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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 07/31/2020

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FOR 2020 07

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						
00100001 500001 SALES TAX	-15,975,000	-15,975,000	-9,731,046.62	-1,230,389.07	-6,243,953.38	60.9%*
TOTAL SALES TAX	-15,975,000	-15,975,000	-9,731,046.62	-1,230,389.07	-6,243,953.38	60.9%
02 PROPERTY TAXES						
00100002 520001 REAL ESTATE TAX	-2,909,000	-2,909,000	-1,711,713.12	.00	-1,197,286.88	58.8%*
00100002 520003 MOBILE HOME TAX	-8,300	-8,300	-5,557.56	-1,846.68	-2,742.44	67.0%*
TOTAL PROPERTY TAXES	-2,917,300	-2,917,300	-1,717,270.68	-1,846.68	-1,200,029.32	58.9%
04 CHARGES FOR SERVICES						
00100004 540102 REAL PROP TRANSFER	0	-4,875	-4,875.00	.00	.00	100.0%
00100004 540104 .50 GENERAL FUND	-600	-600	-534.33	-107.10	-65.67	89.1%*
00100004 540107 TAX ADVERTISING	-1,800	-2,105	-2,104.64	.00	.00	100.0%
00100004 540204 .50 GENERAL FUND	-190,000	-190,000	-89,098.00	-16,661.75	-100,902.00	46.9%*
00100004 540301 FEES-AUDITOR SETTL	-312,700	-312,700	-189,999.94	-6,775.87	-122,700.06	60.8%*
00100004 540302 TREASURER SETTLEME	-291,800	-291,800	-173,720.40	-3,387.93	-118,079.60	59.5%*
00100004 540303 AUDITOR TRANSFER R	-2,200	-2,200	-1,288.00	-196.50	-912.00	58.5%*
00100004 540304 ADMINISTRATION	-100,000	-100,000	-53,572.69	.00	-46,427.31	53.6%*
00100004 540305 RECORDER	-320,000	-320,000	-219,226.85	-39,390.15	-100,773.15	68.5%*
00100004 540308 PROBATE COURT	-100,000	-100,000	-55,179.35	-8,271.07	-44,820.65	55.2%*
00100004 540310 CANDIDATE FILING	-500	-2,000	-1,050.00	.00	-950.00	52.5%*
00100004 540312 HOUSING TRUST ADMI	-3,300	-3,300	-3,009.74	-1,106.87	-290.26	91.2%*
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-148,881.79	-19,888.12	-186,118.21	44.4%*
00100004 540320 ELECTION EXPENSES	-110,000	-110,000	-90,666.20	.00	-19,333.80	82.4%*
00100004 540321 SHERIFF	-145,000	-145,000	-74,418.94	-13,691.93	-70,581.06	51.3%*
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-50,400.00	.00	-153,600.00	24.7%*
00100004 540327 PETITION FEES	-750	-750	.00	.00	-750.00	.0%*
00100004 540375 ELEC AGGREGATION A	-4,000	-8,000	-7,501.22	.00	-498.78	93.8%*
00100004 540399 FEES - SUNDRY	-250	-250	.00	.00	-250.00	.0%*
00100004 540910 SOCIAL SECURITY PR	-15,500	-15,500	-3,800.00	-1,200.00	-11,700.00	24.5%*

FOR 2020 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 542008 FEES - FELONY DIVE	-41,000	-41,000	-27,133.00	-3,024.00	-13,867.00	66.2%*
00100004 542009 RESTITUTION - OUT	0	-57,000	-57,000.00	.00	.00	100.0%
00100004 543700 XEROX COPIES	-500	-500	-139.95	-29.30	-360.05	28.0%*
00100004 546001 REIMB SHERIFF GRAN	-14,000	-14,000	-6,823.00	.00	-7,177.00	48.7%*
00100004 546003 MUSEUM SALARY REIM	-20,000	-20,000	-16,763.06	.00	-3,236.94	83.8%*
00100004 546004 HOUSING REIMBURSEM	0	-1,200	-2,316.00	-827.00	1,116.00	193.0%
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-10,791.30	.00	-39,208.70	21.6%*
00100004 546016 REIMB/ATTY FEE/JUV	0	0	-77.52	-77.52	77.52	100.0%
00100004 546021 REIMB CHILD SUPPOR	-15,000	-15,000	-6,664.68	-1,110.78	-8,335.32	44.4%*
00100004 546024 REIMB-IV-D-JUV CT	-220,000	-220,000	-94,679.43	-19,294.16	-125,320.57	43.0%*
00100004 546025 REIMB-IV-D D.R. CO	-15,000	-35,000	-32,517.69	.00	-2,482.31	92.9%*
00100004 546027 REIMB - COST PLAN-	-55,000	-55,000	-44,950.56	.00	-10,049.44	81.7%*
00100004 546029 REIMB - COST PLAN-	-98,000	-111,838	-111,838.00	.00	.00	100.0%
00100004 546031 REIMB - COST PLAN-	-14,800	-16,406	-16,406.00	.00	.00	100.0%
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-53,252.00	.00	-146,748.00	26.6%*
00100004 546100 COST ALLOCATION/WO	-40,000	-40,000	.00	.00	-40,000.00	.0%*
00100004 546103 INDIRECT COST - SO	-5,100	-5,100	.00	.00	-5,100.00	.0%*
00100004 546104 INDIRECT COST - DR	-2,500	-5,108	-5,108.00	.00	.00	100.0%
00100004 546105 INDIRECT COST - AD	-41,000	-41,000	.00	.00	-41,000.00	.0%*
00100004 546106 INDIRECT COST - DO	-10,000	-16,123	-16,122.70	.00	.00	100.0%
00100004 546110 COST ALLOCATION -	-7,000	-7,000	-7,928.00	-7,928.00	928.00	113.3%
00100004 546111 INDIRECT COST - RE	-9,000	-9,000	.00	.00	-9,000.00	.0%*
00100004 549001 NSF FEES	-250	-250	-144.00	-16.00	-106.00	57.6%*
00100004 580100 REIMBURSEMENT	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-3,020,550	-3,133,604	-1,679,981.98	-142,984.05	-1,453,622.36	53.6%
 05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,500	-4,500	-2,750.00	-525.00	-1,750.00	61.1%*
00100005 550102 CIGARETTE	-1,400	-1,400	-1,305.88	.00	-94.12	93.3%*
00100005 550103 JUNK YARD	-10	-10	.00	.00	-10.00	.0%*
TOTAL LICENSES & PERMITS	-5,910	-5,910	-4,055.88	-525.00	-1,854.12	68.6%
 06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK O	-46,000	-170,230	-192,338.19	-9,353.38	22,108.58	113.0%
00100006 560006 FINES-COSTS-MUNICI	-19,000	-19,000	-20,876.37	-2,258.84	1,876.37	109.9%
00100006 560007 FINES-COSTS-JUVENI	-20,650	-20,650	-7,095.12	-439.86	-13,554.88	34.4%*

