799.15	62.0%
TOTAL REVENUES	-10,000	-10,000	-6,200.85	.00	-3,799.15	



FOR 2020 06

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21250207 570001 SPECIAL ASSESSMENT</a>	-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL UNDEFINED	-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL AUGLAIZE TWP 1125	-4,000	-4,000	-4,167.55	.00	167.55	104.2%
TOTAL REVENUES	-4,000	-4,000	-4,167.55	.00	167.55	



FOR 2020 06

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000	-1,382.31	.00	-617.69 69.1%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
TOTAL UNDEFINED		-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
TOTAL JERID RAY ETAL 1128		-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
TOTAL REVENUES		-2,000	-2,000	-1,382.31	.00	-617.69	



FOR 2020 06

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21300207 570001 SPECIAL ASSESSMENT</u>	-1,500	-1,500	-1,419.61	.00	-80.39	94.6%*
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,419.61	.00	-80.39	94.6%
TOTAL UNDEFINED	-1,500	-1,500	-1,419.61	.00	-80.39	94.6%
TOTAL AMERICAN TWP TR 1130	-1,500	-1,500	-1,419.61	.00	-80.39	94.6%
TOTAL REVENUES	-1,500	-1,500	-1,419.61	.00	-80.39	



FOR 2020 06

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21320207 570001 SPECIAL ASSESSMENT</a>	-3,500	-3,500	-2,737.98	.00	-762.02	78.2%*
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500	-2,737.98	.00	-762.02	78.2%
91 TRANSFERS IN						
<a href="#">21320491 590901 TRANSFER IN</a>	0	-165	-165.00	-165.00	.00	100.0%
TOTAL TRANSFERS IN	0	-165	-165.00	-165.00	.00	100.0%
TOTAL UNDEFINED	-3,500	-3,665	-2,902.98	-165.00	-762.02	79.2%
TOTAL JACKSON TWP TR 1132	-3,500	-3,665	-2,902.98	-165.00	-762.02	79.2%
TOTAL REVENUES	-3,500	-3,665	-2,902.98	-165.00	-762.02	

FOR 2020 06

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR:  
2136 HAMAIDE 1036

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21360207 570001 SPECIAL ASSESSMENT</u>	-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%*
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%
TOTAL UNDEFINED	-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%
TOTAL HAMAIDE 1036	-5,000	-5,000	-3,183.33	.00	-1,816.67	63.7%
TOTAL REVENUES	-5,000	-5,000	-3,183.33	.00	-1,816.67	



FOR 2020 06

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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%
91 TRANSFERS IN							
<a href="#">21380491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	0	-28.40	-28.40	28.40	100.0%
	TOTAL TRANSFERS IN	0	0	-28.40	-28.40	28.40	100.0%
	TOTAL UNDEFINED	-3,500	-3,500	-3,696.47	-28.40	196.47	105.6%
	TOTAL SPENCERVILLE 1138	-3,500	-3,500	-3,696.47	-28.40	196.47	105.6%
	TOTAL REVENUES	-3,500	-3,500	-3,696.47	-28.40	196.47	



FOR 2020 06

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,000	-7,000	-4,687.31	.00	-2,312.69 67.0%*
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%
TOTAL UNDEFINED		-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%
TOTAL KENNETH MILLER 1139		-7,000	-7,000	-4,687.31	.00	-2,312.69	67.0%
TOTAL REVENUES		-7,000	-7,000	-4,687.31	.00	-2,312.69	

FOR 2020 06

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,000	-1,000	-994.14	.00	-5.86 99.4%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-994.14	.00	-5.86	99.4%
TOTAL UNDEFINED		-1,000	-1,000	-994.14	.00	-5.86	99.4%
TOTAL WOODBRIAR SUBDIVISION 1141		-1,000	-1,000	-994.14	.00	-5.86	99.4%
TOTAL REVENUES		-1,000	-1,000	-994.14	.00	-5.86	





FOR 2020 06

ACCOUNTS FOR:  
2143 KARL GIERMAN 1043

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21430207 570001 SPECIAL ASSESSMENT</a>	-1,200	-1,200	-994.52	.00	-205.48	82.9%*
TOTAL SPECIAL ASSESSMENTS	-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL UNDEFINED	-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL KARL GIERMAN 1043	-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL REVENUES	-1,200	-1,200	-994.52	.00	-205.48	



FOR 2020 06

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,500	-1,500	-1,444.57	.00	-55.43 96.3%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,444.57	.00	-55.43	96.3%
TOTAL UNDEFINED		-1,500	-1,500	-1,444.57	.00	-55.43	96.3%
TOTAL JOSEPH ELWER 1146		-1,500	-1,500	-1,444.57	.00	-55.43	96.3%
TOTAL REVENUES		-1,500	-1,500	-1,444.57	.00	-55.43	



FOR 2020 06

ACCOUNTS FOR:  
2148 HAWK GROUP 1048

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21480207 570001 SPECIAL ASSESSMENT</a>	-300	-300	-340.29	.00	40.29	113.4%
TOTAL SPECIAL ASSESSMENTS	-300	-300	-340.29	.00	40.29	113.4%
TOTAL UNDEFINED	-300	-300	-340.29	.00	40.29	113.4%
TOTAL HAWK GROUP 1048	-300	-300	-340.29	.00	40.29	113.4%
TOTAL REVENUES	-300	-300	-340.29	.00	40.29	



FOR 2020 06

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,500	-4,500	-4,482.16	.00	-17.84 99.6%*
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,500	-4,482.16	.00	-17.84	99.6%
91 TRANSFERS IN							
<a href="#">21490491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	0	-.67	-.67	.67 100.0%
TOTAL TRANSFERS IN		0	0	-.67	-.67	.67	100.0%
TOTAL UNDEFINED		-4,500	-4,500	-4,482.83	-.67	-17.17	99.6%
TOTAL VINCENT LARATTA 1149		-4,500	-4,500	-4,482.83	-.67	-17.17	99.6%
TOTAL REVENUES		-4,500	-4,500	-4,482.83	-.67	-17.17	



FOR 2020 06

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21500207 570001 SPECIAL ASSESSMENT</u>	-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%*
TOTAL SPECIAL ASSESSMENTS	-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%
TOTAL UNDEFINED	-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%
TOTAL PIKE RUN 1150	-47,000	-47,000	-41,200.15	.00	-5,799.85	87.7%
TOTAL REVENUES	-47,000	-47,000	-41,200.15	.00	-5,799.85	



FOR 2020 06

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21510207 570001 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 06

ACCOUNTS FOR:  
2154 TED E RUPERT 1054

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 06

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-250	-250	-326.51	.00	76.51 130.6%
TOTAL SPECIAL ASSESSMENTS		-250	-250	-326.51	.00	76.51	130.6%
TOTAL UNDEFINED		-250	-250	-326.51	.00	76.51	130.6%
TOTAL MARION H MILLER 1155		-250	-250	-326.51	.00	76.51	130.6%
TOTAL REVENUES		-250	-250	-326.51	.00	76.51	



FOR 2020 06

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR:  
2158 FRYSSINGER 1058

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21580207 570001 SPECIAL ASSESSMENT</a>	-100	-100	-109.21	.00	9.21	109.2%
TOTAL SPECIAL ASSESSMENTS	-100	-100	-109.21	.00	9.21	109.2%
TOTAL UNDEFINED	-100	-100	-109.21	.00	9.21	109.2%
TOTAL FRYSSINGER 1058	-100	-100	-109.21	.00	9.21	109.2%
TOTAL REVENUES	-100	-100	-109.21	.00	9.21	

FOR 2020 06

ACCOUNTS FOR: 2159	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>						
	SPECIAL ASSESSMENT	-100	-100	-69.57	.00	-30.43	69.6%*
	TOTAL SPECIAL ASSESSMENTS	-100	-100	-69.57	.00	-30.43	69.6%
	TOTAL UNDEFINED	-100	-100	-69.57	.00	-30.43	69.6%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	-100	-100	-69.57	.00	-30.43	69.6%
	TOTAL REVENUES	-100	-100	-69.57	.00	-30.43	



FOR 2020 06

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

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>	<a href="#">SPECIAL ASSESSMENT</a>	-500	-500	-425.92	.00	-74.08 85.2%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	-425.92	.00	-74.08	85.2%
TOTAL UNDEFINED		-500	-500	-425.92	.00	-74.08	85.2%
TOTAL RICHARD & JANICE MILLER 116		-500	-500	-425.92	.00	-74.08	85.2%
TOTAL REVENUES		-500	-500	-425.92	.00	-74.08	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164 WILLIAMS JT CO DITCH 1164						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21640207 570001 SPECIAL ASSESSMENT</a>	-500	-500	-776.72	.00	276.72	155.3%
TOTAL SPECIAL ASSESSMENTS	-500	-500	-776.72	.00	276.72	155.3%
TOTAL UNDEFINED	-500	-500	-776.72	.00	276.72	155.3%
TOTAL WILLIAMS JT CO DITCH 1164	-500	-500	-776.72	.00	276.72	155.3%
TOTAL REVENUES	-500	-500	-776.72	.00	276.72	

FOR 2020 06

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21650207 570001 SPECIAL ASSESSMENT</a>	-500	-500	-577.12	.00	77.12	115.4%
TOTAL SPECIAL ASSESSMENTS	-500	-500	-577.12	.00	77.12	115.4%
TOTAL UNDEFINED	-500	-500	-577.12	.00	77.12	115.4%
TOTAL MCCARTY DITCH 1165	-500	-500	-577.12	.00	77.12	115.4%
TOTAL REVENUES	-500	-500	-577.12	.00	77.12	





FOR 2020 06

ACCOUNTS FOR: 2166	C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

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 570001 SPECIAL ASSESSMENT</a>	-100	-100	-152.79	.00	52.79	152.8%
TOTAL SPECIAL ASSESSMENTS	-100	-100	-152.79	.00	52.79	152.8%
TOTAL UNDEFINED	-100	-100	-152.79	.00	52.79	152.8%
TOTAL VILLAGE OF FT SHAWNEE 1167	-100	-100	-152.79	.00	52.79	152.8%
TOTAL REVENUES	-100	-100	-152.79	.00	52.79	



FOR 2020 06

ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21680207 570001 SPECIAL ASSESSMENT</a>	-330	-330	-260.27	.00	-69.73	78.9%*
TOTAL SPECIAL ASSESSMENTS	-330	-330	-260.27	.00	-69.73	78.9%
TOTAL UNDEFINED	-330	-330	-260.27	.00	-69.73	78.9%
TOTAL GERALD HOLTZBERGER 1168	-330	-330	-260.27	.00	-69.73	78.9%
TOTAL REVENUES	-330	-330	-260.27	.00	-69.73	



FOR 2020 06

ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21690207 570001 SPECIAL ASSESSMENT</u>	-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%*
TOTAL SPECIAL ASSESSMENTS	-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%
TOTAL UNDEFINED	-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%
TOTAL BATH TWP TR 1169	-14,000	-14,000	-8,473.96	.00	-5,526.04	60.5%
TOTAL REVENUES	-14,000	-14,000	-8,473.96	.00	-5,526.04	



FOR 2020 06

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR:  
2173 FREED 1073

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21730207 570001 SPECIAL ASSESSMENT</u>	-39,000	-39,000	-29,485.14	.00	-9,514.86	75.6%*
TOTAL SPECIAL ASSESSMENTS	-39,000	-39,000	-29,485.14	.00	-9,514.86	75.6%
TOTAL UNDEFINED	-39,000	-39,000	-29,485.14	.00	-9,514.86	75.6%
TOTAL FREED 1073	-39,000	-39,000	-29,485.14	.00	-9,514.86	75.6%
TOTAL REVENUES	-39,000	-39,000	-29,485.14	.00	-9,514.86	



FOR 2020 06

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





FOR 2020 06

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

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 570001 SPECIAL ASSESSMENT</a>	-500	-500	-549.51	.00	49.51	109.9%
TOTAL SPECIAL ASSESSMENTS	-500	-500	-549.51	.00	49.51	109.9%
TOTAL UNDEFINED	-500	-500	-549.51	.00	49.51	109.9%
TOTAL LAUREL WOOD COVE 1178	-500	-500	-549.51	.00	49.51	109.9%
TOTAL REVENUES	-500	-500	-549.51	.00	49.51	

FOR 2020 06

ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 06

ACCOUNTS FOR:  
2180 KUNKLEMAN 1180

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21800207 570001 SPECIAL ASSESSMENT</u>	-100	-100	-64.40	.00	-35.60	64.4%*
TOTAL SPECIAL ASSESSMENTS	-100	-100	-64.40	.00	-35.60	64.4%
TOTAL UNDEFINED	-100	-100	-64.40	.00	-35.60	64.4%
TOTAL KUNKLEMAN 1180	-100	-100	-64.40	.00	-35.60	64.4%
TOTAL REVENUES	-100	-100	-64.40	.00	-35.60	



FOR 2020 06

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

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



FOR 2020 06

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21880207 570001 SPECIAL ASSESSMENT</u>	-3,200	-3,200	-2,650.47	.00	-549.53	82.8%*
TOTAL SPECIAL ASSESSMENTS	-3,200	-3,200	-2,650.47	.00	-549.53	82.8%
TOTAL UNDEFINED	-3,200	-3,200	-2,650.47	.00	-549.53	82.8%
TOTAL BELLINGER 1188	-3,200	-3,200	-2,650.47	.00	-549.53	82.8%
TOTAL REVENUES	-3,200	-3,200	-2,650.47	.00	-549.53	



FOR 2020 06

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





FOR 2020 06

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21970207 570001 SPECIAL ASSESSMENT</a>	-650	-650	-441.87	.00	-208.13	68.0%*
TOTAL SPECIAL ASSESSMENTS	-650	-650	-441.87	.00	-208.13	68.0%
TOTAL UNDEFINED	-650	-650	-441.87	.00	-208.13	68.0%
TOTAL SIEFKER DITCH 1197	-650	-650	-441.87	.00	-208.13	68.0%
TOTAL REVENUES	-650	-650	-441.87	.00	-208.13	



FOR 2020 06

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21990207 570001 SPECIAL ASSESSMENT</a>	-800	-800	-794.44	.00	-5.56	99.3%*
TOTAL SPECIAL ASSESSMENTS	-800	-800	-794.44	.00	-5.56	99.3%
TOTAL UNDEFINED	-800	-800	-794.44	.00	-5.56	99.3%
TOTAL DEER RUN ESTATES 1199	-800	-800	-794.44	.00	-5.56	99.3%
TOTAL REVENUES	-800	-800	-794.44	.00	-5.56	



FOR 2020 06

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						
<u>22000207 570001 SPECIAL ASSESSMENT</u>	-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL UNDEFINED	-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL EDGEWOOD DITCH 1200	-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL REVENUES	-1,300	-1,300	-1,320.67	.00	20.67	



FOR 2020 06

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

ACCOUNTS FOR:  
2203 TOM AHL 1203

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22030207 570001 SPECIAL ASSESSMENT</a>	-800	-800	-661.88	.00	-138.12	82.7%*
TOTAL SPECIAL ASSESSMENTS	-800	-800	-661.88	.00	-138.12	82.7%
TOTAL UNDEFINED	-800	-800	-661.88	.00	-138.12	82.7%
TOTAL TOM AHL 1203	-800	-800	-661.88	.00	-138.12	82.7%
TOTAL REVENUES	-800	-800	-661.88	.00	-138.12	



FOR 2020 06

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR:  
2206 TROYER 1206

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22060207 570001 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 06

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22080207</a>	<a href="#">570001</a>	<a href="#">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 06

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR:  
2212 DAVID MCNETT 1212

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22120207 570001 SPECIAL ASSESSMENT</a>	-100	-100	-120.85	.00	20.85	120.9%
TOTAL SPECIAL ASSESSMENTS	-100	-100	-120.85	.00	20.85	120.9%
TOTAL UNDEFINED	-100	-100	-120.85	.00	20.85	120.9%
TOTAL DAVID MCNETT 1212	-100	-100	-120.85	.00	20.85	120.9%
TOTAL REVENUES	-100	-100	-120.85	.00	20.85	



FOR 2020 06

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



FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000	-1,624.08	.00	-375.92 81.2%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,624.08	.00	-375.92	81.2%
TOTAL UNDEFINED		-2,000	-2,000	-1,624.08	.00	-375.92	81.2%
TOTAL CRANBERRY CREEK PHASE III 1		-2,000	-2,000	-1,624.08	.00	-375.92	81.2%
TOTAL REVENUES		-2,000	-2,000	-1,624.08	.00	-375.92	



FOR 2020 06

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-15,000	-15,000	-16,382.82	.00	1,382.82 109.2%
TOTAL SPECIAL ASSESSMENTS		-15,000	-15,000	-16,382.82	.00	1,382.82	109.2%
TOTAL UNDEFINED		-15,000	-15,000	-16,382.82	.00	1,382.82	109.2%
TOTAL FLAT FORK DITCH/DELPHOS 122		-15,000	-15,000	-16,382.82	.00	1,382.82	109.2%
TOTAL REVENUES		-15,000	-15,000	-16,382.82	.00	1,382.82	



FOR 2020 06

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22250207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,000	-3,000	-2,244.45	.00	-755.55 74.8%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-2,244.45	.00	-755.55	74.8%
TOTAL UNDEFINED		-3,000	-3,000	-2,244.45	.00	-755.55	74.8%
TOTAL WAL-MART STORES INC 1225		-3,000	-3,000	-2,244.45	.00	-755.55	74.8%
TOTAL REVENUES		-3,000	-3,000	-2,244.45	.00	-755.55	



FOR 2020 06

ACCOUNTS FOR:  
2226 7 OAKS 1226

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 06

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



FOR 2020 06

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-2,100	-2,100	-1,746.10	.00	-353.90	83.1%*
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100	-1,746.10	.00	-353.90	83.1%
TOTAL UNDEFINED	-2,100	-2,100	-1,746.10	.00	-353.90	83.1%
TOTAL EARL GASKILL 1229	-2,100	-2,100	-1,746.10	.00	-353.90	83.1%
TOTAL REVENUES	-2,100	-2,100	-1,746.10	.00	-353.90	



FOR 2020 06

ACCOUNTS FOR:  
2231 JAMES L DUTTON 1231

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22310207 570001 SPECIAL ASSESSMENT</a>	-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL SPECIAL ASSESSMENTS	-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL UNDEFINED	-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL JAMES L DUTTON 1231	-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL REVENUES	-650	-650	-1,143.02	.00	493.02	



FOR 2020 06

ACCOUNTS FOR:  
2233 MOENING DITCH 1233

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22330207 570001 SPECIAL ASSESSMENT</a>	-350	-350	-356.30	.00	6.30	101.8%
TOTAL SPECIAL ASSESSMENTS	-350	-350	-356.30	.00	6.30	101.8%
TOTAL UNDEFINED	-350	-350	-356.30	.00	6.30	101.8%
TOTAL MOENING DITCH 1233	-350	-350	-356.30	.00	6.30	101.8%
TOTAL REVENUES	-350	-350	-356.30	.00	6.30	





FOR 2020 06

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,700	-1,700	-1,656.68	.00	-43.32 97.5%*
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,700	-1,656.68	.00	-43.32	97.5%
TOTAL UNDEFINED		-1,700	-1,700	-1,656.68	.00	-43.32	97.5%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-1,700	-1,700	-1,656.68	.00	-43.32	97.5%
TOTAL REVENUES		-1,700	-1,700	-1,656.68	.00	-43.32	



FOR 2020 06

ACCOUNTS FOR: 2235	1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22350207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,000	-1,000	-1,064.30	.00	64.30	106.4%
	TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-1,064.30	.00	64.30	106.4%
	TOTAL UNDEFINED	-1,000	-1,000	-1,064.30	.00	64.30	106.4%
	TOTAL 1235 LAMMERS IMPROVEMENT	-1,000	-1,000	-1,064.30	.00	64.30	106.4%
	TOTAL REVENUES	-1,000	-1,000	-1,064.30	.00	64.30	