FOR 2020 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINES & FORFEITURES	-85,650	-209,880	-220,309.68	-12,052.08	10,430.07	105.0%
<b>08 INTERGOVERNMENTAL</b>						
<u>00100008 580001 HOMESTEAD/ROLLBACK</u>	-365,000	-365,000	-187,638.88	.00	-177,361.12	51.4%*
<u>00100008 580101 LOCAL GOVERNMENT</u>	-970,000	-970,000	-522,778.35	-90,993.12	-447,221.65	53.9%*
<u>00100008 580331 JUV CT. DRUG CT. -</u>	-35,000	-35,000	-8,033.13	.00	-26,966.87	23.0%*
<u>00100008 580903 REIMBURSE INDIGENT</u>	-325,000	-325,000	-472,949.18	-2,619.12	147,949.18	145.5%
TOTAL INTERGOVERNMENTAL	-1,695,000	-1,695,000	-1,191,399.54	-93,612.24	-503,600.46	70.3%
<b>10 INTEREST</b>						
<u>00100010 510001 INTEREST INCOME</u>	-1,100,000	-1,100,000	-583,231.95	-38,109.04	-516,768.05	53.0%*
TOTAL INTEREST	-1,100,000	-1,100,000	-583,231.95	-38,109.04	-516,768.05	53.0%
<b>11 OTHER REVENUE</b>						
<u>00100011 511050 WITNESS AND JURY F</u>	-500	-500	-147.00	-60.00	-353.00	29.4%*
<u>00100011 511605 PAY PHONE REIMB</u>	-5,000	-5,000	-1,260.68	.00	-3,739.32	25.2%*
<u>00100011 520006 PAYMENT IN LIEU OF</u>	0	0	-27.75	.00	27.75	100.0%
TOTAL OTHER REVENUE	-5,500	-5,500	-1,435.43	-60.00	-4,064.57	26.1%
<b>12 RENT</b>						
<u>00100012 512009 COURT OF APPEALS</u>	-120,000	-120,000	-50,000.00	-10,000.00	-70,000.00	41.7%*
<u>00100012 512012 CSEA RENT - SAVING</u>	-62,000	-62,000	.00	.00	-62,000.00	.0%*
<u>00100012 512018 ALLEN ACRES</u>	-108,000	-108,000	-64,000.00	.00	-44,000.00	59.3%*
<u>00100012 512100 RENT - TITLE BLDG</u>	-55,812	-55,812	-31,617.29	-2,873.89	-24,194.71	56.6%*
<u>00100012 512102 PRIV TENANT RENT S</u>	-73,133	-73,133	-53,971.40	-5,146.08	-19,161.60	73.8%*
<u>00100012 512107 OTHER LOTS</u>	-7,274	-7,274	-4,165.88	-760.44	-3,107.87	57.3%*
<u>00100012 512201 LEASE - FARM</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>00100012 514015 COUNTY HOME LEASE</u>	-166,000	-166,000	-83,093.58	-13,848.93	-82,906.42	50.1%*



FOR 2020 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL RENT	-602,219	-602,219	-286,848.15	-32,629.34	-315,370.60	47.6%
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80 OTHER FINANCING SOURCES						
<a href="#">00100080 580009 PERS REFUND/EMPOYE</a>	0	-5,000	-3,005.46	.00	-1,994.54	60.1%*
<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	.00	-45,437.62	54.6%*
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-15,000	-15,000	-10,589.24	-2,166.63	-4,410.76	70.6%*
<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	-46,435.26	-1,325.47	-3,564.74	92.9%*
TOTAL OTHER FINANCING SOURCES	-167,000	-183,144	-123,675.04	-3,492.10	-59,468.96	67.5%
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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%
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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	-16,289,254.95	-1,555,699.60	-10,308,301.75	61.2%



FOR 2020 07

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	-42,000.00	-7,000.00	-42,000.00	50.0%*
TOTAL MISCELLANEOUS	-84,000	-84,000	-42,000.00	-7,000.00	-42,000.00	50.0%
TOTAL COMMISSIONERS	-84,000	-84,000	-42,000.00	-7,000.00	-42,000.00	50.0%
TOTAL GENERAL FUND	-25,928,129	-26,681,557	-16,331,254.95	-1,562,699.60	-10,350,301.75	61.2%
TOTAL REVENUES	-25,928,129	-26,681,557	-16,331,254.95	-1,562,699.60	-10,350,301.75	



FOR 2020 07

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 07

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	-50,749.48	-49,621.43	81.48	100.2%
	TOTAL OTHER REVENUE	0	-50,668	-50,749.48	-49,621.43	81.48	100.2%
	TOTAL UNDEFINED	0	-50,668	-50,749.48	-49,621.43	81.48	100.2%
	TOTAL AIRPORT PROJECT	0	-50,668	-50,749.48	-49,621.43	81.48	100.2%
	TOTAL REVENUES	0	-50,668	-50,749.48	-49,621.43	81.48	



FOR 2020 07

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 07

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	.00	-41,523.13	17.0%*
<u>17000211 511699 OTHER RECEIPTS</u>	-50,000	-50,000	-10,487.32	.00	-39,512.68	21.0%*
TOTAL OTHER REVENUE	-100,000	-100,000	-18,964.19	.00	-81,035.81	19.0%
TOTAL UNDEFINED	-100,000	-100,000	-18,964.19	.00	-81,035.81	19.0%
TOTAL UNCLAIMED MONEY	-100,000	-100,000	-18,964.19	.00	-81,035.81	19.0%
TOTAL REVENUES	-100,000	-100,000	-18,964.19	.00	-81,035.81	



FOR 2020 07

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	-124,688.36	-16,046.29	-95,311.64	56.7%*
TOTAL CHARGES FOR SERVICES	-220,000	-220,000	-124,688.36	-16,046.29	-95,311.64	56.7%
TOTAL UNDEFINED	-220,000	-220,000	-124,688.36	-16,046.29	-95,311.64	56.7%
TOTAL SHERIFF'S ROTARY	-220,000	-220,000	-124,688.36	-16,046.29	-95,311.64	56.7%
TOTAL REVENUES	-220,000	-220,000	-124,688.36	-16,046.29	-95,311.64	



FOR 2020 07

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 07

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</a>	<a href="#">543704 SALES - GASOLINE</a>	-25,000	-25,000	-11,087.34	-2,222.57	-13,912.66	44.3%*
<a href="#">20020204</a>	<a href="#">543705 SIGNS</a>	-10,000	-10,000	-2,046.57	.00	-7,953.43	20.5%*
<a href="#">20020204</a>	<a href="#">543707 TILE</a>	-20,000	-20,000	-14,721.69	.00	-5,278.31	73.6%*
<a href="#">20020204</a>	<a href="#">543708 SALES - SCRAP</a>	-10,000	-10,000	-1,639.69	-71.02	-8,360.31	16.4%*
<a href="#">20020204</a>	<a href="#">543709 SALES - ROAD SALT</a>	-75,000	-75,000	-64,767.73	.00	-10,232.27	86.4%*
<a href="#">20020204</a>	<a href="#">546007 REIMB-TWP &amp; VLG RO</a>	-500,000	-500,000	-21,863.06	.00	-478,136.94	4.4%*
<a href="#">20020204</a>	<a href="#">546009 REIMB-DITCH</a>	-60,000	-60,000	-28,160.48	-141.42	-31,839.52	46.9%*
<a href="#">20020204</a>	<a href="#">546010 REIMB-CO ROAD WORK</a>	-30,000	-30,000	-11,895.52	.00	-18,104.48	39.7%*
TOTAL CHARGES FOR SERVICES		-730,000	-730,000	-156,182.08	-2,435.01	-573,817.92	21.4%
05 LICENSES & PERMITS							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-1,384,514.21	-339,197.03	-1,265,485.79	52.2%*
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-1,100,000	-1,100,000	-644,894.31	-139,332.06	-455,105.69	58.6%*
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-10,000	-10,000	-5,535.00	-1,120.00	-4,465.00	55.4%*
TOTAL LICENSES & PERMITS		-3,760,000	-3,760,000	-2,034,943.52	-479,649.09	-1,725,056.48	54.1%
06 FINES & FORFEITURES							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-170,000	-170,000	-110,725.61	-22,205.89	-59,274.39	65.1%*
TOTAL FINES & FORFEITURES		-170,000	-170,000	-110,725.61	-22,205.89	-59,274.39	65.1%
08 INTERGOVERNMENTAL							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-3,600,000	-3,600,000	-2,022,011.60	-278,717.96	-1,577,988.40	56.2%*
TOTAL INTERGOVERNMENTAL		-3,600,000	-3,600,000	-2,022,011.60	-278,717.96	-1,577,988.40	56.2%
10 INTEREST							
<a href="#">20020210</a>	<a href="#">510001 INTEREST INCOME</a>	-30,000	-30,000	-11,975.27	-947.07	-18,024.73	39.9%*



FOR 2020 07

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	-11,975.27	-947.07	-18,024.73	39.9%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	-4,000	-3,535.74	.00	-464.26	88.4%*
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-100,000	-100,000	-23,714.61	-83.11	-76,285.39	23.7%*
<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	-38,032.35	-83.11	-105,967.65	26.4%
	TOTAL UNDEFINED	-8,430,000	-8,434,000	-4,373,870.43	-784,038.13	-4,060,129.57	51.9%
	TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,434,000	-4,373,870.43	-784,038.13	-4,060,129.57	51.9%
	TOTAL REVENUES	-8,430,000	-8,434,000	-4,373,870.43	-784,038.13	-4,060,129.57	



FOR 2020 07

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	-188,081.95	-26,868.85	-134,344.05	58.3%*
TOTAL SALES TAX	-322,426	-322,426	-188,081.95	-26,868.85	-134,344.05	58.3%
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	-222,505.60	-50,000.00	50,000.00	129.0%
TOTAL TRANSFERS IN	-122,506	-172,506	-222,505.60	-50,000.00	50,000.00	129.0%
TOTAL UNDEFINED	-641,932	-691,932	-410,587.55	-76,868.85	-281,344.05	59.3%
TOTAL 911 SYSTEMS	-641,932	-691,932	-410,587.55	-76,868.85	-281,344.05	59.3%
TOTAL REVENUES	-641,932	-691,932	-410,587.55	-76,868.85	-281,344.05	

FOR 2020 07

ACCOUNTS FOR: 2005	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
00050204 540108 DUPLICATE & TRANSF	-300	-300	-300.00	-100.00	.00	100.0%
00050204 545003 HOUSING	-7,000	-7,000	-3,508.75	-1,109.00	-3,491.25	50.1%*
00050204 545005 PICK UP FEES	-500	-500	-204.00	-40.00	-296.00	40.8%*
00050204 545006 POSTING NOTICE FEE	-300	-300	-102.00	-20.00	-198.00	34.0%*
00050204 545007 ADOPTIONS	-6,000	-6,000	-2,000.00	-320.00	-4,000.00	33.3%*
TOTAL CHARGES FOR SERVICES	-14,100	-14,100	-6,114.75	-1,589.00	-7,985.25	43.4%
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
00050205 550500 HALF TAGS	-800	-800	-33.00	-33.00	-767.00	4.1%*
00050205 550501 LIC DOGS 1 YEAR	-351,500	-351,500	-228,928.00	-6,019.00	-122,572.00	65.1%*
00050205 550502 LICENSES-KENNELS	-1,200	-1,200	-945.00	-223.00	-255.00	78.8%*
00050205 550503 LIC DOG - 3 YEAR	-6,000	-6,000	-5,192.00	-264.00	-808.00	86.5%*
TOTAL LICENSES & PERMITS	-359,500	-359,500	-235,098.00	-6,539.00	-124,402.00	65.4%
<hr/>						
06 FINES & FORFEITURES						
<hr/>						
00050206 560000 FINES	-3,500	-3,500	-2,816.75	-735.50	-683.25	80.5%*
00050206 560003 FORFEITURES - SURR	-4,100	-4,100	-1,090.00	-150.00	-3,010.00	26.6%*
00050206 560005 PENALTIES	-30,000	-30,000	-22,266.00	-3,236.00	-7,734.00	74.2%*
TOTAL FINES & FORFEITURES	-37,600	-37,600	-26,172.75	-4,121.50	-11,427.25	69.6%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
00050280 580999 SUNDRY REVENUE	-200	-200	-219.99	.00	19.99	110.0%
00050280 590001 GIFTS & DONATIONS	-2,000	-2,000	-1,065.00	-126.00	-935.00	53.3%*
00050280 590007 DONATIONS - SPAY/N	-8,000	-8,000	-5,219.00	-465.00	-2,781.00	65.2%*
TOTAL OTHER FINANCING SOURCES	-10,200	-10,200	-6,503.99	-591.00	-3,696.01	63.8%
TOTAL UNDEFINED	-421,400	-421,400	-273,889.49	-12,840.50	-147,510.51	65.0%



FOR 2020 07

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	-273,889.49	-12,840.50	-147,510.51	65.0%
TOTAL REVENUES	-421,400	-421,400	-273,889.49	-12,840.50	-147,510.51	





FOR 2020 07

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 WITNESS AND JURY F</a>	-500	-500	-30.00	.00	-470.00	6.0%*
TOTAL CHARGES FOR SERVICES		-500	-500	-30.00	.00	-470.00	6.0%
08 INTERGOVERNMENTAL							
<a href="#">20060108</a>	<a href="#">580375 ST-GRANT-ADV-INCOM</a>	-6,000,000	-6,000,000	-3,490,026.50	-452,713.12	-2,509,973.50	58.2%*
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-2,000,000	-2,000,000	-1,066,517.13	-122,532.23	-933,482.87	53.3%*
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-4,556,543.63	-575,245.35	-3,443,456.37	57.0%
80 OTHER FINANCING SOURCES							
<a href="#">20060480</a>	<a href="#">580507 OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00	.0%*
<a href="#">20060480</a>	<a href="#">580705 PROGRAM REFUNDS</a>	-130,000	-130,000	-49,693.55	-7,795.00	-80,306.45	38.2%*
<a href="#">20060480</a>	<a href="#">580706 P/R TRANSFER/ HOSP</a>	-286,000	-286,000	-186,956.08	-19,903.40	-99,043.92	65.4%*
<a href="#">20060480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-556,100	-556,100	-406,024.01	-6,057.03	-150,075.99	73.0%*
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-642,673.64	-33,755.43	-329,926.36	66.1%
91 TRANSFERS IN							
<a href="#">20060491</a>	<a href="#">590901 TRANSFER IN</a>	-686,100	-686,100	-482,385.10	-64,969.47	-203,714.90	70.3%*
TOTAL TRANSFERS IN		-686,100	-686,100	-482,385.10	-64,969.47	-203,714.90	70.3%
TOTAL UNDEFINED		-9,659,200	-9,659,200	-5,681,632.37	-673,970.25	-3,977,567.63	58.8%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,659,200	-9,659,200	-5,681,632.37	-673,970.25	-3,977,567.63	58.8%
TOTAL REVENUES		-9,659,200	-9,659,200	-5,681,632.37	-673,970.25	-3,977,567.63	



FOR 2020 07

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	-236,257.83	-39,138.91	-189,742.17	55.5%*
TOTAL CHARGES FOR SERVICES		-426,000	-426,000	-236,257.83	-39,138.91	-189,742.17	55.5%
08 INTERGOVERNMENTAL							
<a href="#">20120108</a>	<a href="#">580210 GRANT - STATE</a>	-262,404	-262,404	-179,796.37	-26,422.67	-82,607.63	68.5%*
<a href="#">20120308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-2,735,676	-2,735,676	-538,866.11	-99,998.94	-2,196,809.81	19.7%*
TOTAL INTERGOVERNMENTAL		-2,998,080	-2,998,080	-718,662.48	-126,421.61	-2,279,417.44	24.0%
11 OTHER REVENUE							
<a href="#">20120211</a>	<a href="#">511198 INCENTIVES-MEDICAL</a>	-62,500	-62,500	-53,650.54	-14,806.31	-8,849.46	85.8%*
<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	-54,099.48	-14,806.31	-9,400.52	85.2%
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	-45,655.06	-5,914.80	-39,344.94	53.7%*
<a href="#">20120480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-250,000	-250,000	-94,953.62	.00	-155,046.38	38.0%*
TOTAL OTHER FINANCING SOURCES		-335,500	-335,500	-140,608.68	-5,914.80	-194,891.32	41.9%
TOTAL UNDEFINED		-3,823,080	-3,823,080	-1,149,628.47	-186,281.63	-2,673,451.45	30.1%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,823,080	-3,823,080	-1,149,628.47	-186,281.63	-2,673,451.45	30.1%
TOTAL REVENUES		-3,823,080	-3,823,080	-1,149,628.47	-186,281.63	-2,673,451.45	



FOR 2020 07

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	-71.00	-9.50	-79.00	47.3%*
<a href="#">20140204</a>	<a href="#">540109</a>		RELOCATION	-50	-50	-20.00	-5.00	-30.00	40.0%*
<a href="#">20140204</a>	<a href="#">540301</a>		FEES-AUDITOR SETTL	-1,125,000	-1,125,000	-629,995.85	-6,775.87	-495,004.15	56.0%*
<a href="#">20140204</a>	<a href="#">540314</a>		FEES-FARMUSE	-3,500	-4,400	-4,225.00	-50.00	-175.00	96.0%*
TOTAL CHARGES FOR SERVICES				-1,128,700	-1,129,600	-634,311.85	-6,840.37	-495,288.15	56.2%
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	-635,286.85	-6,840.37	-495,813.15	56.2%
TOTAL REAL ESTATE ASSESSMENT				-1,128,700	-1,131,100	-635,286.85	-6,840.37	-495,813.15	56.2%
TOTAL REVENUES				-1,128,700	-1,131,100	-635,286.85	-6,840.37	-495,813.15	