FOR 2020 06

ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22360207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-100	-100	-156.22	.00	56.22	156.2%
	TOTAL SPECIAL ASSESSMENTS	-100	-100	-156.22	.00	56.22	156.2%
	TOTAL UNDEFINED	-100	-100	-156.22	.00	56.22	156.2%
	TOTAL 1237 GIRL SCOUTS APPLESEED	-100	-100	-156.22	.00	56.22	156.2%
	TOTAL REVENUES	-100	-100	-156.22	.00	56.22	



FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR:  
2238 T&H REALTY 1038

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 06

ACCOUNTS FOR:  
2239 LARUE 1039

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22390207 570001 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 06

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 570001 SPECIAL ASSESSMENT</a>	-800	-800	-785.84	.00	-14.16	98.2%*
TOTAL SPECIAL ASSESSMENTS	-800	-800	-785.84	.00	-14.16	98.2%
TOTAL UNDEFINED	-800	-800	-785.84	.00	-14.16	98.2%
TOTAL CAMDEN RIDGE DITCH 1240	-800	-800	-785.84	.00	-14.16	98.2%
TOTAL REVENUES	-800	-800	-785.84	.00	-14.16	



FOR 2020 06

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

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



FOR 2020 06

ACCOUNTS FOR:  
2243 COLUCCI 1243

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22430207 570001 SPECIAL ASSESSMENT</a>	-7,600	-7,600	-6,715.31	.00	-884.69	88.4%*
TOTAL SPECIAL ASSESSMENTS	-7,600	-7,600	-6,715.31	.00	-884.69	88.4%
TOTAL UNDEFINED	-7,600	-7,600	-6,715.31	.00	-884.69	88.4%
TOTAL COLUCCI 1243	-7,600	-7,600	-6,715.31	.00	-884.69	88.4%
TOTAL REVENUES	-7,600	-7,600	-6,715.31	.00	-884.69	



FOR 2020 06

ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22440207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-600	-600	-525.57	.00	-74.43	87.6%*
	TOTAL SPECIAL ASSESSMENTS	-600	-600	-525.57	.00	-74.43	87.6%
91 TRANSFERS IN							
<a href="#">22440491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-1,079	-1,078.54	-1,078.54	.00	100.0%
	TOTAL TRANSFERS IN	0	-1,079	-1,078.54	-1,078.54	.00	100.0%
	TOTAL UNDEFINED	-600	-1,679	-1,604.11	-1,078.54	-74.43	95.6%
	TOTAL LARRY CRITES 1244	-600	-1,679	-1,604.11	-1,078.54	-74.43	95.6%
	TOTAL REVENUES	-600	-1,679	-1,604.11	-1,078.54	-74.43	



FOR 2020 06

ACCOUNTS FOR:  
2245 RAMSER 1245

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22450207 570001 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 06

ACCOUNTS FOR:  
2247 HOLLENBACHER 1247

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22470207 570001 SPECIAL ASSESSMENT</a>	-200	-200	-260.38	.00	60.38	130.2%
TOTAL SPECIAL ASSESSMENTS	-200	-200	-260.38	.00	60.38	130.2%
TOTAL UNDEFINED	-200	-200	-260.38	.00	60.38	130.2%
TOTAL HOLLENBACHER 1247	-200	-200	-260.38	.00	60.38	130.2%
TOTAL REVENUES	-200	-200	-260.38	.00	60.38	



FOR 2020 06

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,000	-3,000	-1,687.79	.00	-1,312.21 56.3%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
TOTAL UNDEFINED		-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
TOTAL BASINGER GROUP 1049		-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
TOTAL REVENUES		-3,000	-3,000	-1,687.79	.00	-1,312.21	



FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22520207 570001 SPECIAL ASSESSMENT</a>	-3,000	-3,000	-2,344.70	.00	-655.30	78.2%*
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000	-2,344.70	.00	-655.30	78.2%
TOTAL UNDEFINED	-3,000	-3,000	-2,344.70	.00	-655.30	78.2%
TOTAL BERRYMAN 1252	-3,000	-3,000	-2,344.70	.00	-655.30	78.2%
TOTAL REVENUES	-3,000	-3,000	-2,344.70	.00	-655.30	





FOR 2020 06

ACCOUNTS FOR:  
2253 STEINKE 1253

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22530207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL UNDEFINED	-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL STEINKE 1253	-1,000	-1,000	-1,354.64	.00	354.64	135.5%
TOTAL REVENUES	-1,000	-1,000	-1,354.64	.00	354.64	



FOR 2020 06

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22550207 570001 SPECIAL ASSESSMENT</a>	-600	-600	-585.59	.00	-14.41	97.6%*
TOTAL SPECIAL ASSESSMENTS	-600	-600	-585.59	.00	-14.41	97.6%
TOTAL UNDEFINED	-600	-600	-585.59	.00	-14.41	97.6%
TOTAL MOTTER GROUP 1055	-600	-600	-585.59	.00	-14.41	97.6%
TOTAL REVENUES	-600	-600	-585.59	.00	-14.41	



FOR 2020 06

ACCOUNTS FOR:  
2256 BILLYMACK 1256

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22560207 570001 SPECIAL ASSESSMENT</a>	-500	-500	-386.62	.00	-113.38	77.3%*
TOTAL SPECIAL ASSESSMENTS	-500	-500	-386.62	.00	-113.38	77.3%
TOTAL UNDEFINED	-500	-500	-386.62	.00	-113.38	77.3%
TOTAL BILLYMACK 1256	-500	-500	-386.62	.00	-113.38	77.3%
TOTAL REVENUES	-500	-500	-386.62	.00	-113.38	

FOR 2020 06

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 06

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR:  
2262 SPEEDCO 1262

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22620207 570001 SPECIAL ASSESSMENT</a>	-600	-600	-857.95	.00	257.95	143.0%
TOTAL SPECIAL ASSESSMENTS	-600	-600	-857.95	.00	257.95	143.0%
TOTAL UNDEFINED	-600	-600	-857.95	.00	257.95	143.0%
TOTAL SPEEDCO 1262	-600	-600	-857.95	.00	257.95	143.0%
TOTAL REVENUES	-600	-600	-857.95	.00	257.95	





FOR 2020 06

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 06

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

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



FOR 2020 06

ACCOUNTS FOR:  
2268 WRASMAN 1268

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22680207 570001 SPECIAL ASSESSMENT</a>	-3,400	-3,400	-2,544.34	.00	-855.66	74.8%*
TOTAL SPECIAL ASSESSMENTS	-3,400	-3,400	-2,544.34	.00	-855.66	74.8%
91 TRANSFERS IN						
<a href="#">22680491 590901 TRANSFER IN</a>	0	-2,400	-2,400.42	-2,400.42	.00	100.0%
TOTAL TRANSFERS IN	0	-2,400	-2,400.42	-2,400.42	.00	100.0%
TOTAL UNDEFINED	-3,400	-5,800	-4,944.76	-2,400.42	-855.66	85.2%
TOTAL WRASMAN 1268	-3,400	-5,800	-4,944.76	-2,400.42	-855.66	85.2%
TOTAL REVENUES	-3,400	-5,800	-4,944.76	-2,400.42	-855.66	

FOR 2020 06

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	-135.81	.00	35.81 135.8%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-135.81	.00	35.81	135.8%
TOTAL UNDEFINED		-100	-100	-135.81	.00	35.81	135.8%
TOTAL MERLIN DERRINGER 1069		-100	-100	-135.81	.00	35.81	135.8%
TOTAL REVENUES		-100	-100	-135.81	.00	35.81	



FOR 2020 06

ACCOUNTS FOR: 2270	AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,000	-5,000	-4,341.75	.00	-658.25 86.8%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL UNDEFINED		-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL AMERICAN TWP 1070		-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL REVENUES		-5,000	-5,000	-4,341.75	.00	-658.25	



FOR 2020 06

ACCOUNTS FOR:  
2271 BOUGHAN 1271

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22710207 570001 SPECIAL ASSESSMENT</a>	-100	-100	-143.27	.00	43.27	143.3%
TOTAL SPECIAL ASSESSMENTS	-100	-100	-143.27	.00	43.27	143.3%
TOTAL UNDEFINED	-100	-100	-143.27	.00	43.27	143.3%
TOTAL BOUGHAN 1271	-100	-100	-143.27	.00	43.27	143.3%
TOTAL REVENUES	-100	-100	-143.27	.00	43.27	



FOR 2020 06

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22720207 570001 SPECIAL ASSESSMENT</u>	-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%*
TOTAL SPECIAL ASSESSMENTS	-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%
TOTAL UNDEFINED	-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%
TOTAL 1272 SPRINGHILL&OAKWOODS	-8,500	-8,500	-5,458.62	.00	-3,041.38	64.2%
TOTAL REVENUES	-8,500	-8,500	-5,458.62	.00	-3,041.38	





FOR 2020 06

ACCOUNTS FOR:  
2275 LAPOINT 1275

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22750207 570001 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 06

ACCOUNTS FOR:  
2276 SHAWVER&GODDARD 1276

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22760207 570001 SPECIAL ASSESSMENT</u>	-6,000	-6,000	-5,211.68	.00	-788.32	86.9%*
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL UNDEFINED	-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL SHAWVER&GODDARD 1276	-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL REVENUES	-6,000	-6,000	-5,211.68	.00	-788.32	



FOR 2020 06

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



FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22810207 570001 SPECIAL ASSESSMENT</u>	-1,500	-1,500	-1,414.72	.00	-85.28	94.3%*
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,414.72	.00	-85.28	94.3%
TOTAL UNDEFINED	-1,500	-1,500	-1,414.72	.00	-85.28	94.3%
TOTAL WELTY IMPROV 1281	-1,500	-1,500	-1,414.72	.00	-85.28	94.3%
TOTAL REVENUES	-1,500	-1,500	-1,414.72	.00	-85.28	



FOR 2020 06

ACCOUNTS FOR:  
2282 LAMMERS 1082

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22820207 570001 SPECIAL ASSESSMENT</a>	-1,300	-1,300	-1,234.71	.00	-65.29	95.0%*
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	-1,234.71	.00	-65.29	95.0%
TOTAL UNDEFINED	-1,300	-1,300	-1,234.71	.00	-65.29	95.0%
TOTAL LAMMERS 1082	-1,300	-1,300	-1,234.71	.00	-65.29	95.0%
TOTAL REVENUES	-1,300	-1,300	-1,234.71	.00	-65.29	



FOR 2020 06

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22830207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-500	-500	-545.60	.00	45.60 109.1%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-545.60	.00	45.60	109.1%
TOTAL UNDEFINED		-500	-500	-545.60	.00	45.60	109.1%
TOTAL ORCHARD ACRES 1283		-500	-500	-545.60	.00	45.60	109.1%
TOTAL REVENUES		-500	-500	-545.60	.00	45.60	



FOR 2020 06

ACCOUNTS FOR:  
2284 WM SMITH JT CTY 1284

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 06

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,300	-1,300	-997.08	.00	-302.92 76.7%*
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-997.08	.00	-302.92	76.7%
TOTAL UNDEFINED		-1,300	-1,300	-997.08	.00	-302.92	76.7%
TOTAL KUNDERT GROUP 1285		-1,300	-1,300	-997.08	.00	-302.92	76.7%
TOTAL REVENUES		-1,300	-1,300	-997.08	.00	-302.92	



FOR 2020 06

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22910207 570001 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 06

ACCOUNTS FOR: 2292	FOR: JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

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



FOR 2020 06

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 06

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">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 06

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23010207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,200	-3,200	-3,063.73	.00	-136.27 95.7%*
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,200	-3,063.73	.00	-136.27	95.7%
91 TRANSFERS IN							
<a href="#">23010491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-22	-21.64	-21.64	.00 100.0%
TOTAL TRANSFERS IN		0	-22	-21.64	-21.64	.00	100.0%
TOTAL UNDEFINED		-3,200	-3,222	-3,085.37	-21.64	-136.27	95.8%
TOTAL AMERICAN VILLAGE 1301		-3,200	-3,222	-3,085.37	-21.64	-136.27	95.8%
TOTAL REVENUES		-3,200	-3,222	-3,085.37	-21.64	-136.27	



FOR 2020 06

ACCOUNTS FOR:  
2302 ELMVIEW DR 1302

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 06

ACCOUNTS FOR:  
2304 WARRINGTON 1304

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23040207 570001 SPECIAL ASSESSMENT</a>	-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%*
TOTAL SPECIAL ASSESSMENTS	-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%
TOTAL UNDEFINED	-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%
TOTAL WARRINGTON 1304	-80,000	-80,000	-40,602.40	.00	-39,397.60	50.8%
TOTAL REVENUES	-80,000	-80,000	-40,602.40	.00	-39,397.60	



FOR 2020 06

ACCOUNTS FOR:  
2305 LAMB 1305

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">23050207 570001 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 06

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23070207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,000	-1,000	-655.90	.00	-344.10 65.6%*
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-655.90	.00	-344.10	65.6%
TOTAL UNDEFINED		-1,000	-1,000	-655.90	.00	-344.10	65.6%
TOTAL LAKESIDE ESTATES 1307		-1,000	-1,000	-655.90	.00	-344.10	65.6%
TOTAL REVENUES		-1,000	-1,000	-655.90	.00	-344.10	



FOR 2020 06

ACCOUNTS FOR:  
2308 PERRY COUNTS 1308

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 06

ACCOUNTS FOR:  
2309 WAPAK ROAD 1309

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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





FOR 2020 06

ACCOUNTS FOR:  
2310 LANGHALS 1310 DM

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23100207 570001 SPECIAL ASSESSMENT</u>	-1,500	-1,500	-1,091.02	.00	-408.98	72.7%*
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,091.02	.00	-408.98	72.7%
TOTAL UNDEFINED	-1,500	-1,500	-1,091.02	.00	-408.98	72.7%
TOTAL LANGHALS 1310 DM	-1,500	-1,500	-1,091.02	.00	-408.98	72.7%
TOTAL REVENUES	-1,500	-1,500	-1,091.02	.00	-408.98	



FOR 2020 06

ACCOUNTS FOR:  
2312 KOTTENBROCK

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23120207 570001 SPECIAL ASSESSMENT</u>	-5,000	-5,000	-4,927.91	.00	-72.09	98.6%*
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000	-4,927.91	.00	-72.09	98.6%
TOTAL UNDEFINED	-5,000	-5,000	-4,927.91	.00	-72.09	98.6%
TOTAL KOTTENBROCK	-5,000	-5,000	-4,927.91	.00	-72.09	98.6%
TOTAL REVENUES	-5,000	-5,000	-4,927.91	.00	-72.09	



FOR 2020 06

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



FOR 2020 06

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



FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

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



FOR 2020 06

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





FOR 2020 06

ACCOUNTS FOR: 2323	FOR: RENNER IMPROV 1323	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,000	-5,000	-4,300.17	.00	-699.83 86.0%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL UNDEFINED		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL RENNER IMPROV 1323		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL REVENUES		-5,000	-5,000	-4,300.17	.00	-699.83	



FOR 2020 06

ACCOUNTS FOR:  
2324 EDGECOMB IMPROV 1324

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<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 06

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

FOR 2020 06

ACCOUNTS FOR:  
2326 QUARRY #1326

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23260207 570001 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 06

ACCOUNTS FOR:  
2328 AMSTUTZ GROUP #1328

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23280207 570001 SPECIAL ASSESSMENT</u>	-1,500	-1,500	-1,112.83	.00	-387.17	74.2%*
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,112.83	.00	-387.17	74.2%
TOTAL UNDEFINED	-1,500	-1,500	-1,112.83	.00	-387.17	74.2%
TOTAL AMSTUTZ GROUP #1328	-1,500	-1,500	-1,112.83	.00	-387.17	74.2%
TOTAL REVENUES	-1,500	-1,500	-1,112.83	.00	-387.17	



FOR 2020 06

ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23330207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,000	-5,000	-4,598.83	.00	-401.17 92.0%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,598.83	.00	-401.17	92.0%
TOTAL UNDEFINED		-5,000	-5,000	-4,598.83	.00	-401.17	92.0%
TOTAL SHAW DEV LTD MONTICELLO D13		-5,000	-5,000	-4,598.83	.00	-401.17	92.0%
TOTAL REVENUES		-5,000	-5,000	-4,598.83	.00	-401.17	



FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">23350491</a>	<a href="#">590901</a>	TRANSFER IN	0	-4,892	-4,891.54	-4,891.54	.00 100.0%
		TOTAL TRANSFERS IN	0	-4,892	-4,891.54	-4,891.54	.00 100.0%
		TOTAL UNDEFINED	0	-4,892	-4,891.54	-4,891.54	.00 100.0%
		TOTAL BETTS GROUP EXT - MAINTENAN	0	-4,892	-4,891.54	-4,891.54	.00 100.0%
		TOTAL REVENUES	0	-4,892	-4,891.54	-4,891.54	.00





FOR 2020 06

ACCOUNTS FOR:  
2336 WARRINGTON 1236

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 06

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR:  
2346 MERLE 1246

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23460207 570001 SPECIAL ASSESSMENT	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	



FOR 2020 06

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">24010204</a>	<a href="#">540103</a>	.75	ECONOMIC DEVEL	0	-215,000	-108,654.69	-23,557.77	-106,345.31	50.5%*
<a href="#">24010204</a>	<a href="#">540105</a>	.75	ECONOMIC DEVEL	0	-950	-640.17	-246.85	-309.83	67.4%*
TOTAL CHARGES FOR SERVICES				0	-215,950	-109,294.86	-23,804.62	-106,655.14	50.6%
TOTAL UNDEFINED				0	-215,950	-109,294.86	-23,804.62	-106,655.14	50.6%
TOTAL AUDITOR \$2 CONVEYANCE FEE				0	-215,950	-109,294.86	-23,804.62	-106,655.14	50.6%
TOTAL REVENUES				0	-215,950	-109,294.86	-23,804.62	-106,655.14	



FOR 2020 06

ACCOUNTS FOR: 2402	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>						
	CLERK TITLE ADMINI	0	-715,000	-296,400.61	-58,063.80	-418,599.39	41.5%*
	TOTAL CHARGES FOR SERVICES	0	-715,000	-296,400.61	-58,063.80	-418,599.39	41.5%
	TOTAL UNDEFINED	0	-715,000	-296,400.61	-58,063.80	-418,599.39	41.5%
	TOTAL CLERK TITLE ADMINISTRATION	0	-715,000	-296,400.61	-58,063.80	-418,599.39	41.5%
	TOTAL REVENUES	0	-715,000	-296,400.61	-58,063.80	-418,599.39	



FOR 2020 06

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





FOR 2020 06

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24040204</a>	<a href="#">540203</a>	RECORDER-EQUIPMENT	-60,000	-60,000	-27,557.00	-6,028.00	-32,443.00 45.9%*
TOTAL CHARGES FOR SERVICES		-60,000	-60,000	-27,557.00	-6,028.00	-32,443.00	45.9%
TOTAL UNDEFINED		-60,000	-60,000	-27,557.00	-6,028.00	-32,443.00	45.9%
TOTAL RECORDER - EQUIPMENT		-60,000	-60,000	-27,557.00	-6,028.00	-32,443.00	45.9%
TOTAL REVENUES		-60,000	-60,000	-27,557.00	-6,028.00	-32,443.00	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2406 ABATEMENT FEES/RC 5709.69						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24060204 540300 FEES	0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL CHARGES FOR SERVICES	0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL REVENUES	0	-12,000	-12,000.00	.00	.00	



FOR 2020 06

ACCOUNTS FOR: 2410	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
REVOLOVING LOAN FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
10 INTEREST						
<hr/>						
<a href="#">24100210 510001 INTEREST INCOME</a>	-4,000	-6,729	-7,185.65	-583.10	457.11	106.8%
TOTAL INTEREST	-4,000	-6,729	-7,185.65	-583.10	457.11	106.8%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-41,500	-41,500	-18,533.10	-3,706.62	-22,966.77	44.7%*
TOTAL OTHER REVENUE	-41,500	-41,500	-18,533.10	-3,706.62	-22,966.77	44.7%
TOTAL UNDEFINED	-45,500	-48,228	-25,718.75	-4,289.72	-22,509.66	53.3%
TOTAL REVOLOVING LOAN FUND	-45,500	-48,228	-25,718.75	-4,289.72	-22,509.66	53.3%
TOTAL REVENUES	-45,500	-48,228	-25,718.75	-4,289.72	-22,509.66	



FOR 2020 06

ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">24110211 543005 PROGRAM INCOME</a>	0	-500	-200.00	-100.00	-300.00	40.0%*
TOTAL OTHER REVENUE	0	-500	-200.00	-100.00	-300.00	40.0%
TOTAL UNDEFINED	0	-500	-200.00	-100.00	-300.00	40.0%
TOTAL HOME PI	0	-500	-200.00	-100.00	-300.00	40.0%
TOTAL REVENUES	0	-500	-200.00	-100.00	-300.00	



FOR 2020 06

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							
<a href="#">24130211</a>	<a href="#">581310</a>						
		0	-2,400	-1,332.68	-225.38	-1,067.32	55.5%*
<a href="#">24130211</a>	<a href="#">581311</a>						
		0	-300	-107.32	-14.62	-192.68	35.8%*
	TOTAL OTHER REVENUE	0	-2,700	-1,440.00	-240.00	-1,260.00	53.3%
	TOTAL UNDEFINED	0	-2,700	-1,440.00	-240.00	-1,260.00	53.3%
	TOTAL OTHER COMM DELV & MORTGAGES	0	-2,700	-1,440.00	-240.00	-1,260.00	53.3%
	TOTAL REVENUES	0	-2,700	-1,440.00	-240.00	-1,260.00	



FOR 2020 06

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24140204</a>	<a href="#">540399 FEES - SUNDRY</a>	0	0	-90,800.00	.00	90,800.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-90,800.00	.00	90,800.00	100.0%
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">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	.00	-171,400.00	34.6%
	TOTAL COMMUNITY DEVELOPMENT	-262,200	-262,200	-90,800.00	.00	-171,400.00	34.6%
	TOTAL REVENUES	-262,200	-262,200	-90,800.00	.00	-171,400.00	



FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR: 2701	\$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27010204</a>	<a href="#">542005</a>	<a href="#">\$25 FILING FEE - C</a>	-15,000	-15,000	-8,244.30	-1,811.59	-6,755.70 55.0%*
<a href="#">27010204</a>	<a href="#">542006</a>	<a href="#">\$25 FILING FEE - C</a>	-40,000	-40,000	-21,535.30	-2,775.00	-18,464.70 53.8%*
TOTAL CHARGES FOR SERVICES			-55,000	-55,000	-29,779.60	-4,586.59	-25,220.40 54.1%
TOTAL UNDEFINED			-55,000	-55,000	-29,779.60	-4,586.59	-25,220.40 54.1%
TOTAL \$25.00 FILING FEE			-55,000	-55,000	-29,779.60	-4,586.59	-25,220.40 54.1%
TOTAL REVENUES			-55,000	-55,000	-29,779.60	-4,586.59	-25,220.40





FOR 2020 06

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27020204</a>	<a href="#">542007</a>	<a href="#">SANCTIONS IMPOSED</a>	-2,000	-2,000	-294.00	.00	-1,706.00 14.7%*
TOTAL CHARGES FOR SERVICES		-2,000	-2,000	-294.00	.00	-1,706.00	14.7%
08 INTERGOVERNMENTAL							
<a href="#">27020208</a>	<a href="#">580208</a>	<a href="#">DRUG CRT - LOCAL</a>	0	-60,034	.00	.00	-60,034.00 .0%*
TOTAL INTERGOVERNMENTAL		0	-60,034	.00	.00	-60,034.00	.0%
11 OTHER REVENUE							
<a href="#">27028911</a>	<a href="#">580100</a>	<a href="#">REIMBURSEMENT</a>	0	-50	-50.00	.00	.00 100.0%
TOTAL OTHER REVENUE		0	-50	-50.00	.00	.00	100.0%
TOTAL UNDEFINED		-2,000	-62,084	-344.00	.00	-61,740.00	.6%
TOTAL DRUG COURT ALLEN CO TRMT CO		-2,000	-62,084	-344.00	.00	-61,740.00	.6%
TOTAL REVENUES		-2,000	-62,084	-344.00	.00	-61,740.00	



FOR 2020 06

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27030204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	-17,000	-17,000	-3,024.50	-103.92	-13,975.50	17.8%*
	TOTAL CHARGES FOR SERVICES	-17,000	-17,000	-3,024.50	-103.92	-13,975.50	17.8%
	TOTAL UNDEFINED	-17,000	-17,000	-3,024.50	-103.92	-13,975.50	17.8%
	TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000	-17,000	-3,024.50	-103.92	-13,975.50	17.8%
	TOTAL REVENUES	-17,000	-17,000	-3,024.50	-103.92	-13,975.50	



FOR 2020 06

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27040204</a>	<a href="#">542000</a>	LEGAL RESEARCH	-6,000	-6,000	-2,431.52	-329.04	-3,568.48 40.5%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	-2,431.52	-329.04	-3,568.48	40.5%
TOTAL UNDEFINED		-6,000	-6,000	-2,431.52	-329.04	-3,568.48	40.5%
TOTAL COMMON PLEAS COURT		-6,000	-6,000	-2,431.52	-329.04	-3,568.48	40.5%
TOTAL REVENUES		-6,000	-6,000	-2,431.52	-329.04	-3,568.48	



FOR 2020 06

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27050204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	-30,000	-14,891.86	-2,492.50	-15,108.14	49.6%*
	TOTAL CHARGES FOR SERVICES	0	-30,000	-14,891.86	-2,492.50	-15,108.14	49.6%
	TOTAL UNDEFINED	0	-30,000	-14,891.86	-2,492.50	-15,108.14	49.6%
	TOTAL DOM. REL. COURT \$25 FILING	0	-30,000	-14,891.86	-2,492.50	-15,108.14	49.6%
	TOTAL REVENUES	0	-30,000	-14,891.86	-2,492.50	-15,108.14	



FOR 2020 06

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27060204</a>	<a href="#">542000</a>						
	LEGAL RESEARCH	0	-2,500	-1,140.00	-159.00	-1,360.00	45.6%*
	TOTAL CHARGES FOR SERVICES	0	-2,500	-1,140.00	-159.00	-1,360.00	45.6%
	TOTAL UNDEFINED	0	-2,500	-1,140.00	-159.00	-1,360.00	45.6%
	TOTAL DOMESTIC REL. COURT COMPUTE	0	-2,500	-1,140.00	-159.00	-1,360.00	45.6%
	TOTAL REVENUES	0	-2,500	-1,140.00	-159.00	-1,360.00	



FOR 2020 06

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27070204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	-29,000	-29,000	-13,300.00	-1,850.00	-15,700.00	45.9%*
	TOTAL CHARGES FOR SERVICES	-29,000	-29,000	-13,300.00	-1,850.00	-15,700.00	45.9%
	TOTAL UNDEFINED	-29,000	-29,000	-13,300.00	-1,850.00	-15,700.00	45.9%
	TOTAL SPECIAL PROJECTS - PROBATE	-29,000	-29,000	-13,300.00	-1,850.00	-15,700.00	45.9%
	TOTAL REVENUES	-29,000	-29,000	-13,300.00	-1,850.00	-15,700.00	



FOR 2020 06

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">27080204 542000 LEGAL RESEARCH</a>	-2,200	-2,200	-387.18	-13.18	-1,812.82	17.6%*
<a href="#">27080204 542002 COMPUTATION RESEAR</a>	-7,500	-7,500	-1,290.84	-43.97	-6,209.16	17.2%*
TOTAL CHARGES FOR SERVICES	-9,700	-9,700	-1,678.02	-57.15	-8,021.98	17.3%
TOTAL UNDEFINED	-9,700	-9,700	-1,678.02	-57.15	-8,021.98	17.3%
TOTAL JUVENILE COURT	-9,700	-9,700	-1,678.02	-57.15	-8,021.98	17.3%
TOTAL REVENUES	-9,700	-9,700	-1,678.02	-57.15	-8,021.98	



FOR 2020 06

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 COURT COMPUTER</a>	-12,000	-12,000	-1,488.00	-237.00	-10,512.00	12.4%*
<a href="#">27090204 542002 CLERK COMPUTER</a>	-15,000	-15,000	-4,730.00	-750.00	-10,270.00	31.5%*
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-6,218.00	-987.00	-20,782.00	23.0%
TOTAL UNDEFINED	-27,000	-27,000	-6,218.00	-987.00	-20,782.00	23.0%
TOTAL PROBATE COURT	-27,000	-27,000	-6,218.00	-987.00	-20,782.00	23.0%
TOTAL REVENUES	-27,000	-27,000	-6,218.00	-987.00	-20,782.00	





FOR 2020 06

ACCOUNTS FOR: 2710	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	-36,053.78	-6,849.46	-18,946.22	65.6%*
	TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-36,053.78	-6,849.46	-18,946.22	65.6%
	TOTAL UNDEFINED	-55,000	-55,000	-36,053.78	-6,849.46	-18,946.22	65.6%
	TOTAL CLERK OF COURTS	-55,000	-55,000	-36,053.78	-6,849.46	-18,946.22	65.6%
	TOTAL REVENUES	-55,000	-55,000	-36,053.78	-6,849.46	-18,946.22	



FOR 2020 06

ACCOUNTS FOR: 2711	FOR: REMOTE TECHNOLOGY GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">27110108</a>	<a href="#">580210</a>						
		0	-4,512	-4,512.46	.00	.00	100.0%
<a href="#">27110108</a>	<a href="#">580210</a>	0	-4,153	-4,152.70	.00	.00	100.0%
<a href="#">27110108</a>	<a href="#">580210</a>	0	-7,526	-7,525.76	.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-16,191	-16,190.92	.00	.00	100.0%
	TOTAL UNDEFINED	0	-16,191	-16,190.92	.00	.00	100.0%
	TOTAL REMOTE TECHNOLOGY GRANT	0	-16,191	-16,190.92	.00	.00	100.0%
	TOTAL REVENUES	0	-16,191	-16,190.92	.00	.00	



FOR 2020 06

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27160204</a>	<a href="#">540307</a>						
	FEEES-GUARDIANSHIP	-15,000	-15,000	-6,472.00	-2,102.00	-8,528.00	43.1%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-6,472.00	-2,102.00	-8,528.00	43.1%
91 TRANSFERS IN							
<a href="#">27160491</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	-15,000	-22,000	-13,472.00	-2,102.00	-8,528.00	61.2%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-22,000	-13,472.00	-2,102.00	-8,528.00	61.2%
	TOTAL REVENUES	-15,000	-22,000	-13,472.00	-2,102.00	-8,528.00	



FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27220204</a>	<a href="#">540300</a>	<a href="#">FEES</a>	-8,000	-8,000	-4,080.00	-540.00	-3,920.00	51.0%*
TOTAL CHARGES FOR SERVICES			-8,000	-8,000	-4,080.00	-540.00	-3,920.00	51.0%
TOTAL UNDEFINED			-8,000	-8,000	-4,080.00	-540.00	-3,920.00	51.0%
TOTAL PC - DISPUTE RESOLUTION			-8,000	-8,000	-4,080.00	-540.00	-3,920.00	51.0%
TOTAL REVENUES			-8,000	-8,000	-4,080.00	-540.00	-3,920.00	



FOR 2020 06

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28010204 541100</a>	<a href="#">PROBATION FEES</a>	-40,000	-40,000	-6,187.74	-1,764.00	-33,812.26	15.5%*
<a href="#">28010204 541101</a>	<a href="#">DRUG TESTING FEES</a>	-40,000	-40,000	-10,064.33	-2,287.80	-29,935.67	25.2%*
TOTAL CHARGES FOR SERVICES		-80,000	-80,000	-16,252.07	-4,051.80	-63,747.93	20.3%
TOTAL UNDEFINED		-80,000	-80,000	-16,252.07	-4,051.80	-63,747.93	20.3%
TOTAL DRUG TESTING & PROBATION FE		-80,000	-80,000	-16,252.07	-4,051.80	-63,747.93	20.3%
TOTAL REVENUES		-80,000	-80,000	-16,252.07	-4,051.80	-63,747.93	



FOR 2020 06

ACCOUNTS FOR: 2803	FOR: PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
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 06

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
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 06

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
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 06

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28140108</a>	<a href="#">580210</a>	<a href="#">80221</a>	GRANT - STATE	-6,199	-6,199	.00	.00	-6,199.44	.0%*
TOTAL INTERGOVERNMENTAL		-6,199	-6,199	.00	.00	-6,199.44	.0%		
TOTAL UNDEFINED		-6,199	-6,199	.00	.00	-6,199.44	.0%		
TOTAL PROBATION INCENTIVE AWARD		-6,199	-6,199	.00	.00	-6,199.44	.0%		
TOTAL REVENUES		-6,199	-6,199	.00	.00	-6,199.44			



FOR 2020 06

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

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							
<a href="#">28160108</a>	<a href="#">580210</a>	GRANT - STATE	-80,000	-80,000	.00	.00	-80,000.00 .0%*
TOTAL INTERGOVERNMENTAL		-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL UNDEFINED		-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL DRUG COURT SPECIAL DOCK PAY		-80,000	-80,000	.00	.00	-80,000.00	.0%
TOTAL REVENUES		-80,000	-80,000	.00	.00	-80,000.00	



FOR 2020 06

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

ACCOUNTS FOR: 2818	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 06

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28190108</a>	<a href="#">580210</a>	<a href="#">81919</a>	GRANT - STATE	0	0	-19,567.88	-19,567.88	19,567.88	100.0%
<a href="#">28190108</a>	<a href="#">580210</a>	<a href="#">81921</a>	GRANT - STATE	-224,325	-224,325	-97,500.00		-126,825.00	43.5%*
TOTAL INTERGOVERNMENTAL		-224,325	-224,325	-117,067.88	-19,567.88	-107,257.12	52.2%		
TOTAL UNDEFINED		-224,325	-224,325	-117,067.88	-19,567.88	-107,257.12	52.2%		
TOTAL JUSTICE REINV AND INCENT GR		-224,325	-224,325	-117,067.88	-19,567.88	-107,257.12	52.2%		
TOTAL REVENUES		-224,325	-224,325	-117,067.88	-19,567.88	-107,257.12			



FOR 2020 06

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28220208</a>	<a href="#">580341</a>						
	SHERIFF DRUGS	0	-7,000	-346.00	-210.00	-6,654.00	4.9%*
	TOTAL INTERGOVERNMENTAL	0	-7,000	-346.00	-210.00	-6,654.00	4.9%
	TOTAL UNDEFINED	0	-7,000	-346.00	-210.00	-6,654.00	4.9%
	TOTAL SHERIFF'S DRUG	0	-7,000	-346.00	-210.00	-6,654.00	4.9%
	TOTAL REVENUES	0	-7,000	-346.00	-210.00	-6,654.00	





FOR 2020 06

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">28240208 580343 PROSECUTING SHARE</a>	-40,000	-40,000	-127.00	.00	-39,873.00	.3%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-127.00	.00	-39,873.00	.3%
TOTAL UNDEFINED	-40,000	-40,000	-127.00	.00	-39,873.00	.3%
TOTAL PROSECTOR	-40,000	-40,000	-127.00	.00	-39,873.00	.3%
TOTAL REVENUES	-40,000	-40,000	-127.00	.00	-39,873.00	



FOR 2020 06

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
<u>28250209 590002 DONATIONS-UNRESTRI</u>	0	-18,000	-10,829.00	-600.00	-7,171.00	60.2%*
<u>28250209 590003 DONATIONS - ST JUD</u>	0	-4,051	-4,050.60	.00	.00	100.0%
TOTAL GIFTS & DONATIONS	0	-22,051	-14,879.60	-600.00	-7,171.00	67.5%
TOTAL UNDEFINED	0	-22,051	-14,879.60	-600.00	-7,171.00	67.5%
TOTAL DARE	0	-22,051	-14,879.60	-600.00	-7,171.00	67.5%
TOTAL REVENUES	0	-22,051	-14,879.60	-600.00	-7,171.00	



FOR 2020 06

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28280308</a>	<a href="#">580211</a>						
	FEDERAL REIMBURSEM	0	-10,000	-7,509.93	-1,134.28	-2,490.07	75.1%*
	TOTAL INTERGOVERNMENTAL	0	-10,000	-7,509.93	-1,134.28	-2,490.07	75.1%
	TOTAL UNDEFINED	0	-10,000	-7,509.93	-1,134.28	-2,490.07	75.1%
	TOTAL NARCOTICS TASK FORCE	0	-10,000	-7,509.93	-1,134.28	-2,490.07	75.1%
	TOTAL REVENUES	0	-10,000	-7,509.93	-1,134.28	-2,490.07	



FOR 2020 06

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28300308 580300 GRANT REVENUE</u>	-40,000	-40,000	-19,428.63	.00	-20,571.37	48.6%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-19,428.63	.00	-20,571.37	48.6%
TOTAL UNDEFINED	-40,000	-40,000	-19,428.63	.00	-20,571.37	48.6%
TOTAL MIXED ENFORCEMENT	-40,000	-40,000	-19,428.63	.00	-20,571.37	48.6%
TOTAL REVENUES	-40,000	-40,000	-19,428.63	.00	-20,571.37	



FOR 2020 06

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28410205</a>	<a href="#">560100</a>						
	FINES & COSTS-ALCO	0	-2,500	-1,225.81	-288.00	-1,274.19	49.0%*
	TOTAL LICENSES & PERMITS	0	-2,500	-1,225.81	-288.00	-1,274.19	49.0%
	TOTAL UNDEFINED	0	-2,500	-1,225.81	-288.00	-1,274.19	49.0%
	TOTAL INDIGENT DRIVER ALCOHOL TRT	0	-2,500	-1,225.81	-288.00	-1,274.19	49.0%
	TOTAL REVENUES	0	-2,500	-1,225.81	-288.00	-1,274.19	



FOR 2020 06

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28420205</a>	<a href="#">560101</a>						
	FINES & COSTS-SHER	0	-25,000	-14,611.13	-2,164.48	-10,388.87	58.4%*
	TOTAL LICENSES & PERMITS	0	-25,000	-14,611.13	-2,164.48	-10,388.87	58.4%
	TOTAL UNDEFINED	0	-25,000	-14,611.13	-2,164.48	-10,388.87	58.4%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	-25,000	-14,611.13	-2,164.48	-10,388.87	58.4%
	TOTAL REVENUES	0	-25,000	-14,611.13	-2,164.48	-10,388.87	



FOR 2020 06

ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28430205</a>	<a href="#">560102</a>						
	FINES & COSTS-DRUG	0	-4,500	-2,003.20	-363.70	-2,496.80	44.5%*
	TOTAL LICENSES & PERMITS	0	-4,500	-2,003.20	-363.70	-2,496.80	44.5%
	TOTAL UNDEFINED	0	-4,500	-2,003.20	-363.70	-2,496.80	44.5%
	TOTAL DRUG ENFORCEMENT	0	-4,500	-2,003.20	-363.70	-2,496.80	44.5%
	TOTAL REVENUES	0	-4,500	-2,003.20	-363.70	-2,496.80	

FOR 2020 06

ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<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 06

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<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 06

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28490205 550600</a>	<a href="#">HANDGUN LICENSE</a>	-80,000	-80,000	-41,696.00	-15,345.00	-38,304.00	52.1%*
<a href="#">28490205 550602</a>	<a href="#">BACKGROUND CHECK/C</a>	-60,000	-60,000	-32,355.00	-10,261.00	-27,645.00	53.9%*
TOTAL LICENSES & PERMITS		-140,000	-140,000	-74,051.00	-25,606.00	-65,949.00	52.9%
TOTAL UNDEFINED		-140,000	-140,000	-74,051.00	-25,606.00	-65,949.00	52.9%
TOTAL HANDGUN LICENSE		-140,000	-140,000	-74,051.00	-25,606.00	-65,949.00	52.9%
TOTAL REVENUES		-140,000	-140,000	-74,051.00	-25,606.00	-65,949.00	