FOR 2020 07

ACCOUNTS FOR:  
2015 DRETAC-5%-PROSECUTOR

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<a href="#">20150202 520001 REAL ESTATE TAX</a>	-73,500	-73,500	-55,269.00	.00	-18,231.00	75.2%*
<a href="#">20150202 520003 MOBILE HOME TAX</a>	-974	-974	-689.52	-361.01	-284.48	70.8%*
TOTAL PROPERTY TAXES	-74,474	-74,474	-55,958.52	-361.01	-18,515.48	75.1%
11 OTHER REVENUE						
<a href="#">20150211 511699 OTHER RECEIPTS</a>	-5,175	-5,175	-483.80	.00	-4,691.20	9.3%*
TOTAL OTHER REVENUE	-5,175	-5,175	-483.80	.00	-4,691.20	9.3%
TOTAL UNDEFINED	-79,649	-79,649	-56,442.32	-361.01	-23,206.68	70.9%
TOTAL DRETAC-5%-PROSECUTOR	-79,649	-79,649	-56,442.32	-361.01	-23,206.68	70.9%
TOTAL REVENUES	-79,649	-79,649	-56,442.32	-361.01	-23,206.68	



FOR 2020 07

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	-689.54	-361.02	-510.46 57.5%*
<a href="#">20160202</a>	<a href="#">520005</a>	ACLRC-LAND BANK	-200,000	-200,000	-111,917.05	-722.03	-88,082.95 56.0%*
TOTAL PROPERTY TAXES			-312,200	-312,200	-178,063.66	-1,083.05	-134,136.34 57.0%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-50,000	-50,000	-7,936.18	-1,319.99	-42,063.82 15.9%*
TOTAL OTHER REVENUE			-50,000	-50,000	-7,936.18	-1,319.99	-42,063.82 15.9%
TOTAL UNDEFINED			-362,200	-362,200	-185,999.84	-2,403.04	-176,200.16 51.4%
TOTAL DRETAC-5%-TREASURER			-362,200	-362,200	-185,999.84	-2,403.04	-176,200.16 51.4%
TOTAL REVENUES			-362,200	-362,200	-185,999.84	-2,403.04	-176,200.16



FOR 2020 07

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	-6,053.53	-490.52	-202.62	96.8%*
	TOTAL INTEREST	0	-6,256	-6,053.53	-490.52	-202.62	96.8%
	TOTAL UNDEFINED	0	-6,256	-6,053.53	-490.52	-202.62	96.8%
	TOTAL TREAS PREPAY INTEREST	0	-6,256	-6,053.53	-490.52	-202.62	96.8%
	TOTAL REVENUES	0	-6,256	-6,053.53	-490.52	-202.62	

FOR 2020 07

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<a href="#">00180202 520001 REAL ESTATE TAX</a>	-4,974,533	-4,974,533	-2,891,626.90	.00	-2,082,906.10	58.1%*
<a href="#">00180202 520002 PERSONAL PROP TAX</a>	-200,000	-200,000	-87,554.76	.00	-112,445.24	43.8%*
<a href="#">00180202 520003 MOBILE HOME TAX</a>	-11,540	-11,540	-8,520.06	-2,813.95	-3,019.94	73.8%*
TOTAL PROPERTY TAXES	-5,186,073	-5,186,073	-2,987,701.72	-2,813.95	-2,198,371.28	57.6%
04 CHARGES FOR SERVICES						
<a href="#">00180204 543554 SERVICE-TUITION</a>	-200,000	-200,000	-136,753.10	.00	-63,246.90	68.4%*
<a href="#">00180204 543703 SALES-CAFETERIA</a>	-22,500	-22,500	-7,970.55	.00	-14,529.45	35.4%*
<a href="#">00180204 543891 OTHER ENROLLE FEES</a>	-12,500	-12,500	-11,844.07	-1,000.00	-655.93	94.8%*
TOTAL CHARGES FOR SERVICES	-235,000	-235,000	-156,567.72	-1,000.00	-78,432.28	66.6%
08 INTERGOVERNMENTAL						
<a href="#">00180108 580001 HOMESTEAD/ROLLBACK</a>	-563,870	-563,870	-279,631.23	.00	-284,238.77	49.6%*
<a href="#">00180108 580314 DODD GRANTS/OTHER</a>	-48,000	-48,000	-28,898.75	-5,333.75	-19,101.25	60.2%*
<a href="#">00180208 580311 DODD HOUSING ACQUI</a>	-348,000	-348,000	-325,000.00	.00	-23,000.00	93.4%*
<a href="#">00180208 580319 SPEC ED UNITS-SCHO</a>	-343,000	-343,000	-173,067.52	-32,672.86	-169,932.48	50.5%*
<a href="#">00180208 580321 HMG GRANTS/OTHER O</a>	0	0	-20.00	.00	20.00	100.0%
<a href="#">00180208 580322 FED'L SCHOOL BREAK</a>	-3,300	-3,300	-1,363.45	.00	-1,936.55	41.3%*
<a href="#">00180208 580323 FED'L SCHOOL LUNCH</a>	-6,000	-6,000	-2,423.87	.00	-3,576.13	40.4%*
<a href="#">00180208 580324 OTHER - MRDD</a>	-450,000	-450,000	-239,881.31	.00	-210,118.69	53.3%*
<a href="#">00180208 580325 OTHER - DOE</a>	0	-2,500	-2,500.00	.00	.00	100.0%
<a href="#">00180208 580611 OPERATING SUBSIDY-</a>	-53,595	-53,595	.00	.00	-53,595.00	.0%*
<a href="#">00180208 580612 PART C-LOCAL FEDER</a>	-344,136	-344,136	-207,376.30	-25,150.09	-136,759.70	60.3%*
<a href="#">00180208 580622 TITLE XIX - MEDICA</a>	-1,234,288	-1,234,288	-688,932.49	-106,951.70	-545,355.51	55.8%*
<a href="#">00180208 580623 TITLE XX</a>	-70,000	-70,000	-33,664.00	.00	-36,336.00	48.1%*
TOTAL INTERGOVERNMENTAL	-3,464,189	-3,466,689	-1,982,758.92	-170,108.40	-1,483,930.08	57.2%
11 OTHER REVENUE						
<a href="#">00180211 511699 OTHER RECEIPTS</a>	-127,700	-127,700	-71,049.01	-7,000.00	-56,650.99	55.6%*

FOR 2020 07

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	-71,049.01	-7,000.00	-56,650.99	55.6%
80 OTHER FINANCING SOURCES							
<a href="#">00180480</a>	<a href="#">580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-36,400	-36,400	-19,412.44	-2,623.48	-16,987.56 53.3%*
<a href="#">00180480</a>	<a href="#">580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-24,000	-24,000	-13,776.90	-2,019.66	-10,223.10 57.4%*
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-8,600	-8,600	-4,530.02	-624.36	-4,069.98 52.7%*
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-263,405	-263,405	-144,017.18	-19,403.36	-119,387.82 54.7%*
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-295,000	-395,000	-312,856.36	-38.20	-82,143.64 79.2%*
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-38,900	-38,900	-33,589.38	-3,302.36	-5,310.62 86.3%*
TOTAL OTHER FINANCING SOURCES		-666,305	-766,305	-528,182.28	-28,011.42	-238,122.72	68.9%
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	-5,726,259.65	-208,933.77	-4,066,007.35	58.5%
TOTAL ALLEN COUNTY BOARD OF DD		-9,689,767	-9,792,267	-5,726,259.65	-208,933.77	-4,066,007.35	58.5%
TOTAL REVENUES		-9,689,767	-9,792,267	-5,726,259.65	-208,933.77	-4,066,007.35	





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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 07/31/2020

P 25  
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FOR 2020 07

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	.00	-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	-3,669.95	-1,216.45	-1,330.05 73.4%*
TOTAL PROPERTY TAXES			-2,352,198	-2,352,198	-1,309,547.02	-1,216.45	-1,042,650.98 55.7%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-5,000	-5,000	-1,609.44	-248.90	-3,390.56 32.2%*
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-30,000	-30,000	-28,072.31	-2,063.00	-1,927.69 93.6%*
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-57,375	-57,375	-49,304.47	.00	-8,070.53 85.9%*
TOTAL CHARGES FOR SERVICES			-92,375	-92,375	-78,986.22	-2,311.90	-13,388.78 85.5%
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	-65,376.09	-12,641.33	-139,438.91 31.9%*
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-574,000	-574,000	-440,738.11	-44,926.09	-133,261.89 76.8%*
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,475,000	-1,475,000	-690,067.80	.00	-784,932.20 46.8%*
<a href="#">00190008</a>	<a href="#">580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-7,000	-7,000	-13,088.03	-878.70	6,088.03 187.0%
<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	-579,824.59	-287,790.75	-283,547.66 67.2%*
<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	-2,379,742.76	-346,236.87	-1,599,444.49 59.8%
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-45,000	-153,267	-169,026.79	-15,100.00	15,760.00 110.3%



FOR 2020 07

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	-23,877.38	-14,667.04	-250,719.85	8.7%*
<a href="#">00190080</a>	<a href="#">580999</a>	-72,500	-150,000	-217,103.81	-24,029.09	67,103.81	144.7%
	TOTAL OTHER FINANCING SOURCES	-392,097	-577,864	-410,007.98	-53,796.13	-167,856.04	71.0%
	TOTAL UNDEFINED	-6,815,857	-7,001,624	-4,178,283.98	-403,561.35	-2,823,340.29	59.7%
	TOTAL CHILDREN SERVICES	-6,815,857	-7,001,624	-4,178,283.98	-403,561.35	-2,823,340.29	59.7%
	TOTAL REVENUES	-6,815,857	-7,001,624	-4,178,283.98	-403,561.35	-2,823,340.29	



FOR 2020 07

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 07

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	-148,752.52	-32,616.75	-51,247.48	74.4%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-148,752.52	-32,616.75	-51,247.48	74.4%
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	-150,002.52	-32,616.75	-51,497.48	74.4%
TOTAL LAW LIBRARY RESOURCE FUND		-200,400	-201,500	-150,002.52	-32,616.75	-51,497.48	74.4%
TOTAL REVENUES		-200,400	-201,500	-150,002.52	-32,616.75	-51,497.48	



FOR 2020 07

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	.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 07

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	.00	-969,698.44	29.9%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	-412,801.56	.00	-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	.00	-1,034,931.44	28.6%
TOTAL WIA	-1,450,000	-1,450,000	-415,068.56	.00	-1,034,931.44	28.6%
TOTAL REVENUES	-1,450,000	-1,450,000	-415,068.56	.00	-1,034,931.44	



FOR 2020 07

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	.00	-417.90	91.6%*
TOTAL OTHER FINANCING SOURCES		0	-5,000	-4,582.10	.00	-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	.00	-33,674.77	83.6%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-200,177	-205,177	-171,502.18	.00	-33,674.77	83.6%
TOTAL REVENUES		-200,177	-205,177	-171,502.18	.00	-33,674.77	



FOR 2020 07

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	-1,868.29	-374.84	-1,131.71	62.3%*
<a href="#">20930204 540204 1.75 GIS FUND (TAX)</a>	-600,000	-600,000	-311,842.63	-58,316.07	-288,157.37	52.0%*
TOTAL CHARGES FOR SERVICES	-603,000	-603,000	-313,710.92	-58,690.91	-289,289.08	52.0%
TOTAL UNDEFINED	-603,000	-603,000	-313,710.92	-58,690.91	-289,289.08	52.0%
TOTAL GIS GENERAL FUND	-603,000	-603,000	-313,710.92	-58,690.91	-289,289.08	52.0%
TOTAL REVENUES	-603,000	-603,000	-313,710.92	-58,690.91	-289,289.08	





FOR 2020 07

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 07

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	-135,411.11	-2,255.37	-89,588.89	60.2%*
	TOTAL INTERGOVERNMENTAL	-225,000	-225,000	-135,411.11	-2,255.37	-89,588.89	60.2%
	TOTAL UNDEFINED	-225,000	-225,000	-135,411.11	-2,255.37	-89,588.89	60.2%
	TOTAL WIRELESS SURCHARGE	-225,000	-225,000	-135,411.11	-2,255.37	-89,588.89	60.2%
	TOTAL REVENUES	-225,000	-225,000	-135,411.11	-2,255.37	-89,588.89	



FOR 2020 07

ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>20980308 580211 GRANTS - FEDERAL</u>	0	0	-118,251.00	-118,251.00	118,251.00	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-118,251.00	-118,251.00	118,251.00	100.0%
10 INTEREST						
<u>20980210 510001 INTEREST INCOME</u>	0	-200	-144.61	-3.29	-55.39	72.3%*
TOTAL INTEREST	0	-200	-144.61	-3.29	-55.39	72.3%
TOTAL UNDEFINED	0	-200	-118,395.61	-118,254.29	118,195.61*****%	
TOTAL HAVA GRANT 2019	0	-200	-118,395.61	-118,254.29	118,195.61*****%	
TOTAL REVENUES	0	-200	-118,395.61	-118,254.29	118,195.61	



FOR 2020 07

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							
<a href="#">20990204</a>	<a href="#">546009</a>						
	REIMB-DITCH	-600,000	-600,000	-459,031.27	.00	-140,968.73	76.5%*
	TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-459,031.27	.00	-140,968.73	76.5%
	TOTAL UNDEFINED	-600,000	-600,000	-459,031.27	.00	-140,968.73	76.5%
	TOTAL ROTARY/DITCH MAINT	-600,000	-600,000	-459,031.27	.00	-140,968.73	76.5%
	TOTAL REVENUES	-600,000	-600,000	-459,031.27	.00	-140,968.73	



FOR 2020 07

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 570001 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 07

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 07

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21060207 570001 SPECIAL ASSESSMENT</u>	-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 EVERSELE 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 07

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 07

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						
<u>21100207 570001 SPECIAL ASSESSMENT</u>	-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 07

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 07

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 07

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 07

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 07

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 07

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 07

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 07

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 07

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						
<u>21200207 570001 SPECIAL ASSESSMENT</u>	-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 07

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 07

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 07

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 07

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						
<u>21250207 570001 SPECIAL ASSESSMENT</u>	-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 07

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>						
	SPECIAL ASSESSMENT	-2,000	-2,000	-1,382.31	.00	-617.69	69.1%*
	TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
	TOTAL UNDEFINED	-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
	TOTAL JERID RAY ETAL 1128	-2,000	-2,000	-1,382.31	.00	-617.69	69.1%
	TOTAL REVENUES	-2,000	-2,000	-1,382.31	.00	-617.69	

FOR 2020 07

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 07

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 07

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	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-165	-165.00	.00	.00	100.0%
TOTAL UNDEFINED	-3,500	-3,665	-2,902.98	.00	-762.02	79.2%
TOTAL JACKSON TWP TR 1132	-3,500	-3,665	-2,902.98	.00	-762.02	79.2%
TOTAL REVENUES	-3,500	-3,665	-2,902.98	.00	-762.02	



FOR 2020 07

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 570001 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 07

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 07

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>	<a href="#">SPECIAL ASSESSMENT</a>	-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 07

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 570001 SPECIAL ASSESSMENT</a>	-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 590901 TRANSFER IN</a>	0	0	-28.40	.00	28.40	100.0%
TOTAL TRANSFERS IN	0	0	-28.40	.00	28.40	100.0%
TOTAL UNDEFINED	-3,500	-3,500	-3,696.47	.00	196.47	105.6%
TOTAL SPENCERVILLE 1138	-3,500	-3,500	-3,696.47	.00	196.47	105.6%
TOTAL REVENUES	-3,500	-3,500	-3,696.47	.00	196.47	



FOR 2020 07

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 07

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 07

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</a>	<a href="#">570001</a>	<a href="#">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 07

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 07

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 07

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	.00	.67 100.0%
TOTAL TRANSFERS IN		0	0	-.67	.00	.67	100.0%
TOTAL UNDEFINED		-4,500	-4,500	-4,482.83	.00	-17.17	99.6%
TOTAL VINCENT LARATTA 1149		-4,500	-4,500	-4,482.83	.00	-17.17	99.6%
TOTAL REVENUES		-4,500	-4,500	-4,482.83	.00	-17.17	