FOR 2020 06

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>						
	GRANT - STATE	0	0	-1,567.00	.00	1,567.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-1,567.00	.00	1,567.00	100.0%
	TOTAL UNDEFINED	0	0	-1,567.00	.00	1,567.00	100.0%
	TOTAL OHIO PEACE OFFICER TRAINING	0	0	-1,567.00	.00	1,567.00	100.0%
	TOTAL REVENUES	0	0	-1,567.00	.00	1,567.00	



FOR 2020 06

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">28560308 580300 GRANT REVENUE</a>	0	-212,609	-212,609.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-212,609	-212,609.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-212,609	-212,609.00	.00	.00	100.0%
TOTAL OH EMERG MGMT GRANT	0	-212,609	-212,609.00	.00	.00	100.0%
TOTAL REVENUES	0	-212,609	-212,609.00	.00	.00	



FOR 2020 06

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

FOR 2020 06

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-660,900	-660,900	-143,459.41	-22,720.77	-517,440.59	21.7%*
	TOTAL INTERGOVERNMENTAL	-660,900	-660,900	-143,459.41	-22,720.77	-517,440.59	21.7%
	TOTAL UNDEFINED	-660,900	-660,900	-143,459.41	-22,720.77	-517,440.59	21.7%
	TOTAL VARIABLE SUBSIDY	-660,900	-660,900	-143,459.41	-22,720.77	-517,440.59	21.7%
	TOTAL REVENUES	-660,900	-660,900	-143,459.41	-22,720.77	-517,440.59	



FOR 2020 06

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28690208</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-100,000	-100,000	-30,236.54	.00	-69,763.46 30.2%*
<a href="#">28690308</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-170,000	-170,000	-14,964.28	-14,964.28	-155,035.72 8.8%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-45,200.82	-14,964.28	-224,799.18	16.7%
TOTAL UNDEFINED		-270,000	-270,000	-45,200.82	-14,964.28	-224,799.18	16.7%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-45,200.82	-14,964.28	-224,799.18	16.7%
TOTAL REVENUES		-270,000	-270,000	-45,200.82	-14,964.28	-224,799.18	



FOR 2020 06

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>28720204 512034 HOSPITALITY NET</u>	-207,500	-207,500	-96,229.88	-73,021.45	-111,270.12	46.4%*
<u>28720204 512035 PROGRAM NET</u>	-140,000	-140,000	-71,178.40	-33,942.34	-68,821.60	50.8%*
<u>28720204 512036 CO LODGING TAX-OPE</u>	-330,000	-330,000	-128,913.35	-9,589.06	-201,086.65	39.1%*
<u>28720204 512037 CO LODGING TAX-MAR</u>	-100,000	-100,000	-42,971.12	-3,196.35	-57,028.88	43.0%*
<u>28720204 512038 CVB LODG TAX-MARKE</u>	-75,000	-75,000	.00	.00	-75,000.00	.0%*
<u>28720204 540399 FEES - SUNDRY</u>	-24,000	-24,000	.00	.00	-24,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-876,500	-876,500	-339,292.75	-119,749.20	-537,207.25	38.7%
08 INTERGOVERNMENTAL						
<u>28720208 580200 GRANT-CITY OF LIMA</u>	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00	-100,000.00	.0%
12 RENT						
<u>28720212 512001 RENT</u>	-230,000	-230,000	-83,452.63	.00	-146,547.37	36.3%*
<u>28720212 512003 PARKING RECEIPTS</u>	-79,497	-79,497	-13,676.08	.00	-65,820.96	17.2%*
<u>28720212 512030 CHAMBER RENT</u>	-35,000	-35,000	-12,539.22	.00	-22,460.78	35.8%*
<u>28720212 512031 CATERING</u>	-19,000	-19,000	-4,106.40	.00	-14,893.60	21.6%*
<u>28720212 512032 CROUSE LOBBY RENTA</u>	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL RENT	-513,497	-513,497	-113,774.33	.00	-399,722.71	22.2%
TOTAL UNDEFINED	-1,489,997	-1,489,997	-453,067.08	-119,749.20	-1,036,929.96	30.4%
TOTAL CIVIC CENTER	-1,489,997	-1,489,997	-453,067.08	-119,749.20	-1,036,929.96	30.4%
TOTAL REVENUES	-1,489,997	-1,489,997	-453,067.08	-119,749.20	-1,036,929.96	





FOR 2020 06

ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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	100.0%
TOTAL INTERGOVERNMENTAL		0	-24,960	-24,960.00	.00	.00	100.0%	
TOTAL UNDEFINED		0	-24,960	-24,960.00	.00	.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE		0	-24,960	-24,960.00	.00	.00	100.0%	
TOTAL REVENUES		0	-24,960	-24,960.00	.00	.00		



FOR 2020 06

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

ACCOUNTS FOR: 2890	FOR: CORONAVIRUS RELIEF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28900308</a>	<a href="#">580900</a>						
	COVID 19 FEDERAL F	0	-1,180,410	.00	.00	-1,180,409.68	.0%*
	TOTAL INTERGOVERNMENTAL	0	-1,180,410	.00	.00	-1,180,409.68	.0%
	TOTAL UNDEFINED	0	-1,180,410	.00	.00	-1,180,409.68	.0%
	TOTAL CORONAVIRUS RELIEF	0	-1,180,410	.00	.00	-1,180,409.68	.0%
	TOTAL REVENUES	0	-1,180,410	.00	.00	-1,180,409.68	



FOR 2020 06

ACCOUNTS FOR: 2891	PROS-COVID EMERGENCY SUPP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28910308</a>	<a href="#">580900</a>						
	COVID 19 FEDERAL F	0	-58,008	.00	.00	-58,008.00	.0%*
	TOTAL INTERGOVERNMENTAL	0	-58,008	.00	.00	-58,008.00	.0%
	TOTAL UNDEFINED	0	-58,008	.00	.00	-58,008.00	.0%
	TOTAL PROS-COVID EMERGENCY SUPP	0	-58,008	.00	.00	-58,008.00	.0%
	TOTAL REVENUES	0	-58,008	.00	.00	-58,008.00	



FOR 2020 06

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<a href="#">29300210 510001 INTEREST INCOME</a>	-1,900	-1,900	-311.64	-24.93	-1,588.36	16.4%*
TOTAL INTEREST	-1,900	-1,900	-311.64	-24.93	-1,588.36	16.4%
59 MISCELLANEOUS						
<a href="#">29300259 590002 DONATIONS-UNRESTRI</a>	-10,000	-10,000	-3,143.61	-642.51	-6,856.39	31.4%*
TOTAL MISCELLANEOUS	-10,000	-10,000	-3,143.61	-642.51	-6,856.39	31.4%
TOTAL UNDEFINED	-11,900	-11,900	-3,455.25	-667.44	-8,444.75	29.0%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-3,455.25	-667.44	-8,444.75	29.0%
TOTAL REVENUES	-11,900	-11,900	-3,455.25	-667.44	-8,444.75	



FOR 2020 06

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

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						
<u>39990202 520001 REAL ESTATE TAX</u>	0	-1,182,087	-873,345.37	.00	-308,741.59	73.9%*
TOTAL PROPERTY TAXES	0	-1,182,087	-873,345.37	.00	-308,741.59	73.9%
TOTAL UNDEFINED	0	-1,182,087	-873,345.37	.00	-308,741.59	73.9%
TOTAL DEBT SRV FOR FUTURE PROJECT	0	-1,182,087	-873,345.37	.00	-308,741.59	73.9%
TOTAL REVENUES	0	-1,182,087	-873,345.37	.00	-308,741.59	





FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 06

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
<a href="#">40174101 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 580107 CASINO REVENUE</a>	-1,200,000	-1,200,000	-604,110.70	.00	-595,889.30	50.3%*
TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-604,110.70	.00	-595,889.30	50.3%
11 OTHER REVENUE						
<a href="#">40174111 511699 OTHER RECEIPTS</a>	0	0	-100,000.00	-100,000.00	100,000.00	100.0%
TOTAL OTHER REVENUE	0	0	-100,000.00	-100,000.00	100,000.00	100.0%
TOTAL UNDEFINED	-1,570,800	-1,570,800	-827,710.70	-100,000.00	-743,089.30	52.7%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,570,800	-827,710.70	-100,000.00	-743,089.30	52.7%
TOTAL REVENUES	-1,570,800	-1,570,800	-827,710.70	-100,000.00	-743,089.30	



FOR 2020 06

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<a href="#">40180202 520001 REAL ESTATE TAX</a>	-432,680	-432,680	-251,514.84	.00	-181,165.16	58.1%*
<a href="#">40180202 520002 PERSONAL PROP TAX</a>	-15,000	-15,000	-7,613.45	.00	-7,386.55	50.8%*
<a href="#">40180202 520003 MOBILE HOME TAX</a>	-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 580001 HOMESTEAD/ROLLBACK</a>	-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 580999 SUNDRY REVENUE</a>	-4,000	-4,000	-1,975.52	.00	-2,024.48	49.4%*
TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-1,975.52	.00	-2,024.48	49.4%
TOTAL UNDEFINED	-501,580	-501,580	-285,916.19	.00	-215,663.81	57.0%
TOTAL MR/DD PERMANENT IMPROVEMENT	-501,580	-501,580	-285,916.19	.00	-215,663.81	57.0%
TOTAL REVENUES	-501,580	-501,580	-285,916.19	.00	-215,663.81	



FOR 2020 06

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital 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="#">40190204</a>	<a href="#">512039</a>	<a href="#">VMCC CAPITALCOUNTY</a>	-250,000	-250,000	-85,942.25	-6,392.71	-164,057.75 34.4%*
		TOTAL CHARGES FOR SERVICES	-250,000	-250,000	-85,942.25	-6,392.71	-164,057.75 34.4%
		TOTAL UNDEFINED	-250,000	-250,000	-85,942.25	-6,392.71	-164,057.75 34.4%
		TOTAL VMCC Lodging Tax-Capital Fu	-250,000	-250,000	-85,942.25	-6,392.71	-164,057.75 34.4%
		TOTAL REVENUES	-250,000	-250,000	-85,942.25	-6,392.71	-164,057.75



FOR 2020 06

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 06

ACCOUNTS FOR: 4169	FOR: 1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
92 ADVANCES IN							
<a href="#">41980492 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 06

ACCOUNTS FOR: 4218 1218	BATH TWP TR/BELMONT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42180207 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 06

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 06

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>	<a href="#">TRANSFER IN</a>	0	-17,395	-17,394.57	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-17,395	-17,394.57	.00	.00	100.0%
	TOTAL UNDEFINED	0	-17,395	-17,394.57	.00	.00	100.0%
	TOTAL 1224 FLAT FORK DITCH/DELP	0	-17,395	-17,394.57	.00	.00	100.0%
	TOTAL REVENUES	0	-17,395	-17,394.57	.00	.00	



FOR 2020 06

ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
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 06

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42310207 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 06

ACCOUNTS FOR: 4235	1235 LAMMERS WATERSHED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

ACCOUNTS FOR:  
4246 1246 MERLE

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

91 TRANSFERS IN

42460491 590901 TRANSFER IN	0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL UNDEFINED	0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL 1246 MERLE	0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL REVENUES	0	-2,820	-2,820.01	.00	.00	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251 1251 LOST CREEK						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">42510207 570001 SPECIAL ASSESSMENT</a>	0	0	-3,239.40	.00	3,239.40	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,239.40	.00	3,239.40	100.0%
TOTAL UNDEFINED	0	0	-3,239.40	.00	3,239.40	100.0%
TOTAL 1251 LOST CREEK	0	0	-3,239.40	.00	3,239.40	100.0%
TOTAL REVENUES	0	0	-3,239.40	.00	3,239.40	



FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR:  
4268 1268 WRASMAN

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42680207 570001 SPECIAL ASSESSMENT	0	0	-11,219.23	.00	11,219.23	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-11,219.23	.00	11,219.23	100.0%
TOTAL UNDEFINED	0	0	-11,219.23	.00	11,219.23	100.0%
TOTAL 1268 WRASMAN	0	0	-11,219.23	.00	11,219.23	100.0%
TOTAL REVENUES	0	0	-11,219.23	.00	11,219.23	



FOR 2020 06

ACCOUNTS FOR:  
4274 1274 FAIRWOOD

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 06

ACCOUNTS FOR:  
4275 1275 LAPOINT

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42750207 570001 SPECIAL ASSESSMENT	0	0	-2,486.71	.00	2,486.71	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2,486.71	.00	2,486.71	100.0%
TOTAL UNDEFINED	0	0	-2,486.71	.00	2,486.71	100.0%
TOTAL 1275 LAPOINT	0	0	-2,486.71	.00	2,486.71	100.0%
TOTAL REVENUES	0	0	-2,486.71	.00	2,486.71	



FOR 2020 06

ACCOUNTS FOR:  
4276 1276 SHAWVER&GODDARD

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

91 TRANSFERS IN

42760491 590901 TRANSFER IN	0	-982	-982.41	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-982	-982.41	.00	.00	100.0%
TOTAL UNDEFINED	0	-982	-982.41	.00	.00	100.0%
TOTAL 1276 SHAWVER&GODDARD	0	-982	-982.41	.00	.00	100.0%
TOTAL REVENUES	0	-982	-982.41	.00	.00	





FOR 2020 06

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43020207 570001 SPECIAL ASSESSMENT</u>	0	0	-2.11	.00	2.11	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2.11	.00	2.11	100.0%
TOTAL UNDEFINED	0	0	-2.11	.00	2.11	100.0%
TOTAL 1302 ELMVIEW DR	0	0	-2.11	.00	2.11	100.0%
TOTAL REVENUES	0	0	-2.11	.00	2.11	



FOR 2020 06

ACCOUNTS FOR:  
4304 1304 WARRINGTON

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<u>43040207 570001 SPECIAL ASSESSMENT</u>	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 06

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						
<u>43070207 570001 SPECIAL ASSESSMENT</u>	0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL UNDEFINED	0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL 1307 LAKESIDE ESTATES	0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL REVENUES	0	0	-3,087.88	.00	3,087.88	



FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR: 4310 1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43100207 570001 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 06

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 4316	1316 CODY NICHOLS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

ACCOUNTS FOR: 4317	1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 06

ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43180207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-3,579.83	.00	3,579.83	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,579.83	.00	3,579.83	100.0%
	TOTAL UNDEFINED	0	0	-3,579.83	.00	3,579.83	100.0%
	TOTAL 1318 FETTER GROUP TILE	0	0	-3,579.83	.00	3,579.83	100.0%
	TOTAL REVENUES	0	0	-3,579.83	.00	3,579.83	



FOR 2020 06

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

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



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4323 1323 RENNER IMPROVEMENT						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43230207 570001 SPECIAL ASSESSMENT</u>	0	0	-8,313.43	.00	8,313.43	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-8,313.43	.00	8,313.43	100.0%
TOTAL UNDEFINED	0	0	-8,313.43	.00	8,313.43	100.0%
TOTAL 1323 RENNER IMPROVEMENT	0	0	-8,313.43	.00	8,313.43	100.0%
TOTAL REVENUES	0	0	-8,313.43	.00	8,313.43	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4324 1324 EDGEComb IMPROV						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43240207 570001 SPECIAL ASSESSMENT</a>	0	0	-3,984.38	.00	3,984.38	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,984.38	.00	3,984.38	100.0%
TOTAL UNDEFINED	0	0	-3,984.38	.00	3,984.38	100.0%
TOTAL 1324 EDGEComb IMPROV	0	0	-3,984.38	.00	3,984.38	100.0%
TOTAL REVENUES	0	0	-3,984.38	.00	3,984.38	



FOR 2020 06

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR:  
4326 QUARRY #1326

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">43260207 570001 SPECIAL ASSESSMENT</a>	0	0	-220.96	.00	220.96	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-220.96	.00	220.96	100.0%
TOTAL UNDEFINED	0	0	-220.96	.00	220.96	100.0%
TOTAL QUARRY #1326	0	0	-220.96	.00	220.96	100.0%
TOTAL REVENUES	0	0	-220.96	.00	220.96	





FOR 2020 06

ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

ACCOUNTS FOR:  
4328 AMSTUTZ GROUP #1328

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 06

ACCOUNTS FOR: 4329	ARTHUR DITCH #1329	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 06

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">43300481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-899,500	0	.00	.00	.0%
TOTAL NOTE PROCEEDS			-899,500	0	.00	.00	.0%
82 BOND PROCEEDS							
<a href="#">43300482</a>	<a href="#">581201</a>	<a href="#">BOND PROCEEDS</a>	0	-1,041,982	-1,041,981.84	.00	100.0%
TOTAL BOND PROCEEDS			0	-1,041,982	-1,041,981.84	.00	100.0%
91 TRANSFERS IN							
<a href="#">43300491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	0	-9,446.55	-9,446.55	9,446.55 100.0%
TOTAL TRANSFERS IN			0	0	-9,446.55	-9,446.55	9,446.55 100.0%
TOTAL UNDEFINED			-899,500	-1,041,982	-1,051,428.39	-9,446.55	9,446.55 100.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP			-899,500	-1,041,982	-1,051,428.39	-9,446.55	9,446.55 100.9%
TOTAL REVENUES			-899,500	-1,041,982	-1,051,428.39	-9,446.55	9,446.55



FOR 2020 06

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<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 06

ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONSTRUCTION	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-CONSTRUCTI			0	0	-2,437.71	.00	2,437.71 100.0%
TOTAL REVENUES			0	0	-2,437.71	.00	2,437.71



FOR 2020 06

ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44000207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	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							
<a href="#">44000411</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-40,000	-40,000	-14,975.55	-3,296.50	-25,024.45 37.4%*
TOTAL OTHER REVENUE		-40,000	-40,000	-14,975.55	-3,296.50	-25,024.45	37.4%
92 ADVANCES IN							
<a href="#">44000492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-10,000	-10,000	-3,000.00	-3,000.00	-7,000.00 30.0%*
TOTAL ADVANCES IN		-10,000	-10,000	-3,000.00	-3,000.00	-7,000.00	30.0%
TOTAL UNDEFINED		-50,000	-50,000	-22,632.37	-6,296.50	-27,367.63	45.3%
TOTAL EARLY/LUTZ RD PROJ 11-100-C		-50,000	-50,000	-22,632.37	-6,296.50	-27,367.63	45.3%
TOTAL REVENUES		-50,000	-50,000	-22,632.37	-6,296.50	-27,367.63	





FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-210						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
44100207 570001 SPECIAL ASSESSMENT	0	0	-363.87	.00	363.87	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-363.87	.00	363.87	100.0%
TOTAL UNDEFINED	0	0	-363.87	.00	363.87	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	0	0	-363.87	.00	363.87	100.0%
TOTAL REVENUES	0	0	-363.87	.00	363.87	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">44200207 570001 SPECIAL ASSESSMENT</a>	0	0	-5,878.60	.00	5,878.60	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,878.60	.00	5,878.60	100.0%
TOTAL UNDEFINED	0	0	-5,878.60	.00	5,878.60	100.0%
TOTAL BERRYMAN WATERLINE CONST	0	0	-5,878.60	.00	5,878.60	100.0%
TOTAL REVENUES	0	0	-5,878.60	.00	5,878.60	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">44800207 570001 SPECIAL ASSESSMENT</a>	0	0	-3,037.39	.00	3,037.39	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,037.39	.00	3,037.39	100.0%
TOTAL UNDEFINED	0	0	-3,037.39	.00	3,037.39	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	0	0	-3,037.39	.00	3,037.39	100.0%
TOTAL REVENUES	0	0	-3,037.39	.00	3,037.39	



FOR 2020 06

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">45010211 511699 OTHER RECEIPTS</a>	-27,000	-27,000	-12,286.14	.00	-14,713.86	45.5%*
TOTAL OTHER REVENUE	-27,000	-27,000	-12,286.14	.00	-14,713.86	45.5%
TOTAL UNDEFINED	-27,000	-27,000	-12,286.14	.00	-14,713.86	45.5%
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-12,286.14	.00	-14,713.86	45.5%
TOTAL REVENUES	-27,000	-27,000	-12,286.14	.00	-14,713.86	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">45200211 511699 OTHER RECEIPTS</a>	-5,000	-5,000	-2,533.40	-401.62	-2,466.60	50.7%*
TOTAL OTHER REVENUE	-5,000	-5,000	-2,533.40	-401.62	-2,466.60	50.7%
TOTAL UNDEFINED	-5,000	-5,000	-2,533.40	-401.62	-2,466.60	50.7%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-2,533.40	-401.62	-2,466.60	50.7%
TOTAL REVENUES	-5,000	-5,000	-2,533.40	-401.62	-2,466.60	



FOR 2020 06

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,100	-2,100	-1,015.68	-294.40	-1,084.32	48.4%*
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-1,015.68	-294.40	-1,084.32	48.4%
TOTAL UNDEFINED		-2,100	-2,100	-1,015.68	-294.40	-1,084.32	48.4%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-1,015.68	-294.40	-1,084.32	48.4%
TOTAL REVENUES		-2,100	-2,100	-1,015.68	-294.40	-1,084.32	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540 INDIAN VILLAGE SEWER 11-140						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">45400211 511699 OTHER RECEIPTS</a>	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%*
TOTAL OTHER REVENUE	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
TOTAL UNDEFINED	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-13,418.54	.00	-16,581.46	44.7%
TOTAL REVENUES	-30,000	-30,000	-13,418.54	.00	-16,581.46	



FOR 2020 06

ACCOUNTS FOR: 4560	FOR: GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45600211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-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>	<a href="#">NOTE PROCEEDS</a>	-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>	<a href="#">ADVANCE IN</a>	0	-45,500	-45,500.00	.00	.00 100.0%
TOTAL ADVANCES IN			0	-45,500	-45,500.00	.00	.00 100.0%
TOTAL UNDEFINED			-3,553,000	-3,598,500	-45,500.00	.00	-3,553,000.00 1.3%
TOTAL GOMER SEWER IMPRV AREA			-3,553,000	-3,598,500	-45,500.00	.00	-3,553,000.00 1.3%
TOTAL REVENUES			-3,553,000	-3,598,500	-45,500.00	.00	-3,553,000.00





FOR 2020 06

ACCOUNTS FOR: 4570	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	



FOR 2020 06

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							
07 SPECIAL ASSESSMENTS							
<a href="#">45900207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	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							
<a href="#">45900211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-60,000	-60,000	-24,067.11	-3,931.76	-35,932.89 40.1%*
TOTAL OTHER REVENUE		-60,000	-60,000	-24,067.11	-3,931.76	-35,932.89	40.1%
TOTAL UNDEFINED		-60,000	-60,000	-26,715.05	-3,931.76	-33,284.95	44.5%
TOTAL WESTMINSTER SEWER CONST 11-		-60,000	-60,000	-26,715.05	-3,931.76	-33,284.95	44.5%
TOTAL REVENUES		-60,000	-60,000	-26,715.05	-3,931.76	-33,284.95	



FOR 2020 06

ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

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 06

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 06

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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	

FOR 2020 06

ACCOUNTS FOR: 5034	FOR: SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313 FEES - INSPECTION	-5,000	-5,000	-2,200.00	-400.00	-2,800.00	44.0%*
50340204	540330 TAP FEES	-54,500	-54,500	-40,417.50	-2,500.00	-14,082.50	74.2%*
50340204	540399 FEES - SUNDRY	-35,000	-35,000	-21,831.43	-1,500.00	-13,168.57	62.4%*
50340204	543549 DELINQUENT SEWER	-540,000	-540,000	-322,166.24	.00	-217,833.76	59.7%*
50340204	543551 SERVICE-SEWER	-7,450,000	-7,450,000	-3,646,451.98	-746,988.54	-3,803,548.02	48.9%*
TOTAL CHARGES FOR SERVICES		-8,084,500	-8,084,500	-4,033,067.15	-751,388.54	-4,051,432.85	49.9%
80 OTHER FINANCING SOURCES							
50340480	580905 PROJECT REVENUE -	-13,000	-13,000	-3,702.97	.00	-9,297.03	28.5%*
50340480	580999 SUNDRY REVENUE	-20,000	-20,000	-549.49	-496.28	-19,450.51	2.7%*
TOTAL OTHER FINANCING SOURCES		-33,000	-33,000	-4,252.46	-496.28	-28,747.54	12.9%
TOTAL UNDEFINED		-8,117,500	-8,117,500	-4,037,319.61	-751,884.82	-4,080,180.39	49.7%
TOTAL SEWER DISTRICT FUND		-8,117,500	-8,117,500	-4,037,319.61	-751,884.82	-4,080,180.39	49.7%
TOTAL REVENUES		-8,117,500	-8,117,500	-4,037,319.61	-751,884.82	-4,080,180.39	





FOR 2020 06

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	-1,600,000.00	-600,000.00	-2,000,000.00	44.4%*
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	-1,600,000.00	-600,000.00	-2,000,000.00	44.4%
92 ADVANCES IN						
<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	-1,600,000.00	-600,000.00	-2,300,000.00	41.0%
TOTAL SURPLUS	-3,900,000	-3,900,000	-1,600,000.00	-600,000.00	-2,300,000.00	41.0%
TOTAL REVENUES	-3,900,000	-3,900,000	-1,600,000.00	-600,000.00	-2,300,000.00	



FOR 2020 06

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 540330 TAP FEES</a>	-25,000	-25,000	-1,500.00	-500.00	-23,500.00	6.0%*
TOTAL CHARGES FOR SERVICES	-25,000	-25,000	-1,500.00	-500.00	-23,500.00	6.0%
TOTAL UNDEFINED	-25,000	-25,000	-1,500.00	-500.00	-23,500.00	6.0%
TOTAL COUNTY WATER FUND	-25,000	-25,000	-1,500.00	-500.00	-23,500.00	6.0%
TOTAL REVENUES	-25,000	-25,000	-1,500.00	-500.00	-23,500.00	



FOR 2020 06

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">50370205 550001 PERMIT FEES</a>	-20,000	-20,000	-16,600.00	-400.00	-3,400.00	83.0%*
TOTAL LICENSES & PERMITS	-20,000	-20,000	-16,600.00	-400.00	-3,400.00	83.0%
TOTAL UNDEFINED	-20,000	-20,000	-16,600.00	-400.00	-3,400.00	83.0%
TOTAL STORMWATER	-20,000	-20,000	-16,600.00	-400.00	-3,400.00	83.0%
TOTAL REVENUES	-20,000	-20,000	-16,600.00	-400.00	-3,400.00	



FOR 2020 06

ACCOUNTS FOR: 5304	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
SPRINGBROOK SEWER REV BP						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">53040211 511699 OTHER RECEIPTS</a>	-30,500	-30,500	-14,084.69	-2,483.81	-16,415.31	46.2%*
TOTAL OTHER REVENUE	-30,500	-30,500	-14,084.69	-2,483.81	-16,415.31	46.2%
<hr/>						
92 ADVANCES IN						
<hr/>						
<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	-14,084.69	-2,483.81	-21,415.31	39.7%
TOTAL SPRINGBROOK SEWER REV BP	-35,500	-35,500	-14,084.69	-2,483.81	-21,415.31	39.7%
TOTAL REVENUES	-35,500	-35,500	-14,084.69	-2,483.81	-21,415.31	



FOR 2020 06

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">53080491 590901 TRANSFER IN</a>	-1,800,000	-1,800,000	-800,000.00	.00	-1,000,000.00	44.4%*
TOTAL TRANSFERS IN	-1,800,000	-1,800,000	-800,000.00	.00	-1,000,000.00	44.4%
TOTAL UNDEFINED	-1,800,000	-1,800,000	-800,000.00	.00	-1,000,000.00	44.4%
TOTAL CAPITAL DEBT	-1,800,000	-1,800,000	-800,000.00	.00	-1,000,000.00	44.4%
TOTAL REVENUES	-1,800,000	-1,800,000	-800,000.00	.00	-1,000,000.00	



FOR 2020 06

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54010210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	-3	-2.26	-.18	-.74	75.3%*
	TOTAL INTEREST	0	-3	-2.26	-.18	-.74	75.3%
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	-2.26	-.18	-1,106,063.24	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-1,100,000	-1,106,066	-2.26	-.18	-1,106,063.24	.0%
	TOTAL REVENUES	-1,100,000	-1,106,066	-2.26	-.18	-1,106,063.24	



FOR 2020 06

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54020210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-.06	-.01	.01	120.0%
	TOTAL INTEREST	0	0	-.06	-.01	.01	120.0%
91 TRANSFERS IN							
<a href="#">54020491</a>	<a href="#">590901</a>						
	TRANSFER IN	-121,000	-121,000	.00	.00	-121,000.00	.0%*
	TOTAL TRANSFERS IN	-121,000	-121,000	.00	.00	-121,000.00	.0%
	TOTAL UNDEFINED	-121,000	-121,000	-.06	-.01	-120,999.99	.0%
	TOTAL AMERICAN/BATH WWTP CIP	-121,000	-121,000	-.06	-.01	-120,999.99	.0%
	TOTAL REVENUES	-121,000	-121,000	-.06	-.01	-120,999.99	



FOR 2020 06

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<a href="#">54050210 510001 INTEREST INCOME</a>	0	-70	-67.97	-5.38	-2.03	97.1%*
TOTAL INTEREST	0	-70	-67.97	-5.38	-2.03	97.1%
11 OTHER REVENUE						
<a href="#">54050411 599992 OTHER RECEIPTS</a>	0	0	-17,456.00	-17,456.00	17,456.00	100.0%
TOTAL OTHER REVENUE	0	0	-17,456.00	-17,456.00	17,456.00	100.0%
91 TRANSFERS IN						
<a href="#">54050491 590901 TRANSFER IN</a>	-750,000	-750,000	-100,000.00	.00	-650,000.00	13.3%*
TOTAL TRANSFERS IN	-750,000	-750,000	-100,000.00	.00	-650,000.00	13.3%
TOTAL UNDEFINED	-750,000	-750,070	-117,523.97	-17,461.38	-632,546.03	15.7%
TOTAL WWC CIP	-750,000	-750,070	-117,523.97	-17,461.38	-632,546.03	15.7%
TOTAL REVENUES	-750,000	-750,070	-117,523.97	-17,461.38	-632,546.03	





FOR 2020 06

ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54060210</a>	<a href="#">510001</a>	INTEREST INCOME	0	-1	-.27	-.02	-.48 36.0%*
		TOTAL INTEREST	0	-1	-.27	-.02	-.48 36.0%
		TOTAL UNDEFINED	0	-1	-.27	-.02	-.48 36.0%
		TOTAL AMERICAN #2 WWTP CIP	0	-1	-.27	-.02	-.48 36.0%
		TOTAL REVENUES	0	-1	-.27	-.02	-.48



FOR 2020 06

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 06

ACCOUNTS FOR: 5408	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	-40.55	-3.21	-9.45	81.1%*
	TOTAL INTEREST	0	-50	-40.55	-3.21	-9.45	81.1%
91 TRANSFERS IN							
<a href="#">54080491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-205,510	-50,000.00	-50,000.00	-155,510.30	24.3%*
	TOTAL TRANSFERS IN	0	-205,510	-50,000.00	-50,000.00	-155,510.30	24.3%
	TOTAL UNDEFINED	0	-205,560	-50,040.55	-50,003.21	-155,519.75	24.3%
	TOTAL SHAWNEE I & I INVESTIGATION	0	-205,560	-50,040.55	-50,003.21	-155,519.75	24.3%
	TOTAL REVENUES	0	-205,560	-50,040.55	-50,003.21	-155,519.75	



FOR 2020 06

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">54090491 590901 TRANSFER IN</a>	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL TRANSFERS IN	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL UNDEFINED	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL S E ADMIM FACILITIES	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	-100,000.00	



FOR 2020 06

ACCOUNTS FOR: 5435	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	-290,000.00	-100,000.00	-260,000.00	52.7%*
	TOTAL TRANSFERS IN	-550,000	-550,000	-290,000.00	-100,000.00	-260,000.00	52.7%
	TOTAL UNDEFINED	-550,000	-550,000	-290,000.00	-100,000.00	-260,000.00	52.7%
	TOTAL REPLACEMENT & IMPROVEMENT	-550,000	-550,000	-290,000.00	-100,000.00	-260,000.00	52.7%
	TOTAL REVENUES	-550,000	-550,000	-290,000.00	-100,000.00	-260,000.00	



FOR 2020 06

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80070204 542501 FEES-DOMESTIC RELA</u>	0	-18,500	-6,968.00	-1,283.00	-11,532.00	37.7%*
TOTAL CHARGES FOR SERVICES	0	-18,500	-6,968.00	-1,283.00	-11,532.00	37.7%
TOTAL UNDEFINED	0	-18,500	-6,968.00	-1,283.00	-11,532.00	37.7%
TOTAL WOMENS CRISIS CENTER	0	-18,500	-6,968.00	-1,283.00	-11,532.00	37.7%
TOTAL REVENUES	0	-18,500	-6,968.00	-1,283.00	-11,532.00	



FOR 2020 06

ACCOUNTS FOR: 8009	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<u>80090202 520001 REAL ESTATE TAX</u>	-4,758,243	-4,758,243	-2,714,535.89	-17.19	-2,043,707.11	57.0%*
<u>80090202 520003 MOBILE HOME TAX</u>	-4,200	-4,200	-4,543.36	.00	343.36	108.2%
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-2,719,079.25	-17.19	-2,043,363.75	57.1%
04 CHARGES FOR SERVICES						
<u>80090204 540399 FEES - SUNDRY</u>	-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						
<u>80090108 580001 HOMESTEAD/ROLLBACK</u>	0	-150,036	-122,036.34	.00	-27,999.84	81.3%*
<u>80090108 580210 GRANT - STATE</u>	-4,345,043	-4,345,043	-1,760,824.00	-74,068.50	-2,584,219.00	40.5%*
<u>80090108 580211 GRANTS - FEDERAL</u>	-1,158,778	-1,158,778	-786,484.92	-107,598.81	-372,293.08	67.9%*
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,653,857	-2,669,345.26	-181,667.31	-2,984,511.92	47.2%
80 OTHER FINANCING SOURCES						
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	-11,000	-6,404.04	-1,067.34	-4,595.96	58.2%*
<u>80090480 580999 SUNDRY REVENUE</u>	0	-500,000	-265,244.23	-99,169.61	-234,755.77	53.0%*
TOTAL OTHER FINANCING SOURCES	0	-511,000	-271,648.27	-100,236.95	-239,351.73	53.2%
TOTAL UNDEFINED	-10,696,460	-11,357,496	-5,660,072.78	-281,921.45	-5,697,423.40	49.8%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-11,357,496	-5,660,072.78	-281,921.45	-5,697,423.40	49.8%
TOTAL REVENUES	-10,696,460	-11,357,496	-5,660,072.78	-281,921.45	-5,697,423.40	



FOR 2020 06

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,200,000	-1,200,000	-557,186.84	-101,954.96	-642,813.16 46.4%*
00440204	540333	MRF INFRASTRUCTURE	-300,000	-300,000	-139,296.71	-25,488.74	-160,703.29 46.4%*
00440204	540399	FEES - SUNDRY	-10,000	-10,000	-40.05	-36.25	-9,959.95 .4%*
00440204	580998	FEES-SUNDRY-HHW	-15,000	-15,000	-3,719.50	-3,592.50	-11,280.50 24.8%*
00440204	581000	FEES-SUNDRY-EWASTE	-5,000	-5,000	-409.00	-207.00	-4,591.00 8.2%*
TOTAL CHARGES FOR SERVICES			-1,530,000	-1,530,000	-700,652.10	-131,279.45	-829,347.90 45.8%
10 INTEREST							
00440210	510001	INTEREST INCOME	-5,000	-20,000	-14,875.23	-1,152.67	-5,124.77 74.4%*
TOTAL INTEREST			-5,000	-20,000	-14,875.23	-1,152.67	-5,124.77 74.4%
TOTAL UNDEFINED			-1,535,000	-1,550,000	-715,527.33	-132,432.12	-834,472.67 46.2%
TOTAL SOLID WASTE DISTRICT			-1,535,000	-1,550,000	-715,527.33	-132,432.12	-834,472.67 46.2%
TOTAL REVENUES			-1,535,000	-1,550,000	-715,527.33	-132,432.12	-834,472.67





FOR 2020 06

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">80470204 540360 MATERIAL REV</a>	-239,245	-239,245	-70,961.02	-11,773.14	-168,283.98	29.7%*
<a href="#">80470204 540361 ROUTES REV</a>	-5,000	-5,000	-870.00	-105.00	-4,130.00	17.4%*
<a href="#">80470204 540362 CURBSIDE REV</a>	-96,037	-96,037	-54,298.58	-8,465.49	-41,738.42	56.5%*
<a href="#">80470204 540363 PROCESSING REV</a>	-47,000	-47,000	-23,173.28	-3,865.68	-23,826.72	49.3%*
<a href="#">80470204 540399 FEES - SUNDRY</a>	-44,000	-44,000	-40,061.20	-1,500.00	-3,938.80	91.0%*
TOTAL CHARGES FOR SERVICES	-431,282	-431,282	-189,364.08	-25,709.31	-241,917.92	43.9%
TOTAL UNDEFINED	-431,282	-431,282	-189,364.08	-25,709.31	-241,917.92	43.9%
TOTAL SHELBY RECYCLING CENTER	-431,282	-431,282	-189,364.08	-25,709.31	-241,917.92	43.9%
TOTAL REVENUES	-431,282	-431,282	-189,364.08	-25,709.31	-241,917.92	



FOR 2020 06

ACCOUNTS FOR: 8052 OH EPA-BALLISTIC SEPARATOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8053 SOLID WASTE NEW BUILDING						
<hr/>						
000 UNDEFINED						
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
<a href="#">80530481 581101 NOTE PROCEEDS</a>	0	-1,500,000	-866,950.00	-506,050.00	-633,050.00	57.8%*
TOTAL NOTE PROCEEDS	0	-1,500,000	-866,950.00	-506,050.00	-633,050.00	57.8%
TOTAL UNDEFINED	0	-1,500,000	-866,950.00	-506,050.00	-633,050.00	57.8%
TOTAL SOLID WASTE NEW BUILDING	0	-1,500,000	-866,950.00	-506,050.00	-633,050.00	57.8%
TOTAL REVENUES	0	-1,500,000	-866,950.00	-506,050.00	-633,050.00	



FOR 2020 06

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 0.0%*
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	.00	.00	-15,750.00	0.0%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580650</a>	INTERSYSTEMS EI SE	-22,500	-22,500	-8,194.01	.00	-14,305.99 36.4%*
<a href="#">80720108</a>	<a href="#">580652</a>	CONFERENCE REVENUE	-4,000	-4,000	.00	.00	-4,000.00 0.0%*
<a href="#">80720108</a>	<a href="#">580655</a>	CAPACITY BUILDING-	0	0	-3,010.00	-3,010.00	3,010.00 100.0%
TOTAL INTERGOVERNMENTAL		-26,500	-26,500	-11,204.01	-3,010.00	-15,295.99	42.3%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a>	PARTNER CONTRIBUTI	-25,000	-25,000	-15,550.00	.00	-9,450.00 62.2%*
<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	.00	-9,450.00	62.4%
TOTAL UNDEFINED		-67,350	-67,400	-26,904.01	-3,010.00	-40,495.99	39.9%
TOTAL FAMILY/CHILDREN FIRST COUNC		-67,350	-67,400	-26,904.01	-3,010.00	-40,495.99	39.9%
TOTAL REVENUES		-67,350	-67,400	-26,904.01	-3,010.00	-40,495.99	