FOR 2020 07

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 07

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 07

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 07

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 07

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 07

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 07

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 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160 JENNINGS CREEK 1160						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21600207 570001 SPECIAL ASSESSMENT</a>	-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 07

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>	<a href="#">SPECIAL ASSESSMENT</a>	-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 07

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 07

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21640207 570001 SPECIAL ASSESSMENT</u>	-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 07

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 07

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 570001 SPECIAL ASSESSMENT</a>	-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 07

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21670207 570001 SPECIAL ASSESSMENT</u>	-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 07

ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 07

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 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170 KENNETH SANDY 1170						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21700207 570001 SPECIAL ASSESSMENT</u>	-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 07

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>	<a href="#">SPECIAL ASSESSMENT</a>	-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 07

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 07

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 07

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						
<u>21770207 570001 SPECIAL ASSESSMENT</u>	-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 07

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21780207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-500	-500	-549.51	.00	49.51	109.9%
	TOTAL SPECIAL ASSESSMENTS	-500	-500	-549.51	.00	49.51	109.9%
	TOTAL UNDEFINED	-500	-500	-549.51	.00	49.51	109.9%
	TOTAL LAUREL WOOD COVE 1178	-500	-500	-549.51	.00	49.51	109.9%
	TOTAL REVENUES	-500	-500	-549.51	.00	49.51	



FOR 2020 07

ACCOUNTS FOR: 2179	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 07

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

<a href="#">21800207 570001 SPECIAL ASSESSMENT</a>	-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 07

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 07

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



FOR 2020 07

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

<a href="#">21880207 570001 SPECIAL ASSESSMENT</a>	-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 07

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 07

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 07

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 07

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</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-800	-800	-794.44	.00	-5.56	99.3%*
	TOTAL SPECIAL ASSESSMENTS	-800	-800	-794.44	.00	-5.56	99.3%
	TOTAL UNDEFINED	-800	-800	-794.44	.00	-5.56	99.3%
	TOTAL DEER RUN ESTATES 1199	-800	-800	-794.44	.00	-5.56	99.3%
	TOTAL REVENUES	-800	-800	-794.44	.00	-5.56	



FOR 2020 07

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 07

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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 07

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 07

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>	<a href="#">SPECIAL ASSESSMENT</a>	-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 07

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 07

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 07

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 07

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 570001 SPECIAL ASSESSMENT</a>	-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 07

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 07

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 07

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						
<u>22170207 570001 SPECIAL ASSESSMENT</u>	-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 07

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>	<a href="#">SPECIAL ASSESSMENT</a>	-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 07

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 07

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> SPECIAL ASSESSMENT	-2,000	-2,000	-1,624.08	.00	-375.92	81.2%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,624.08	.00	-375.92	81.2%
TOTAL UNDEFINED		-2,000	-2,000	-1,624.08	.00	-375.92	81.2%
TOTAL CRANBERRY CREEK PHASE III 1		-2,000	-2,000	-1,624.08	.00	-375.92	81.2%
TOTAL REVENUES		-2,000	-2,000	-1,624.08	.00	-375.92	



FOR 2020 07

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 07

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 07

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 07

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 07

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 07

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						
<u>22310207 570001 SPECIAL ASSESSMENT</u>	-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 07

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 07

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 07

ACCOUNTS FOR: 2235	FOR: 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 07

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 07

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 570001 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 07

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 07

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						
<u>22390207 570001 SPECIAL ASSESSMENT</u>	-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 07

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						
<u>22400207 570001 SPECIAL ASSESSMENT</u>	-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 07

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 07

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 07

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						
<u>22430207 570001 SPECIAL ASSESSMENT</u>	-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 07

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	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-1,079	-1,078.54	.00	.00	100.0%
	TOTAL UNDEFINED	-600	-1,679	-1,604.11	.00	-74.43	95.6%
	TOTAL LARRY CRITES 1244	-600	-1,679	-1,604.11	.00	-74.43	95.6%
	TOTAL REVENUES	-600	-1,679	-1,604.11	.00	-74.43	



FOR 2020 07

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 07

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</a>	<a href="#">570001</a>	<a href="#">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 07

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 07

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 07

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 07

ACCOUNTS FOR:  
2253 STEINKE 1253

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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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 07

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 07

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 07

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 570001 SPECIAL ASSESSMENT</a>	-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 07

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 570001 SPECIAL ASSESSMENT</a>	-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 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260 LITTLE OTTAWA RIVER 1260						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22600207 570001 SPECIAL ASSESSMENT</a>	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 07

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 07

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 07

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 07

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 570001 SPECIAL ASSESSMENT</a>	-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 07

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						
<u>22670207 570001 SPECIAL ASSESSMENT</u>	-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 07

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	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-2,400	-2,400.42	.00	.00	100.0%
TOTAL UNDEFINED	-3,400	-5,800	-4,944.76	.00	-855.66	85.2%
TOTAL WRASMAN 1268	-3,400	-5,800	-4,944.76	.00	-855.66	85.2%
TOTAL REVENUES	-3,400	-5,800	-4,944.76	.00	-855.66	



FOR 2020 07

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 07

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						
<u>22700207 570001 SPECIAL ASSESSMENT</u>	-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 07

ACCOUNTS FOR:  
2271 BOUGHAN 1271

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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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 07

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 07

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 07

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						
<a href="#">22760207 570001 SPECIAL ASSESSMENT</a>	-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 07

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						
<u>22780207 570001 SPECIAL ASSESSMENT</u>	-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 07

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 07

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						
<a href="#">22810207 570001 SPECIAL ASSESSMENT</a>	-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 07

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 07

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>						
	SPECIAL ASSESSMENT	-500	-500	-545.60	.00	45.60	109.1%
	TOTAL SPECIAL ASSESSMENTS	-500	-500	-545.60	.00	45.60	109.1%
	TOTAL UNDEFINED	-500	-500	-545.60	.00	45.60	109.1%
	TOTAL ORCHARD ACRES 1283	-500	-500	-545.60	.00	45.60	109.1%
	TOTAL REVENUES	-500	-500	-545.60	.00	45.60	



FOR 2020 07

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 07

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 570001 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 07

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 07

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 07

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>	<a href="#">SPECIAL ASSESSMENT</a>	-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 07

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 07

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 07

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 07

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 570001 SPECIAL ASSESSMENT</a>	-230	-230	-235.21	.00	5.21	102.3%
TOTAL SPECIAL ASSESSMENTS	-230	-230	-235.21	.00	5.21	102.3%
TOTAL UNDEFINED	-230	-230	-235.21	.00	5.21	102.3%
TOTAL KOMMINSK 1098	-230	-230	-235.21	.00	5.21	102.3%
TOTAL REVENUES	-230	-230	-235.21	.00	5.21	





FOR 2020 07

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 07

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	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-22	-21.64	.00	.00	100.0%
TOTAL UNDEFINED		-3,200	-3,222	-3,085.37	.00	-136.27	95.8%
TOTAL AMERICAN VILLAGE 1301		-3,200	-3,222	-3,085.37	.00	-136.27	95.8%
TOTAL REVENUES		-3,200	-3,222	-3,085.37	.00	-136.27	



FOR 2020 07

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 07

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 07

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 07

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 07

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



FOR 2020 07

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 07

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 07

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

<a href="#">23120207 570001 SPECIAL ASSESSMENT</a>	-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 07

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>						
	SPECIAL ASSESSMENT	-600	-600	-541.60	.00	-58.40	90.3%*
	TOTAL SPECIAL ASSESSMENTS	-600	-600	-541.60	.00	-58.40	90.3%
	TOTAL UNDEFINED	-600	-600	-541.60	.00	-58.40	90.3%
	TOTAL ETZKORN DM 1315	-600	-600	-541.60	.00	-58.40	90.3%
	TOTAL REVENUES	-600	-600	-541.60	.00	-58.40	



FOR 2020 07

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 07

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 07

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 07

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 07

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>						
	SPECIAL ASSESSMENT	-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%*
	TOTAL SPECIAL ASSESSMENTS	-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%
	TOTAL UNDEFINED	-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%
	TOTAL INDAIN/WILDBROOK ESTATES 13	-28,000	-28,000	-22,945.78	.00	-5,054.22	81.9%
	TOTAL REVENUES	-28,000	-28,000	-22,945.78	.00	-5,054.22	