FOR 2020 06

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80750108</a>	<a href="#">580210</a> GRANT - STATE	-344,136	-344,136	-204,094.30	-61,381.61	-140,041.70	59.3%*
TOTAL INTERGOVERNMENTAL		-344,136	-344,136	-204,094.30	-61,381.61	-140,041.70	59.3%
TOTAL UNDEFINED		-344,136	-344,136	-204,094.30	-61,381.61	-140,041.70	59.3%
TOTAL FCFC EI SERVICE COORDINATIO		-344,136	-344,136	-204,094.30	-61,381.61	-140,041.70	59.3%
TOTAL REVENUES		-344,136	-344,136	-204,094.30	-61,381.61	-140,041.70	



FOR 2020 06

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">80760204 540399 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 06

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">80910108 580372 MULTISYSTEM YOUTH</a>	-25,000	-25,000	-8,880.80	-8,880.80	-16,119.20	35.5%*
<a href="#">80910308 580308 FCSS REVENUE</a>	-45,951	-45,951	-11,568.00	-4,013.00	-34,383.00	25.2%*
TOTAL INTERGOVERNMENTAL	-70,951	-70,951	-20,448.80	-12,893.80	-50,502.20	28.8%
11 OTHER REVENUE						
<a href="#">80910211 540397 OTHER MULTISYSTEMS</a>	0	-11,454	-9,438.30	2,016.00	-2,016.00	82.4%*
TOTAL OTHER REVENUE	0	-11,454	-9,438.30	2,016.00	-2,016.00	82.4%
TOTAL UNDEFINED	-70,951	-82,405	-29,887.10	-10,877.80	-52,518.20	36.3%
TOTAL INTERSYSTEMS	-70,951	-82,405	-29,887.10	-10,877.80	-52,518.20	36.3%
TOTAL REVENUES	-70,951	-82,405	-29,887.10	-10,877.80	-52,518.20	



FOR 2020 06

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80920204</a>	<a href="#">546006</a>	REIMB RECOVERY COS	-13,848	-13,848	.00	.00	-13,848.27 .0%*
TOTAL CHARGES FOR SERVICES		-13,848	-13,848	.00	.00	-13,848.27	.0%
08 INTERGOVERNMENTAL							
<a href="#">80920308</a>	<a href="#">580300</a>	GRANT REVENUE	-29,471	-29,471	.00	.00	-29,471.00 .0%*
TOTAL INTERGOVERNMENTAL		-29,471	-29,471	.00	.00	-29,471.00	.0%
TOTAL UNDEFINED		-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING		-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL REVENUES		-43,319	-43,319	.00	.00	-43,319.27	





FOR 2020 06

ACCOUNTS FOR: 8095	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
03 OTHER TAXES						
80950203 530001 HOLIDAY INN	-156,000	-156,000	-68,481.61	-5,760.73	-87,518.39	43.9%*
80950203 530004 COLONIAL MOTEL	-4,000	-4,000	-815.88	-72.44	-3,184.12	20.4%*
80950203 530005 ECONOLIDGE	-17,000	-17,000	-3,891.66	-193.33	-13,108.34	22.9%*
80950203 530007 HOWARD JOHNSON (NE	-142,000	-142,000	-53,397.54	-4,560.40	-88,602.46	37.6%*
80950203 530008 EAST GATE MOTEL	-6,000	-6,000	-1,895.44	.00	-4,104.56	31.6%*
80950203 530009 FAIRFIELD INN	-75,000	-75,000	-27,397.07	-3,911.33	-47,602.93	36.5%*
80950203 530010 TRAVELLODGE MOTEL	-22,000	-22,000	-9,034.33	-1,041.10	-12,965.67	41.1%*
80950203 530011 IMPERIAL INN MOTEL	-6,000	-6,000	-2,167.25	.00	-3,832.75	36.1%*
80950203 530013 COUNTRY INN	-5,000	-5,000	-1,471.63	-88.45	-3,528.37	29.4%*
80950203 530014 COMFORT INN	-82,000	-82,000	-30,223.30	-2,684.19	-51,776.70	36.9%*
80950203 530015 MOTEL 6	-63,000	-63,000	-27,743.27	-4,289.50	-35,256.73	44.0%*
80950203 530019 HAMPTON INN	-157,000	-157,000	-71,847.57	-7,064.19	-85,152.43	45.8%*
80950203 530021 WINGATE	-93,000	-93,000	-32,982.07	-2,661.59	-60,017.93	35.5%*
80950203 530022 SUPER INN	-14,000	-14,000	-3,263.68	-189.95	-10,736.32	23.3%*
80950203 530023 COUNTRY INN & SUIT	-83,000	-83,000	-40,153.36	-4,377.22	-42,846.64	48.4%*
80950203 530024 MICROTTEL INN & SUI	-49,000	-49,000	-14,178.06	-1,389.76	-34,821.94	28.9%*
80950203 530025 COURTYARD BY MARRI	-150,000	-150,000	-58,481.27	-5,894.70	-91,518.73	39.0%*
TOTAL OTHER TAXES	-1,124,000	-1,124,000	-447,424.99	-44,178.88	-676,575.01	39.8%
TOTAL UNDEFINED	-1,124,000	-1,124,000	-447,424.99	-44,178.88	-676,575.01	39.8%
TOTAL HOTEL LODGING TAX	-1,124,000	-1,124,000	-447,424.99	-44,178.88	-676,575.01	39.8%
TOTAL REVENUES	-1,124,000	-1,124,000	-447,424.99	-44,178.88	-676,575.01	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8750 AWD PROJECT DEBT SERVICE						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
87500207 570001 60004 ASSESSMENTS	0	-150	-140.06	.00	-9.94	93.4%*
87500207 570001 60005 ASSESSMENTS	0	-10	-8.42	.00	-1.58	84.2%*
87500207 570001 60010 ASSESSMENTS	-9,531	-9,531	-4,947.48	.00	-4,583.52	51.9%*
87500207 570001 60011 ASSESSMENTS	-34,298	-34,298	-15,926.65	.00	-18,371.35	46.4%*
87500207 570001 60012 ASSESSMENTS	-12,711	-12,711	-6,335.31	.00	-6,375.69	49.8%*
87500207 570001 60013 ASSESSMENTS	-8,234	-8,234	-4,734.37	.00	-3,499.63	57.5%*
87500207 570001 60019 SPECIAL ASSES	-37,625	-37,625	-19,387.57	.00	-18,237.43	51.5%*
87500207 570001 60020 SPECIAL ASSES	-4,401	-4,401	-2,373.03	.00	-2,027.97	53.9%*
87500207 570001 60021 SPECIAL ASSES	-11,206	-11,206	-6,060.34	.00	-5,145.66	54.1%*
87500207 570001 60022 SPECIAL ASSES	-10,683	-10,683	-6,013.98	.00	-4,669.02	56.3%*
87500207 570001 60023 SPECIAL ASSES	-4,641	-4,641	-2,924.96	.00	-1,716.04	63.0%*
87500207 570001 60024 ASSESSMENTS	-14,265	-14,265	-13,730.78	.00	-534.22	96.3%*
87500207 570001 60025 SPECIAL ASSES	-1,015	-1,015	-746.09	.00	-268.91	73.5%*
87500207 570001 60026 SPECIAL ASSES	-5,721	-5,721	-3,182.06	.00	-2,538.94	55.6%*
87500207 570001 60027 ASSESSMENTS	-6,889	-6,889	-3,170.80	.00	-3,718.20	46.0%*
87500207 570001 60028 SPECIAL ASSES	-29,295	-29,295	-15,060.53	.00	-14,234.47	51.4%*
87500207 570001 60029 ASSESSMENTS	-3,900	-3,900	-1,946.06	.00	-1,953.94	49.9%*
87500207 570001 60030 SPECIAL ASSES	-22,003	-22,003	-10,785.59	.00	-11,217.41	49.0%*
87500207 570001 60031 ASSESSMENTS	-15,151	-15,151	-8,080.32	.00	-7,070.68	53.3%*
87500207 570001 60032 ASSESSMENTS	-9,420	-9,420	-5,312.85	.00	-4,107.15	56.4%*
87500207 570001 60033 SPECIAL ASSES	-45,419	-45,419	-22,095.76	.00	-23,323.24	48.6%*
87500207 570001 60034 SPECIAL ASSES	-1,882	-1,882	-922.48	.00	-959.52	49.0%*
87500207 570001 60035 ASSESSMENTS	-5,697	-5,697	-3,701.27	.00	-1,995.73	65.0%*
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,756	-3,738.44	.00	-3,017.56	55.3%*
87500207 570001 60037 SPECIAL ASSES	-10,372	-10,372	-5,084.74	.00	-5,287.26	49.0%*
87500207 570001 60038 ASSESSMENTS	-144,269	-144,269	-71,577.15	.00	-72,691.85	49.6%*
87500207 570001 60039 ASSESSMENTS	-2,343	-2,343	-1,969.74	.00	-373.26	84.1%*
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	-630.00	.00	-630.00	50.0%*
87500207 570001 60042 ASSESSMENTS	-3,611	-3,611	-2,005.60	.00	-1,605.40	55.5%*
87500207 570001 60044 SPECIAL ASSES	0	0	-3,400.69	.00	3,400.69	100.0%
87500207 570001 60052 SPECIAL ASSES	0	0	-1,179.84	.00	1,179.84	100.0%
87500207 570001 60053 SPECIAL ASSES	0	0	-673.22	.00	673.22	100.0%
TOTAL SPECIAL ASSESSMENTS	-462,598	-462,758	-247,846.18	.00	-214,911.82	53.6%
11 OTHER REVENUE						
87500411 511700 60027 CAPITAL PERMI	0	0	-3,200.00	.00	3,200.00	100.0%



FOR 2020 06

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<a href="#">87500411</a>	<a href="#">511700</a>	<a href="#">60038</a>	CAPITAL PERMI	0	0	-6,300.00	-6,300.00	6,300.00	100.0%
	TOTAL OTHER REVENUE	0	0	-9,500.00	-6,300.00	9,500.00	100.0%		
	TOTAL UNDEFINED	-462,598	-462,758	-257,346.18	-6,300.00	-205,411.82	55.6%		
	TOTAL AWD PROJECT DEBT SERVICE	-462,598	-462,758	-257,346.18	-6,300.00	-205,411.82	55.6%		
	TOTAL REVENUES	-462,598	-462,758	-257,346.18	-6,300.00	-205,411.82			



FOR 2020 06

ACCOUNTS FOR: 8751 AWD OPERATING 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="#">87510204 540380 DISTRICT FEE RECEI</a>	-420,000	-420,000	-193,438.43	-30,487.20	-226,561.57	46.1%*
<a href="#">87510204 540381 CONTRACT FEE RECEI</a>	-800,000	-800,000	-407,732.17	-73,251.08	-392,267.83	51.0%*
TOTAL CHARGES FOR SERVICES	-1,220,000	-1,220,000	-601,170.60	-103,738.28	-618,829.40	49.3%
11 OTHER REVENUE						
<a href="#">87510411 580999 SUNDRY REVENUE</a>	0	-200	-190.58	-62.50	-9.42	95.3%*
TOTAL OTHER REVENUE	0	-200	-190.58	-62.50	-9.42	95.3%
TOTAL UNDEFINED	-1,220,000	-1,220,200	-601,361.18	-103,800.78	-618,838.82	49.3%
TOTAL AWD OPERATING FUND	-1,220,000	-1,220,200	-601,361.18	-103,800.78	-618,838.82	49.3%
TOTAL REVENUES	-1,220,000	-1,220,200	-601,361.18	-103,800.78	-618,838.82	



FOR 2020 06

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	-10,000.00	-2,500.00	-5,000.00 66.7%*
TOTAL OTHER REVENUE		-15,000	-15,000	-10,000.00	-2,500.00	-5,000.00	66.7%
TOTAL UNDEFINED		-15,000	-15,000	-10,000.00	-2,500.00	-5,000.00	66.7%
TOTAL AWD INTERNAL CAPITAL RESERV		-15,000	-15,000	-10,000.00	-2,500.00	-5,000.00	66.7%
TOTAL REVENUES		-15,000	-15,000	-10,000.00	-2,500.00	-5,000.00	



FOR 2020 06

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">87530208</a>	<a href="#">580202</a>	<a href="#">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</a>	<a href="#">511702</a>	<a href="#">CAPITAL CONTRIBUTI</a>	-700,000	-700,000	-400,000.00	-400,000.00	-300,000.00 57.1%*
TOTAL OTHER REVENUE			-700,000	-700,000	-400,000.00	-400,000.00	-300,000.00 57.1%
81 NOTE PROCEEDS							
<a href="#">87530481</a>	<a href="#">581101</a>	<a href="#">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</a>	<a href="#">590901</a>	<a href="#">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</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	0	-300,000	-300,000.00	.00	.00 100.0%
TOTAL ADVANCES IN			0	-300,000	-300,000.00	.00	.00 100.0%
TOTAL UNDEFINED			-8,534,118	-8,834,118	-700,000.00	-400,000.00	-8,134,118.18 7.9%



FOR 2020 06

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL AWD EXTERNAL CAPITAL RESERV	-8,534,118	-8,834,118	-700,000.00	-400,000.00	-8,134,118.18	7.9%
	TOTAL REVENUES	-8,534,118	-8,834,118	-700,000.00	-400,000.00	-8,134,118.18	



FOR 2020 06

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





FOR 2020 06

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88060308</a>	<a href="#">580211</a>	GRANTS - FEDERAL	-64,654	-64,654	-25,547.00	-4,596.00	-39,107.00 39.5%*
TOTAL INTERGOVERNMENTAL		-64,654	-64,654	-25,547.00	-4,596.00	-39,107.00	39.5%
TOTAL UNDEFINED		-64,654	-64,654	-25,547.00	-4,596.00	-39,107.00	39.5%
TOTAL GET VACCINATED GRANT		-64,654	-64,654	-25,547.00	-4,596.00	-39,107.00	39.5%
TOTAL REVENUES		-64,654	-64,654	-25,547.00	-4,596.00	-39,107.00	



FOR 2020 06

ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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 06

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88080108 580210 GRANT - STATE</u>	-180,000	-180,000	-60,429.38	-9,691.85	-119,570.62	33.6%*
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-60,429.38	-9,691.85	-119,570.62	33.6%
92 ADVANCES IN						
<u>88080492 590902 ADVANCE IN</u>	-24,000	-24,000	-24,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-204,000	-204,000	-84,429.38	-9,691.85	-119,570.62	41.4%
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-84,429.38	-9,691.85	-119,570.62	41.4%
TOTAL REVENUES	-204,000	-204,000	-84,429.38	-9,691.85	-119,570.62	



FOR 2020 06

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88090108</a>	<a href="#">580210 GRANT - STATE</a>	-41,600	-41,600	-18,500.00	-50.00	-23,100.00	44.5%*
	TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-18,500.00	-50.00	-23,100.00	44.5%
92 ADVANCES IN							
<a href="#">88090492</a>	<a href="#">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	-18,500.00	-50.00	-36,100.00	33.9%
	TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-18,500.00	-50.00	-36,100.00	33.9%
	TOTAL REVENUES	-54,600	-54,600	-18,500.00	-50.00	-36,100.00	

FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<hr/>						
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
88100204 540341 FEES-PLUMBING	-89,140	-89,140	-73,169.50	-7,310.00	-15,970.50	82.1%*
88100204 540348 FEES-VITAL STATISTI	-330,000	-330,000	-181,565.64	-33,064.00	-148,434.36	55.0%*
88100204 542507 PATIENT FEES - IMM	-32,000	-32,000	-8,625.35	-935.23	-23,374.65	27.0%*
88100204 580632 PLUMBING BACKFLOW	-20,000	-20,000	-11,113.10	-1,410.00	-8,886.90	55.6%*
TOTAL CHARGES FOR SERVICES	-471,140	-471,140	-274,473.59	-42,719.23	-196,666.41	58.3%
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000	-6,521.00	-400.00	-5,479.00	54.3%*
88100205 550942 LICENSES- TATTOO	-2,400	-2,400	-1,650.00	.00	-750.00	68.8%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-8,171.00	-400.00	-6,229.00	56.7%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
88100108 580210 GRANT - STATE	-46,000	-49,050	-57,458.24	-8,412.62	8,408.24	117.1%
88100108 580630 MEDICAID/INSURANCE	-70,000	-70,000	-18,049.96	-1,952.74	-51,950.04	25.8%*
88100108 580631 PRIVATE INSURANCE	-275,500	-275,500	-57,617.88	-5,348.99	-217,882.12	20.9%*
88100108 580633 BCMH REV	-125,000	-125,000	-59,390.00	-7,840.00	-65,610.00	47.5%*
88100108 580634 MEDICAID ADMINISTR	-65,000	-65,000	-49,341.34	.00	-15,658.66	75.9%*
88100208 580202 GRANTS-POLITICAL S	-715,930	-715,930	-357,964.50	.00	-357,965.50	50.0%*
88100308 580900 COVID 19 FEDERAL F	0	-7,647	-92.48	.00	-7,554.96	1.2%*
TOTAL INTERGOVERNMENTAL	-1,297,430	-1,308,127	-599,914.40	-23,554.35	-708,213.04	45.9%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
88100480 580100 REIMBURSEMENT	-1,880,232	-1,880,232	-680,147.78	-201,511.32	-1,200,084.22	36.2%*
88100480 580299 GRANTS - SUNDRY	-42,359	-42,359	-18,976.10	.00	-23,382.90	44.8%*
88100480 580999 SUNDRY REVENUE	-10,000	-10,000	-1,978.36	-326.00	-8,021.64	19.8%*



FOR 2020 06

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER FINANCING SOURCES	-1,932,591	-1,932,591	-701,102.24	-201,837.32	-1,231,488.76	36.3%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a> ADVANCE IN	-230,000	-230,000	-179,000.00	.00	-51,000.00	77.8%*
	TOTAL ADVANCES IN	-230,000	-230,000	-179,000.00	.00	-51,000.00	77.8%
	TOTAL UNDEFINED	-3,945,561	-3,956,258	-1,762,661.23	-268,510.90	-2,193,597.21	44.6%
	TOTAL DISTRICT BOARD OF HEALTH	-3,945,561	-3,956,258	-1,762,661.23	-268,510.90	-2,193,597.21	44.6%
	TOTAL REVENUES	-3,945,561	-3,956,258	-1,762,661.23	-268,510.90	-2,193,597.21	



FOR 2020 06

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">88110205 550945 LICENSES-FOOD SERV</a>	-217,500	-217,500	-191,682.20	-1,353.00	-25,817.80	88.1%*
TOTAL LICENSES & PERMITS	-217,500	-217,500	-191,682.20	-1,353.00	-25,817.80	88.1%
TOTAL UNDEFINED	-217,500	-217,500	-191,682.20	-1,353.00	-25,817.80	88.1%
TOTAL FOOD SERVICE	-217,500	-217,500	-191,682.20	-1,353.00	-25,817.80	88.1%
TOTAL REVENUES	-217,500	-217,500	-191,682.20	-1,353.00	-25,817.80	



FOR 2020 06

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">88130205 550947 LICENSES-TRAILER P</a>	-6,800	-6,800	-6,820.00	-500.00	20.00	100.3%
TOTAL LICENSES & PERMITS	-6,800	-6,800	-6,820.00	-500.00	20.00	100.3%
TOTAL UNDEFINED	-6,800	-6,800	-6,820.00	-500.00	20.00	100.3%
TOTAL TRAILER PARK FUND	-6,800	-6,800	-6,820.00	-500.00	20.00	100.3%
TOTAL REVENUES	-6,800	-6,800	-6,820.00	-500.00	20.00	





FOR 2020 06

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">88140204</a>	<a href="#">540300 FEES</a>	-10,000	-10,000	-2,405.00	-670.00	-7,595.00	24.1%*
	TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-2,405.00	-670.00	-7,595.00	24.1%
05 LICENSES & PERMITS							
<a href="#">88140205</a>	<a href="#">550641 NEW PERMITS</a>	-15,000	-15,000	-16,058.75	-4,175.00	1,058.75	107.1%
	TOTAL LICENSES & PERMITS	-15,000	-15,000	-16,058.75	-4,175.00	1,058.75	107.1%
	TOTAL UNDEFINED	-25,000	-25,000	-18,463.75	-4,845.00	-6,536.25	73.9%
	TOTAL COMMUNITY WATER FUND	-25,000	-25,000	-18,463.75	-4,845.00	-6,536.25	73.9%
	TOTAL REVENUES	-25,000	-25,000	-18,463.75	-4,845.00	-6,536.25	



FOR 2020 06

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-100,000	-100,000	-34,231.31	-4,702.64	-65,768.69	34.2%*
TOTAL OTHER FINANCING SOURCES	-100,000	-100,000	-34,231.31	-4,702.64	-65,768.69	34.2%
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	-49,231.31	-4,702.64	-65,768.69	42.8%
TOTAL HEALTH PLANNING	-115,000	-115,000	-49,231.31	-4,702.64	-65,768.69	42.8%
TOTAL REVENUES	-115,000	-115,000	-49,231.31	-4,702.64	-65,768.69	



FOR 2020 06

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 580210 GRANT - STATE</a>	-90,000	-90,000	-41,916.18	-7,166.67	-48,083.82	46.6%*
<a href="#">88160108 580630 MEDICAID &amp; MANAGED</a>	-40,000	-40,000	-12,259.35	-2,978.18	-27,740.65	30.6%*
<a href="#">88160108 580631 PRIVATE INSURANCE</a>	-60,000	-60,000	-14,504.48	-1,440.62	-45,495.52	24.2%*
TOTAL INTERGOVERNMENTAL	-190,000	-190,000	-68,680.01	-11,585.47	-121,319.99	36.1%
92 ADVANCES IN						
<a href="#">88160492 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	-205,000	-205,000	-83,680.01	-11,585.47	-121,319.99	40.8%



FOR 2020 06

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						
<a href="#">88160204 542507 PATIENT FEES - IMM</a>	-5,000	-5,000	-3,018.17	-968.44	-1,981.83	60.4%*
TOTAL CHARGES FOR SERVICES	-5,000	-5,000	-3,018.17	-968.44	-1,981.83	60.4%
TOTAL HEALTH DEPARTMENT	-5,000	-5,000	-3,018.17	-968.44	-1,981.83	60.4%
TOTAL CHILD CARE FUND	-210,000	-210,000	-86,698.18	-12,553.91	-123,301.82	41.3%
TOTAL REVENUES	-210,000	-210,000	-86,698.18	-12,553.91	-123,301.82	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8817 SWIMMING POOL FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
<a href="#">88170205 550944 LICENSES-POOLS</a>	-14,000	-14,000	-10,361.00	-1,351.00	-3,639.00	74.0%*
TOTAL LICENSES & PERMITS	-14,000	-14,000	-10,361.00	-1,351.00	-3,639.00	74.0%
TOTAL UNDEFINED	-14,000	-14,000	-10,361.00	-1,351.00	-3,639.00	74.0%
TOTAL SWIMMING POOL FUND	-14,000	-14,000	-10,361.00	-1,351.00	-3,639.00	74.0%
TOTAL REVENUES	-14,000	-14,000	-10,361.00	-1,351.00	-3,639.00	



FOR 2020 06

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 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 06

ACCOUNTS FOR:  
8821 W I C FUND

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88210108 580210 GRANT - STATE</a>	-697,477	-697,477	-326,800.29	-49,103.20	-370,676.71	46.9%*
TOTAL INTERGOVERNMENTAL	-697,477	-697,477	-326,800.29	-49,103.20	-370,676.71	46.9%
92 ADVANCES IN						
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-762,477	-762,477	-391,800.29	-49,103.20	-370,676.71	51.4%
TOTAL W I C FUND	-762,477	-762,477	-391,800.29	-49,103.20	-370,676.71	51.4%
TOTAL REVENUES	-762,477	-762,477	-391,800.29	-49,103.20	-370,676.71	



FOR 2020 06

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</a>	<a href="#">580300</a>	GRANT REVENUE	-95,413	-95,413	-75,398.64	-19,702.78	-20,014.36 79.0%*
TOTAL INTERGOVERNMENTAL			-95,413	-95,413	-75,398.64	-19,702.78	-20,014.36 79.0%
92 ADVANCES IN							
<a href="#">88230492</a>	<a href="#">590902</a>	ADVANCE IN	-30,000	-30,000	-25,000.00	.00	-5,000.00 83.3%*
TOTAL ADVANCES IN			-30,000	-30,000	-25,000.00	.00	-5,000.00 83.3%
TOTAL UNDEFINED			-125,413	-125,413	-100,398.64	-19,702.78	-25,014.36 80.1%
TOTAL PUBLIC HEALTH INFRASTRUCT F			-125,413	-125,413	-100,398.64	-19,702.78	-25,014.36 80.1%
TOTAL REVENUES			-125,413	-125,413	-100,398.64	-19,702.78	-25,014.36





FOR 2020 06

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88250108</a>	<a href="#">580210</a>	0	-30,000	-10,010.80	-2,991.99	-19,989.20	33.4%*
<a href="#">88250108</a>	<a href="#">580300</a>	0	-9,585	-9,585.04	.00	.00	100.0%
<a href="#">88250308</a>	<a href="#">580300</a>	-41,000	-41,000	.00	.00	-41,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-41,000	-80,585	-19,595.84	-2,991.99	-60,989.20	24.3%
92 ADVANCES IN							
<a href="#">88250492</a>	<a href="#">590902</a>	-8,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN		-8,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-49,000	-95,585	-34,595.84	-2,991.99	-60,989.20	36.2%
TOTAL DISEASE INTERVENTION SPECIA		-49,000	-95,585	-34,595.84	-2,991.99	-60,989.20	36.2%
TOTAL REVENUES		-49,000	-95,585	-34,595.84	-2,991.99	-60,989.20	



FOR 2020 06

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	-93,963.73	-31,505.70	-45,724.27	67.3%*
TOTAL INTERGOVERNMENTAL	0	-139,688	-93,963.73	-31,505.70	-45,724.27	67.3%
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	-93,963.73	-31,505.70	-70,724.27	57.1%
TOTAL COVID-19 GRANT	0	-164,688	-93,963.73	-31,505.70	-70,724.27	57.1%
TOTAL REVENUES	0	-164,688	-93,963.73	-31,505.70	-70,724.27	



FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">88280204 540300 FEES</a>	-110,000	-110,000	-54,749.06	-13,906.00	-55,250.94	49.8%*
<a href="#">88280204 550943 LICENSES-SEWAGE</a>	-15,000	-15,000	-4,190.00	-150.00	-10,810.00	27.9%*
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-58,939.06	-14,056.00	-66,060.94	47.2%
TOTAL UNDEFINED	-125,000	-125,000	-58,939.06	-14,056.00	-66,060.94	47.2%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-58,939.06	-14,056.00	-66,060.94	47.2%
TOTAL REVENUES	-125,000	-125,000	-58,939.06	-14,056.00	-66,060.94	



FOR 2020 06

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88290480</a>	<a href="#">580100</a>	REIMBURSEMENT	0	-10,000	-4,057.03	.00	-5,942.97 40.6%*
TOTAL OTHER FINANCING SOURCES		0	-10,000	-4,057.03	.00	-5,942.97	40.6%
91 TRANSFERS IN							
<a href="#">88290491</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	-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 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8830 COVID-19 CONTACT TRACING						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">88300108 580210 GRANT - STATE</a>	0	-116,892	.00	.00	-116,892.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-116,892	.00	.00	-116,892.00	.0%
TOTAL UNDEFINED	0	-116,892	.00	.00	-116,892.00	.0%
TOTAL COVID-19 CONTACT TRACING	0	-116,892	.00	.00	-116,892.00	.0%
TOTAL REVENUES	0	-116,892	.00	.00	-116,892.00	



FOR 2020 06

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-126,498	-126,498	-62,026.63	-7,098.64	-64,471.37	49.0%*
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-62,026.63	-7,098.64	-64,471.37	49.0%
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	-82,026.63	-7,098.64	-64,471.37	56.0%
TOTAL AIDS/HIV GRANT	-141,498	-146,498	-82,026.63	-7,098.64	-64,471.37	56.0%
TOTAL REVENUES	-141,498	-146,498	-82,026.63	-7,098.64	-64,471.37	



FOR 2020 06

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





FOR 2020 06

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88350108</a>	<a href="#">580210</a> GRANT - STATE	-318,844	-353,605	-557,082.00	-203,477.00	203,477.00	157.5%
<a href="#">88350208</a>	<a href="#">580201</a> GRANT-COUNTY	-155,350	-456,090	-456,370.00	-280.00	280.00	100.1%
<a href="#">88350208</a>	<a href="#">580329</a> PHASE II STORMWATE	-228,800	-228,800	.00	.00	-228,800.00	.0%*
<a href="#">88350208</a>	<a href="#">580330</a> EROSION SEDIMENT	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-705,994	-1,041,495	-1,013,452.00	-203,757.00	-28,043.00	97.3%
80 OTHER FINANCING SOURCES							
<a href="#">88350480</a>	<a href="#">580999</a> SUNDRY REVENUE	-28,000	-28,000	.00	.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-28,000	-28,000	.00	.00	-28,000.00	.0%
TOTAL UNDEFINED		-733,994	-1,069,495	-1,013,452.00	-203,757.00	-56,043.00	94.8%
TOTAL SOIL & WATER CONSERVATION		-733,994	-1,069,495	-1,013,452.00	-203,757.00	-56,043.00	94.8%
TOTAL REVENUES		-733,994	-1,069,495	-1,013,452.00	-203,757.00	-56,043.00	



FOR 2020 06

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">88400204</a>	<a href="#">540315 FEES-LOT SPLIT</a>	-15,000	-15,000	-30,621.60	-24,996.60	15,621.60	204.1%
<a href="#">88400204</a>	<a href="#">540399 FEES - SUNDRY</a>	-94,250	-94,250	-25,180.79	-2,191.60	-69,069.21	26.7%*
TOTAL CHARGES FOR SERVICES		-109,250	-109,250	-55,802.39	-27,188.20	-53,447.61	51.1%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210 GRANT - STATE</a>	-71,000	-323,575	-234,822.55	-40,445.54	-88,752.02	72.6%*
<a href="#">88400208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-118,299	-118,299	-102,839.90	-6,600.80	-15,459.10	86.9%*
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-550,250	-550,250	.00	.00	-550,250.00	.0%*
TOTAL INTERGOVERNMENTAL		-739,549	-992,124	-337,662.45	-47,046.34	-654,461.12	34.0%
80 OTHER FINANCING SOURCES							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%*
TOTAL OTHER FINANCING SOURCES		-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%
TOTAL UNDEFINED		-857,299	-1,109,874	-394,973.46	-74,234.54	-714,900.11	35.6%
TOTAL REGIONAL PLANNING COMMISSIO		-857,299	-1,109,874	-394,973.46	-74,234.54	-714,900.11	35.6%
TOTAL REVENUES		-857,299	-1,109,874	-394,973.46	-74,234.54	-714,900.11	

FOR 2020 06

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<a href="#">88500202 520001 REAL ESTATE TAX</a>	-2,590,000	-2,590,000	-1,506,106.58	-17.31	-1,083,893.42	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	-1,516,923.24	-17.31	-1,120,576.76	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%*
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-68,000	-68,000	-32,128.72	-5,465.80	-35,871.28	47.2%*
<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	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-914,662	-915,304	-342,305.64	-5,465.80	-572,997.99	37.4%
09 GIFTS & DONATIONS						
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-5,000	-5,000	-1,206.00	-620.00	-3,794.00	24.1%*



FOR 2020 06

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GIFTS & DONATIONS	-5,000	-5,000	-1,206.00	-620.00	-3,794.00	24.1%
<u>10 INTEREST</u>						
<a href="#">88500210 510001 INTEREST INCOME</a>	-45,000	-45,000	-15,577.47	-1,520.41	-29,422.53	34.6%*
TOTAL INTEREST	-45,000	-45,000	-15,577.47	-1,520.41	-29,422.53	34.6%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-15,000	-23,579	-24,796.52	-1,218.00	1,218.00	105.2%
TOTAL OTHER FINANCING SOURCES	-15,000	-23,579	-24,796.52	-1,218.00	1,218.00	105.2%
TOTAL UNDEFINED	-3,742,412	-3,751,632	-1,907,448.12	-8,841.52	-1,844,184.03	50.8%
TOTAL METROPOLITAN PARK	-3,742,412	-3,751,632	-1,907,448.12	-8,841.52	-1,844,184.03	50.8%
TOTAL REVENUES	-3,742,412	-3,751,632	-1,907,448.12	-8,841.52	-1,844,184.03	



FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88800108 580210 88020 GRANT - STATE</a>	-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 580706 P/R TRANSFER/ HOSP</a>	0	-25,000	-15,588.47	-2,684.92	-9,411.53	62.4%*
TOTAL OTHER FINANCING SOURCES	0	-25,000	-15,588.47	-2,684.92	-9,411.53	62.4%
TOTAL UNDEFINED	-3,635,556	-3,660,556	-1,673,725.29	-2,684.92	-1,986,830.71	45.7%
TOTAL WORTH CENTER	-3,635,556	-3,660,556	-1,673,725.29	-2,684.92	-1,986,830.71	45.7%
TOTAL REVENUES	-3,635,556	-3,660,556	-1,673,725.29	-2,684.92	-1,986,830.71	



FOR 2020 06

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



FOR 2020 06

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





FOR 2020 06

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90010400 599001 1ST HALF</a>	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	



FOR 2020 06

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							
<a href="#">90020400</a>	<a href="#">599002</a>						
	2ND HALF	0	0	-17,394,759.18	-15,051,764.51	17,394,759.18	100.0%
	TOTAL UNDEFINED	0	0	-17,394,759.18	-15,051,764.51	17,394,759.18	100.0%
	TOTAL UNDEFINED	0	0	-17,394,759.18	-15,051,764.51	17,394,759.18	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	-17,394,759.18	-15,051,764.51	17,394,759.18	100.0%
	TOTAL REVENUES	0	0	-17,394,759.18	-15,051,764.51	17,394,759.18	



FOR 2020 06

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<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 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90110400 599001 1ST HALF</a>	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	



FOR 2020 06

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90120400</a>	<a href="#">599002</a>						
	2ND HALF	0	0	-50,680.43	-31,555.41	50,680.43	100.0%
	TOTAL UNDEFINED	0	0	-50,680.43	-31,555.41	50,680.43	100.0%
	TOTAL UNDEFINED	0	0	-50,680.43	-31,555.41	50,680.43	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-50,680.43	-31,555.41	50,680.43	100.0%
	TOTAL REVENUES	0	0	-50,680.43	-31,555.41	50,680.43	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
90130400 599005 SURPLUS	0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL UNDEFINED	0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL REVENUES	0	0	-1,888.05	.00	1,888.05	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">90610400 599001 1ST HALF</a>	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	



FOR 2020 06

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90620400</a>	<a href="#">599002</a>						
	2ND HALF	0	0	-1,209,667.38	-346,788.40	1,209,667.38	100.0%
	TOTAL UNDEFINED	0	0	-1,209,667.38	-346,788.40	1,209,667.38	100.0%
	TOTAL UNDEFINED	0	0	-1,209,667.38	-346,788.40	1,209,667.38	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	0	-1,209,667.38	-346,788.40	1,209,667.38	100.0%
	TOTAL REVENUES	0	0	-1,209,667.38	-346,788.40	1,209,667.38	





FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9105 UNDIVIDED CIGARETTE LICENSES						
000 UNDEFINED						
00 UNDEFINED						
<u>91050400 599001 1ST HALF</u>	0	0	-11,750.00	.00	11,750.00	100.0%
<u>91050400 599002 2ND HALF</u>	0	0	-250.00	-250.00	250.00	100.0%
TOTAL UNDEFINED	0	0	-12,000.00	-250.00	12,000.00	100.0%
TOTAL UNDEFINED	0	0	-12,000.00	-250.00	12,000.00	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-12,000.00	-250.00	12,000.00	100.0%
TOTAL REVENUES	0	0	-12,000.00	-250.00	12,000.00	



FOR 2020 06

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 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9210 UNDIVIDED VEHICLE FEES						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">92100400 599010 UNDIVIDED VEHICLE</a>	0	0	-242,401.50	-41,667.51	242,401.50	100.0%
TOTAL UNDEFINED	0	0	-242,401.50	-41,667.51	242,401.50	100.0%
TOTAL UNDEFINED	0	0	-242,401.50	-41,667.51	242,401.50	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	-242,401.50	-41,667.51	242,401.50	100.0%
TOTAL REVENUES	0	0	-242,401.50	-41,667.51	242,401.50	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9211 UNDIVIDED TOWNSHIP GAS TAX						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">92110400 599011 TOWNSHIP GAS TAX</a>	0	0	-905,882.39	-117,302.65	905,882.39	100.0%
TOTAL UNDEFINED	0	0	-905,882.39	-117,302.65	905,882.39	100.0%
TOTAL UNDEFINED	0	0	-905,882.39	-117,302.65	905,882.39	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-905,882.39	-117,302.65	905,882.39	100.0%
TOTAL REVENUES	0	0	-905,882.39	-117,302.65	905,882.39	



FOR 2020 06

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92120400</a>	<a href="#">599012</a>	UNDIVIDED PERMISSI	0	0	-137,154.77	-24,029.83	137,154.77 100.0%
TOTAL UNDEFINED		0	0	-137,154.77	-24,029.83	137,154.77	100.0%
TOTAL UNDEFINED		0	0	-137,154.77	-24,029.83	137,154.77	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	0	-137,154.77	-24,029.83	137,154.77	100.0%
TOTAL REVENUES		0	0	-137,154.77	-24,029.83	137,154.77	



FOR 2020 06

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92140400</a>	<a href="#">599013</a>						
	INC/SALES-FRANCHIS	0	0	-1,337,467.84	-227,305.51	1,337,467.84	100.0%
	TOTAL UNDEFINED	0	0	-1,337,467.84	-227,305.51	1,337,467.84	100.0%
	TOTAL UNDEFINED	0	0	-1,337,467.84	-227,305.51	1,337,467.84	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-1,337,467.84	-227,305.51	1,337,467.84	100.0%
	TOTAL REVENUES	0	0	-1,337,467.84	-227,305.51	1,337,467.84	



FOR 2020 06

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>			-302,144.11	.00	302,144.11	100.0%
<a href="#">92150400</a>	<a href="#">599016</a>			-1,382,924.22	-287,234.70	1,382,924.22	100.0%
	TOTAL UNDEFINED	0	0	-1,685,068.33	-287,234.70	1,685,068.33	100.0%
	TOTAL UNDEFINED	0	0	-1,685,068.33	-287,234.70	1,685,068.33	100.0%
	TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-1,685,068.33	-287,234.70	1,685,068.33	100.0%
	TOTAL REVENUES	0	0	-1,685,068.33	-287,234.70	1,685,068.33	



FOR 2020 06

ACCOUNTS FOR: 9217	CORONAVIRUS RELIEFDISTRIBUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92170400</a>	<a href="#">580902</a>						
	CORONAVIRUS RELIEF	0	0	-3,365,618.21	-3,365,618.21	3,365,618.21	100.0%
	TOTAL UNDEFINED	0	0	-3,365,618.21	-3,365,618.21	3,365,618.21	100.0%
	TOTAL UNDEFINED	0	0	-3,365,618.21	-3,365,618.21	3,365,618.21	100.0%
	TOTAL CORONAVIRUS RELIEFDISTRIBUT	0	0	-3,365,618.21	-3,365,618.21	3,365,618.21	100.0%
	TOTAL REVENUES	0	0	-3,365,618.21	-3,365,618.21	3,365,618.21	





FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9220 EZA DONATIONS						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">92200400 599017 EZA DONATIONS</a>	0	0	-708.99	.00	708.99	100.0%
TOTAL UNDEFINED	0	0	-708.99	.00	708.99	100.0%
TOTAL UNDEFINED	0	0	-708.99	.00	708.99	100.0%
TOTAL EZA DONATIONS	0	0	-708.99	.00	708.99	100.0%
TOTAL REVENUES	0	0	-708.99	.00	708.99	