FOR 2020 07

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 07

ACCOUNTS FOR: 2324	EDGE COMB 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</a>	<a href="#">570001</a>	<a href="#">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 EDGE COMB 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 07

ACCOUNTS FOR: 2325	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 07

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 07

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

<a href="#">23280207 570001 SPECIAL ASSESSMENT</a>	-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 07

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						
<u>23330207 570001 SPECIAL ASSESSMENT</u>	-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 07

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 07

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	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-4,892	-4,891.54	.00	.00	100.0%
	TOTAL UNDEFINED	0	-4,892	-4,891.54	.00	.00	100.0%
	TOTAL BETTS GROUP EXT - MAINTENAN	0	-4,892	-4,891.54	.00	.00	100.0%
	TOTAL REVENUES	0	-4,892	-4,891.54	.00	.00	





FOR 2020 07

ACCOUNTS FOR:  
2336 WARRINGTON 1236

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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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 07

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 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341 AUTUMN RIDGE DITCH 1241						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">23410207 570001 SPECIAL ASSESSMENT</a>	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 07

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>	<a href="#">SPECIAL ASSESSMENT</a>		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 07

ACCOUNTS FOR:  
2346 MERLE 1246

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

07 SPECIAL ASSESSMENTS

<a href="#">23460207 570001 SPECIAL ASSESSMENT</a>	0	0	-1,990.21	.00	1,990.21	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-1,990.21	.00	1,990.21	100.0%
TOTAL UNDEFINED	0	0	-1,990.21	.00	1,990.21	100.0%
TOTAL MERLE 1246	0	0	-1,990.21	.00	1,990.21	100.0%
TOTAL REVENUES	0	0	-1,990.21	.00	1,990.21	



FOR 2020 07

ACCOUNTS FOR: 2401	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	-133,647.37	-24,992.68	-81,352.63	62.2%*
<a href="#">24010204</a>	<a href="#">540105</a> .75 ECONOMIC DEVEL	0	-950	-800.83	-160.66	-149.17	84.3%*
	TOTAL CHARGES FOR SERVICES	0	-215,950	-134,448.20	-25,153.34	-81,501.80	62.3%
	TOTAL UNDEFINED	0	-215,950	-134,448.20	-25,153.34	-81,501.80	62.3%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	-215,950	-134,448.20	-25,153.34	-81,501.80	62.3%
	TOTAL REVENUES	0	-215,950	-134,448.20	-25,153.34	-81,501.80	



FOR 2020 07

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	-378,542.94	-82,142.33	-336,457.06	52.9%*
	TOTAL CHARGES FOR SERVICES	0	-715,000	-378,542.94	-82,142.33	-336,457.06	52.9%
	TOTAL UNDEFINED	0	-715,000	-378,542.94	-82,142.33	-336,457.06	52.9%
	TOTAL CLERK TITLE ADMINISTRATION	0	-715,000	-378,542.94	-82,142.33	-336,457.06	52.9%
	TOTAL REVENUES	0	-715,000	-378,542.94	-82,142.33	-336,457.06	



FOR 2020 07

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	-1,010.00	-30.00	-1,990.00	33.7%*
	TOTAL CHARGES FOR SERVICES	0	-3,000	-1,010.00	-30.00	-1,990.00	33.7%
	TOTAL UNDEFINED	0	-3,000	-1,010.00	-30.00	-1,990.00	33.7%
	TOTAL ASSISSTING OUR KIDS	0	-3,000	-1,010.00	-30.00	-1,990.00	33.7%
	TOTAL REVENUES	0	-3,000	-1,010.00	-30.00	-1,990.00	





FOR 2020 07

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	-33,685.00	-6,128.00	-26,315.00 56.1%*
TOTAL CHARGES FOR SERVICES		-60,000	-60,000	-33,685.00	-6,128.00	-26,315.00	56.1%
TOTAL UNDEFINED		-60,000	-60,000	-33,685.00	-6,128.00	-26,315.00	56.1%
TOTAL RECORDER - EQUIPMENT		-60,000	-60,000	-33,685.00	-6,128.00	-26,315.00	56.1%
TOTAL REVENUES		-60,000	-60,000	-33,685.00	-6,128.00	-26,315.00	



FOR 2020 07

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



FOR 2020 07

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	-7,665.11	-479.46	936.57	113.9%
TOTAL INTEREST	-4,000	-6,729	-7,665.11	-479.46	936.57	113.9%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-41,500	-41,500	-22,239.72	-3,706.62	-19,260.15	53.6%*
TOTAL OTHER REVENUE	-41,500	-41,500	-22,239.72	-3,706.62	-19,260.15	53.6%
TOTAL UNDEFINED	-45,500	-48,228	-29,904.83	-4,186.08	-18,323.58	62.0%
TOTAL REVOLOVING LOAN FUND	-45,500	-48,228	-29,904.83	-4,186.08	-18,323.58	62.0%
TOTAL REVENUES	-45,500	-48,228	-29,904.83	-4,186.08	-18,323.58	



FOR 2020 07

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	-400.00	-200.00	-100.00	80.0%*
TOTAL OTHER REVENUE	0	-500	-400.00	-200.00	-100.00	80.0%
TOTAL UNDEFINED	0	-500	-400.00	-200.00	-100.00	80.0%
TOTAL HOME PI	0	-500	-400.00	-200.00	-100.00	80.0%
TOTAL REVENUES	0	-500	-400.00	-200.00	-100.00	



FOR 2020 07

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	-1,558.79	-226.11	-841.21	64.9%*
<a href="#">24130211</a>	<a href="#">581311</a>						
		0	-300	-121.21	-13.89	-178.79	40.4%*
	TOTAL OTHER REVENUE	0	-2,700	-1,680.00	-240.00	-1,020.00	62.2%
	TOTAL UNDEFINED	0	-2,700	-1,680.00	-240.00	-1,020.00	62.2%
	TOTAL OTHER COMM DELV & MORTGAGES	0	-2,700	-1,680.00	-240.00	-1,020.00	62.2%
	TOTAL REVENUES	0	-2,700	-1,680.00	-240.00	-1,020.00	



FOR 2020 07

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 07

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 07

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> \$25 FILING FEE - C	-15,000	-15,000	-9,572.07	-1,327.77	-5,427.93	63.8%*
<a href="#">27010204</a>	<a href="#">542006</a> \$25 FILING FEE - C	-40,000	-40,000	-25,160.30	-3,625.00	-14,839.70	62.9%*
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-34,732.37	-4,952.77	-20,267.63	63.1%
TOTAL UNDEFINED		-55,000	-55,000	-34,732.37	-4,952.77	-20,267.63	63.1%
TOTAL \$25.00 FILING FEE		-55,000	-55,000	-34,732.37	-4,952.77	-20,267.63	63.1%
TOTAL REVENUES		-55,000	-55,000	-34,732.37	-4,952.77	-20,267.63	





FOR 2020 07

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>						
	SANCTIONS IMPOSED	-2,000	-2,000	-343.00	-49.00	-1,657.00	17.2%*
	TOTAL CHARGES FOR SERVICES	-2,000	-2,000	-343.00	-49.00	-1,657.00	17.2%
08 INTERGOVERNMENTAL							
<a href="#">27020208</a>	<a href="#">580208</a>						
	DRUG CRT - LOCAL	0	-60,034	-60,034.00	-60,034.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-60,034	-60,034.00	-60,034.00	.00	100.0%
11 OTHER REVENUE							
<a href="#">27028911</a>	<a href="#">580100</a>						
	REIMBURSEMENT	0	-50	-50.00	.00	.00	100.0%
	TOTAL OTHER REVENUE	0	-50	-50.00	.00	.00	100.0%
	TOTAL UNDEFINED	-2,000	-62,084	-60,427.00	-60,083.00	-1,657.00	97.3%
	TOTAL DRUG COURT ALLEN CO TRMT CO	-2,000	-62,084	-60,427.00	-60,083.00	-1,657.00	97.3%
	TOTAL REVENUES	-2,000	-62,084	-60,427.00	-60,083.00	-1,657.00	