FOR 2020 06

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						
<a href="#">98490400 599050 P/R DED-STRS</a>	0	0	-28,371.32	-3,624.64	28,371.32	100.0%
TOTAL UNDEFINED	0	0	-28,371.32	-3,624.64	28,371.32	100.0%
TOTAL UNDEFINED	0	0	-28,371.32	-3,624.64	28,371.32	100.0%
TOTAL STRS-MARIMOR	0	0	-28,371.32	-3,624.64	28,371.32	100.0%
TOTAL REVENUES	0	0	-28,371.32	-3,624.64	28,371.32	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9850 FEDERAL INCOME TAX W/H						
000 UNDEFINED						
00 UNDEFINED						
<u>98500400 599052 FEDERAL INCOME TAX</u>	0	0	-1,560,807.09	-242,276.68	1,560,807.09	100.0%
TOTAL UNDEFINED	0	0	-1,560,807.09	-242,276.68	1,560,807.09	100.0%
TOTAL UNDEFINED	0	0	-1,560,807.09	-242,276.68	1,560,807.09	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	0	-1,560,807.09	-242,276.68	1,560,807.09	100.0%
TOTAL REVENUES	0	0	-1,560,807.09	-242,276.68	1,560,807.09	



FOR 2020 06

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98510400 599053 PERS WITHOLDINGS</u>	0	0	-4,134,737.66	-629,962.17	4,134,737.66	100.0%
<u>98510400 599054 PERS REFUNDS</u>	0	0	-96.00	.00	96.00	100.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-572,084.59	-89,364.61	572,084.59	100.0%
<u>98510400 599086 PERS - HEALTH</u>	0	0	-258,921.73	-37,646.01	258,921.73	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-358.03	-59.02	358.03	100.0%
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-37,204.45	-9,252.91	37,204.45	100.0%
TOTAL UNDEFINED	0	0	-5,003,402.46	-766,284.72	5,003,402.46	100.0%
TOTAL UNDEFINED	0	0	-5,003,402.46	-766,284.72	5,003,402.46	100.0%
TOTAL PERS WITHHOLDING	0	0	-5,003,402.46	-766,284.72	5,003,402.46	100.0%
TOTAL REVENUES	0	0	-5,003,402.46	-766,284.72	5,003,402.46	



FOR 2020 06

ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98520400</a>	<a href="#">599055</a>						
	LIMA CITY TAX	0	0	-221,629.17	-34,078.29	221,629.17	100.0%
	TOTAL UNDEFINED	0	0	-221,629.17	-34,078.29	221,629.17	100.0%
	TOTAL UNDEFINED	0	0	-221,629.17	-34,078.29	221,629.17	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	-221,629.17	-34,078.29	221,629.17	100.0%
	TOTAL REVENUES	0	0	-221,629.17	-34,078.29	221,629.17	



FOR 2020 06

ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98530400</a>	<a href="#">599056</a>						
	OHIO INCOME TAX	0	0	-364,856.91	-56,440.95	364,856.91	100.0%
	TOTAL UNDEFINED	0	0	-364,856.91	-56,440.95	364,856.91	100.0%
	TOTAL UNDEFINED	0	0	-364,856.91	-56,440.95	364,856.91	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	-364,856.91	-56,440.95	364,856.91	100.0%
	TOTAL REVENUES	0	0	-364,856.91	-56,440.95	364,856.91	



FOR 2020 06

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98540400 599057 REPUBLICAN PARTY</a>	0	0	-8,003.00	-1,267.00	8,003.00	100.0%
<a href="#">98540400 599058 DEMOCRATIC PARTY</a>	0	0	-380.00	-70.00	380.00	100.0%
TOTAL UNDEFINED	0	0	-8,383.00	-1,337.00	8,383.00	100.0%
TOTAL UNDEFINED	0	0	-8,383.00	-1,337.00	8,383.00	100.0%
TOTAL PARTY DONATIONS	0	0	-8,383.00	-1,337.00	8,383.00	100.0%
TOTAL REVENUES	0	0	-8,383.00	-1,337.00	8,383.00	



FOR 2020 06

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98560400 599059 UNITED WAY</a>	0	0	-5,210.98	-624.43	5,210.98	100.0%
TOTAL UNDEFINED	0	0	-5,210.98	-624.43	5,210.98	100.0%
TOTAL UNDEFINED	0	0	-5,210.98	-624.43	5,210.98	100.0%
TOTAL UNITED WAY	0	0	-5,210.98	-624.43	5,210.98	100.0%
TOTAL REVENUES	0	0	-5,210.98	-624.43	5,210.98	





FOR 2020 06

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98570400 599060 GARNISHMENTS</a>	0	0	-12,669.69	-264.62	12,669.69	100.0%
TOTAL UNDEFINED	0	0	-12,669.69	-264.62	12,669.69	100.0%
TOTAL UNDEFINED	0	0	-12,669.69	-264.62	12,669.69	100.0%
TOTAL GARNISHMENTS	0	0	-12,669.69	-264.62	12,669.69	100.0%
TOTAL REVENUES	0	0	-12,669.69	-264.62	12,669.69	



FOR 2020 06

ACCOUNTS FOR: 9859	BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98590400</a>	<a href="#">599062</a>						
	BACK PAY PERS	0	0	-788.28	-88.28	788.28	100.0%
	TOTAL UNDEFINED	0	0	-788.28	-88.28	788.28	100.0%
	TOTAL UNDEFINED	0	0	-788.28	-88.28	788.28	100.0%
	TOTAL BACK PAY PERS	0	0	-788.28	-88.28	788.28	100.0%
	TOTAL REVENUES	0	0	-788.28	-88.28	788.28	



FOR 2020 06

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98600400 599065 OHIO SCHOOL TAX WI</a>	0	0	-45,289.02	-6,920.76	45,289.02	100.0%
TOTAL UNDEFINED	0	0	-45,289.02	-6,920.76	45,289.02	100.0%
TOTAL UNDEFINED	0	0	-45,289.02	-6,920.76	45,289.02	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-45,289.02	-6,920.76	45,289.02	100.0%
TOTAL REVENUES	0	0	-45,289.02	-6,920.76	45,289.02	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9861 OHIO ELECTIONS COMMISSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<u>98610400 599066 CHARGES FOR SERVIC</u>	0	0	-670.00	.00	670.00	100.0%
TOTAL UNDEFINED	0	0	-670.00	.00	670.00	100.0%
TOTAL UNDEFINED	0	0	-670.00	.00	670.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	-670.00	.00	670.00	100.0%
TOTAL REVENUES	0	0	-670.00	.00	670.00	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862 SOCIAL SECURITY						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98620400 599083 SOCIAL SECURITY</a>	0	0	-128.96	-19.84	128.96	100.0%
TOTAL UNDEFINED	0	0	-128.96	-19.84	128.96	100.0%
TOTAL UNDEFINED	0	0	-128.96	-19.84	128.96	100.0%
TOTAL SOCIAL SECURITY	0	0	-128.96	-19.84	128.96	100.0%
TOTAL REVENUES	0	0	-128.96	-19.84	128.96	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98630400 599067 COLONIAL WITHHOLDI</a>	0	0	-8,080.20	-1,162.02	8,080.20	100.0%
TOTAL UNDEFINED	0	0	-8,080.20	-1,162.02	8,080.20	100.0%
TOTAL UNDEFINED	0	0	-8,080.20	-1,162.02	8,080.20	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-8,080.20	-1,162.02	8,080.20	100.0%
TOTAL REVENUES	0	0	-8,080.20	-1,162.02	8,080.20	



FOR 2020 06

ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98640400</a>	<a href="#">599068</a>	MEDICARE	0	0	-561,543.20	-86,590.52	561,543.20 100.0%
TOTAL UNDEFINED		0	0	-561,543.20	-86,590.52	561,543.20	100.0%
TOTAL UNDEFINED		0	0	-561,543.20	-86,590.52	561,543.20	100.0%
TOTAL MEDICARE		0	0	-561,543.20	-86,590.52	561,543.20	100.0%
TOTAL REVENUES		0	0	-561,543.20	-86,590.52	561,543.20	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98650400 599069 AFSCME DUES</a>	0	0	-6,248.40	-836.40	6,248.40	100.0%
TOTAL UNDEFINED	0	0	-6,248.40	-836.40	6,248.40	100.0%
TOTAL UNDEFINED	0	0	-6,248.40	-836.40	6,248.40	100.0%
TOTAL AFSCME UNION DUES	0	0	-6,248.40	-836.40	6,248.40	100.0%
TOTAL REVENUES	0	0	-6,248.40	-836.40	6,248.40	





FOR 2020 06

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98680400 599071 AFLAC WITHHODINGS</a>	0	0	-69,654.25	-10,312.44	69,654.25	100.0%
TOTAL UNDEFINED	0	0	-69,654.25	-10,312.44	69,654.25	100.0%
TOTAL UNDEFINED	0	0	-69,654.25	-10,312.44	69,654.25	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	-69,654.25	-10,312.44	69,654.25	100.0%
TOTAL REVENUES	0	0	-69,654.25	-10,312.44	69,654.25	



FOR 2020 06

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						
<a href="#">98700400 599073 OHIO DEFERRED COMP</a>	0	0	-288,436.20	-57,873.07	288,436.20	100.0%
TOTAL UNDEFINED	0	0	-288,436.20	-57,873.07	288,436.20	100.0%
TOTAL UNDEFINED	0	0	-288,436.20	-57,873.07	288,436.20	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-288,436.20	-57,873.07	288,436.20	100.0%
TOTAL REVENUES	0	0	-288,436.20	-57,873.07	288,436.20	



FOR 2020 06

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98710400 599074 CC DEFERRED COMP</a>	0	0	-270,803.21	-38,748.94	270,803.21	100.0%
TOTAL UNDEFINED	0	0	-270,803.21	-38,748.94	270,803.21	100.0%
TOTAL UNDEFINED	0	0	-270,803.21	-38,748.94	270,803.21	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	-270,803.21	-38,748.94	270,803.21	100.0%
TOTAL REVENUES	0	0	-270,803.21	-38,748.94	270,803.21	



FOR 2020 06

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98730400 599070 CWA/CPW DUES</a>	0	0	-8,495.62	-1,320.97	8,495.62	100.0%
TOTAL UNDEFINED	0	0	-8,495.62	-1,320.97	8,495.62	100.0%
TOTAL UNDEFINED	0	0	-8,495.62	-1,320.97	8,495.62	100.0%
TOTAL CWA/CPW UNION	0	0	-8,495.62	-1,320.97	8,495.62	100.0%
TOTAL REVENUES	0	0	-8,495.62	-1,320.97	8,495.62	



FOR 2020 06

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98760400 599078 SUPPORT</a>	0	0	-49,798.27	-8,644.90	49,798.27	100.0%
TOTAL UNDEFINED	0	0	-49,798.27	-8,644.90	49,798.27	100.0%
TOTAL UNDEFINED	0	0	-49,798.27	-8,644.90	49,798.27	100.0%
TOTAL SUPPORT	0	0	-49,798.27	-8,644.90	49,798.27	100.0%
TOTAL REVENUES	0	0	-49,798.27	-8,644.90	49,798.27	



FOR 2020 06

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98790400 599080 FOP LOCAL</u>	0	0	-2,331.00	-388.50	2,331.00	100.0%
<u>98790400 599081 FOP STATE</u>	0	0	-26,259.90	-4,349.55	26,259.90	100.0%
TOTAL UNDEFINED	0	0	-28,590.90	-4,738.05	28,590.90	100.0%
TOTAL UNDEFINED	0	0	-28,590.90	-4,738.05	28,590.90	100.0%
TOTAL POLICE UNIONS	0	0	-28,590.90	-4,738.05	28,590.90	100.0%
TOTAL REVENUES	0	0	-28,590.90	-4,738.05	28,590.90	



FOR 2020 06

ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98970400</a>	<a href="#">511998</a>	<a href="#">EMPLOYEE CONTRIBUTION</a>	0	0	-3,202,185.55	-525,652.33	3,202,185.55	100.0%
<a href="#">98970400</a>	<a href="#">599090</a>	<a href="#">COBRA PAYMENT</a>	0	0	-9,336.05	-3,108.68	9,336.05	100.0%
<a href="#">98970400</a>	<a href="#">599120</a>	<a href="#">FMLA</a>	0	0	-369.60	-184.80	369.60	100.0%
TOTAL UNDEFINED			0	0	-3,211,891.20	-528,945.81	3,211,891.20	100.0%
TOTAL UNDEFINED			0	0	-3,211,891.20	-528,945.81	3,211,891.20	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	-3,211,891.20	-528,945.81	3,211,891.20	100.0%
TOTAL REVENUES			0	0	-3,211,891.20	-528,945.81	3,211,891.20	



FOR 2020 06

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98980400</a>	<a href="#">511998</a>						
	<a href="#">EMPLOYEE CONTRIBUTION</a>	0	0	-31,981.67	-5,352.03	31,981.67	100.0%
<a href="#">98980400</a>	<a href="#">599090</a>						
	<a href="#">COBRA PAYMENT</a>	0	0	-204.76	-78.48	204.76	100.0%
TOTAL UNDEFINED		0	0	-32,186.43	-5,430.51	32,186.43	100.0%
TOTAL UNDEFINED		0	0	-32,186.43	-5,430.51	32,186.43	100.0%
TOTAL 2018 VSP - VISION		0	0	-32,186.43	-5,430.51	32,186.43	100.0%
TOTAL REVENUES		0	0	-32,186.43	-5,430.51	32,186.43	





FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9899 2018 SUPERIOR DENTAL						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">98990480 511998 EMPLOYEE CONTRIBUT</a>	0	0	-98,395.72	-16,229.93	98,395.72	100.0%
<a href="#">98990480 599090 COBRA PAYMENT</a>	0	0	-288.24	-91.18	288.24	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-98,683.96	-16,321.11	98,683.96	100.0%
TOTAL UNDEFINED	0	0	-98,683.96	-16,321.11	98,683.96	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	-98,683.96	-16,321.11	98,683.96	100.0%
TOTAL REVENUES	0	0	-98,683.96	-16,321.11	98,683.96	



FOR 2020 06

ACCOUNTS FOR:  
9901 DEARBORN 2018

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

00 UNDEFINED

[99010400 599075 ELEC LIFE INS](#)

TOTAL UNDEFINED

TOTAL UNDEFINED

TOTAL DEARBORN 2018

TOTAL REVENUES

0	0	-37,688.90	-6,162.35	37,688.90	100.0%
0	0	-37,688.90	-6,162.35	37,688.90	100.0%
0	0	-37,688.90	-6,162.35	37,688.90	100.0%
0	0	-37,688.90	-6,162.35	37,688.90	100.0%
0	0	-37,688.90	-6,162.35	37,688.90	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">99700400 599152 SEWER</a>	0	0	-6,420.00	-1,110.00	6,420.00	100.0%
TOTAL UNDEFINED	0	0	-6,420.00	-1,110.00	6,420.00	100.0%
TOTAL UNDEFINED	0	0	-6,420.00	-1,110.00	6,420.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-6,420.00	-1,110.00	6,420.00	100.0%
TOTAL REVENUES	0	0	-6,420.00	-1,110.00	6,420.00	



FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99720400 599141 TAP FEES</u>	0	0	-3,500.00	.00	3,500.00	100.0%
<u>99720400 599152 SEWER</u>	0	0	-3,911.15	-661.19	3,911.15	100.0%
TOTAL UNDEFINED	0	0	-7,411.15	-661.19	7,411.15	100.0%
TOTAL UNDEFINED	0	0	-7,411.15	-661.19	7,411.15	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-7,411.15	-661.19	7,411.15	100.0%
TOTAL REVENUES	0	0	-7,411.15	-661.19	7,411.15	



FOR 2020 06

ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99730400</a>	<a href="#">599152</a>	0	0	-600.00	-150.00	600.00	100.0%
	TOTAL UNDEFINED	0	0	-600.00	-150.00	600.00	100.0%
	TOTAL UNDEFINED	0	0	-600.00	-150.00	600.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	0	-600.00	-150.00	600.00	100.0%
	TOTAL REVENUES	0	0	-600.00	-150.00	600.00	



FOR 2020 06

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							
<a href="#">99800400</a>	<a href="#">599125</a>						
	ROAD CUT BONDS	0	0	-22,100.00	-6,800.00	22,100.00	100.0%
	TOTAL UNDEFINED	0	0	-22,100.00	-6,800.00	22,100.00	100.0%
	TOTAL UNDEFINED	0	0	-22,100.00	-6,800.00	22,100.00	100.0%
	TOTAL ROAD CUT BONDS	0	0	-22,100.00	-6,800.00	22,100.00	100.0%
	TOTAL REVENUES	0	0	-22,100.00	-6,800.00	22,100.00	



FOR 2020 06

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">99850480</a>	<a href="#">599122</a>						
	ESCROW DEPOSITS	0	0	-90,783.00	-17,663.00	90,783.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-90,783.00	-17,663.00	90,783.00	100.0%
	TOTAL UNDEFINED	0	0	-90,783.00	-17,663.00	90,783.00	100.0%
	TOTAL RECORDER'S ESCROW	0	0	-90,783.00	-17,663.00	90,783.00	100.0%
	TOTAL REVENUES	0	0	-90,783.00	-17,663.00	90,783.00	





FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REWARD						
000 UNDEFINED						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	0	-73.00	-10.00	73.00	100.0%
TOTAL UNDEFINED	0	0	-73.00	-10.00	73.00	100.0%
TOTAL UNDEFINED	0	0	-73.00	-10.00	73.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-73.00	-10.00	73.00	100.0%
TOTAL REVENUES	0	0	-73.00	-10.00	73.00	



FOR 2020 06

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131 MUNI COURT</a>	0	0	-5,279.25	-326.00	5,279.25	100.0%
	TOTAL UNDEFINED	0	0	-5,279.25	-326.00	5,279.25	100.0%
	TOTAL UNDEFINED	0	0	-5,279.25	-326.00	5,279.25	100.0%
	TOTAL COURT FINES COLLECTED	0	0	-5,279.25	-326.00	5,279.25	100.0%
	TOTAL REVENUES	0	0	-5,279.25	-326.00	5,279.25	



FOR 2020 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION FEE						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99920400 542001 \$25 FILING FEE</a>	0	0	-17,893.24	-2,380.40	17,893.24	100.0%
TOTAL UNDEFINED	0	0	-17,893.24	-2,380.40	17,893.24	100.0%
TOTAL UNDEFINED	0	0	-17,893.24	-2,380.40	17,893.24	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-17,893.24	-2,380.40	17,893.24	100.0%
TOTAL REVENUES	0	0	-17,893.24	-2,380.40	17,893.24	



FOR 2020 06

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



FOR 2020 06

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99960400 599135 1ST QTR</a>	0	0	-21,580.24	-5,754.06	21,580.24	100.0%
TOTAL UNDEFINED	0	0	-21,580.24	-5,754.06	21,580.24	100.0%
TOTAL UNDEFINED	0	0	-21,580.24	-5,754.06	21,580.24	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-21,580.24	-5,754.06	21,580.24	100.0%
TOTAL REVENUES	0	0	-21,580.24	-5,754.06	21,580.24	



FOR 2020 06

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99980400 599135 1ST QTR</a>	0	0	-94,658.00	.00	94,658.00	100.0%
<a href="#">99980400 599136 2ND QTR</a>	0	0	-110,686.50	-43,473.00	110,686.50	100.0%
TOTAL UNDEFINED	0	0	-205,344.50	-43,473.00	205,344.50	100.0%
TOTAL UNDEFINED	0	0	-205,344.50	-43,473.00	205,344.50	100.0%
TOTAL HOUSING TRUST FUND	0	0	-205,344.50	-43,473.00	205,344.50	100.0%
TOTAL REVENUES	0	0	-205,344.50	-43,473.00	205,344.50	



06/30/2020 12:38  
nhance

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

P 439  
glytdbud

FOR 2020 06

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

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 6
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

Report title:  
YTD SUMMARY REVENUE REPORT  
AS OF 06/30/2020

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: Y	From Yr/Per: 2020/ 5
Format type: 1	To Yr/Per: 2020/ 5
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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