FOR 2020 07

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	.00	-13,975.50	17.8%*
	TOTAL CHARGES FOR SERVICES	-17,000	-17,000	-3,024.50	.00	-13,975.50	17.8%
	TOTAL UNDEFINED	-17,000	-17,000	-3,024.50	.00	-13,975.50	17.8%
	TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000	-17,000	-3,024.50	.00	-13,975.50	17.8%
	TOTAL REVENUES	-17,000	-17,000	-3,024.50	.00	-13,975.50	



FOR 2020 07

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	-2,773.49	-341.97	-3,226.51 46.2%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	-2,773.49	-341.97	-3,226.51	46.2%
TOTAL UNDEFINED		-6,000	-6,000	-2,773.49	-341.97	-3,226.51	46.2%
TOTAL COMMON PLEAS COURT		-6,000	-6,000	-2,773.49	-341.97	-3,226.51	46.2%
TOTAL REVENUES		-6,000	-6,000	-2,773.49	-341.97	-3,226.51	



FOR 2020 07

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	-18,308.86	-3,417.00	-11,691.14	61.0%*
	TOTAL CHARGES FOR SERVICES	0	-30,000	-18,308.86	-3,417.00	-11,691.14	61.0%
	TOTAL UNDEFINED	0	-30,000	-18,308.86	-3,417.00	-11,691.14	61.0%
	TOTAL DOM. REL. COURT \$25 FILING	0	-30,000	-18,308.86	-3,417.00	-11,691.14	61.0%
	TOTAL REVENUES	0	-30,000	-18,308.86	-3,417.00	-11,691.14	



FOR 2020 07

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	-1,372.50	-232.50	-1,127.50 54.9%*
TOTAL CHARGES FOR SERVICES		0	-2,500	-1,372.50	-232.50	-1,127.50	54.9%
TOTAL UNDEFINED		0	-2,500	-1,372.50	-232.50	-1,127.50	54.9%
TOTAL DOMESTIC REL. COURT COMPUTE		0	-2,500	-1,372.50	-232.50	-1,127.50	54.9%
TOTAL REVENUES		0	-2,500	-1,372.50	-232.50	-1,127.50	



FOR 2020 07

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	-16,075.00	-2,775.00	-12,925.00	55.4%*
	TOTAL CHARGES FOR SERVICES	-29,000	-29,000	-16,075.00	-2,775.00	-12,925.00	55.4%
	TOTAL UNDEFINED	-29,000	-29,000	-16,075.00	-2,775.00	-12,925.00	55.4%
	TOTAL SPECIAL PROJECTS - PROBATE	-29,000	-29,000	-16,075.00	-2,775.00	-12,925.00	55.4%
	TOTAL REVENUES	-29,000	-29,000	-16,075.00	-2,775.00	-12,925.00	



FOR 2020 07

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	-408.77	-21.59	-1,791.23	18.6%*
<a href="#">27080204 542002 COMPUTATION RESEAR</a>	-7,500	-7,500	-1,362.81	-71.97	-6,137.19	18.2%*
TOTAL CHARGES FOR SERVICES	-9,700	-9,700	-1,771.58	-93.56	-7,928.42	18.3%
TOTAL UNDEFINED	-9,700	-9,700	-1,771.58	-93.56	-7,928.42	18.3%
TOTAL JUVENILE COURT	-9,700	-9,700	-1,771.58	-93.56	-7,928.42	18.3%
TOTAL REVENUES	-9,700	-9,700	-1,771.58	-93.56	-7,928.42	



FOR 2020 07

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	-1,842.00	-354.00	-10,158.00	15.4%*
<a href="#">27090204 542002 CLERK COMPUTER</a>	-15,000	-15,000	-5,865.00	-1,135.00	-9,135.00	39.1%*
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-7,707.00	-1,489.00	-19,293.00	28.5%
TOTAL UNDEFINED	-27,000	-27,000	-7,707.00	-1,489.00	-19,293.00	28.5%
TOTAL PROBATE COURT	-27,000	-27,000	-7,707.00	-1,489.00	-19,293.00	28.5%
TOTAL REVENUES	-27,000	-27,000	-7,707.00	-1,489.00	-19,293.00	





FOR 2020 07

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	-41,802.44	-5,748.66	-13,197.56	76.0%*
	TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-41,802.44	-5,748.66	-13,197.56	76.0%
	TOTAL UNDEFINED	-55,000	-55,000	-41,802.44	-5,748.66	-13,197.56	76.0%
	TOTAL CLERK OF COURTS	-55,000	-55,000	-41,802.44	-5,748.66	-13,197.56	76.0%
	TOTAL REVENUES	-55,000	-55,000	-41,802.44	-5,748.66	-13,197.56	



FOR 2020 07

ACCOUNTS FOR: 2711	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2711 REMOTE TECHNOLOGY GRANT						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
27110108 580210 GRANT - STATE	0	0	.00	4,512.46	.00	.0%
27110108 580210 27120 GRANT - STATE	0	0	.00	4,152.70	.00	.0%
27110108 580210 27121 GRANT - STATE	0	-7,526	-7,525.76	.00	.00	100.0%
27110308 580900 COVID 19 FEDERAL F	0	-4,512	-4,512.46	-4,512.46	.00	100.0%
27110308 580900 27120 COVID 19 FEDE	0	-4,153	-4,152.70	-4,152.70	.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 07

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	-7,430.00	-958.00	-7,570.00	49.5%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-7,430.00	-958.00	-7,570.00	49.5%
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	-14,430.00	-958.00	-7,570.00	65.6%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-22,000	-14,430.00	-958.00	-7,570.00	65.6%
	TOTAL REVENUES	-15,000	-22,000	-14,430.00	-958.00	-7,570.00	



FOR 2020 07

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	-71.08	-50.00	-128.92	35.5%*
	TOTAL FINES & FORFEITURES	0	-200	-71.08	-50.00	-128.92	35.5%
	TOTAL UNDEFINED	0	-200	-71.08	-50.00	-128.92	35.5%
	TOTAL ID INTERLOCK & ALCOHOL MONI	0	-200	-71.08	-50.00	-128.92	35.5%
	TOTAL REVENUES	0	-200	-71.08	-50.00	-128.92	



FOR 2020 07

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	-5,010.00	-930.00	-2,990.00	62.6%*
TOTAL CHARGES FOR SERVICES			-8,000	-8,000	-5,010.00	-930.00	-2,990.00	62.6%
TOTAL UNDEFINED			-8,000	-8,000	-5,010.00	-930.00	-2,990.00	62.6%
TOTAL PC - DISPUTE RESOLUTION			-8,000	-8,000	-5,010.00	-930.00	-2,990.00	62.6%
TOTAL REVENUES			-8,000	-8,000	-5,010.00	-930.00	-2,990.00	



FOR 2020 07

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	-7,099.34	-911.60	-32,900.66	17.7%*
<a href="#">28010204 541101</a>	<a href="#">DRUG TESTING FEES</a>	-40,000	-40,000	-11,586.28	-1,521.95	-28,413.72	29.0%*
TOTAL CHARGES FOR SERVICES		-80,000	-80,000	-18,685.62	-2,433.55	-61,314.38	23.4%
TOTAL UNDEFINED		-80,000	-80,000	-18,685.62	-2,433.55	-61,314.38	23.4%
TOTAL DRUG TESTING & PROBATION FE		-80,000	-80,000	-18,685.62	-2,433.55	-61,314.38	23.4%
TOTAL REVENUES		-80,000	-80,000	-18,685.62	-2,433.55	-61,314.38	



FOR 2020 07

ACCOUNTS FOR: 2803	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	100.0%	
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80121</a>	GRANT REVENUE	-498,168	-498,168	-208,742.00	-104,371.00	-289,426.00	41.9%*
TOTAL INTERGOVERNMENTAL		-498,168	-602,539	-313,113.00	-104,371.00	-289,426.00	52.0%		
TOTAL UNDEFINED		-498,168	-602,539	-313,113.00	-104,371.00	-289,426.00	52.0%		
TOTAL PRISON DIVERSION GRANT		-498,168	-602,539	-313,113.00	-104,371.00	-289,426.00	52.0%		
TOTAL REVENUES		-498,168	-602,539	-313,113.00	-104,371.00	-289,426.00			



FOR 2020 07

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	-40,743.00	-13,581.00	-20,542.00	66.5%*
TOTAL INTERGOVERNMENTAL		-61,285	-61,285	-40,743.00	-13,581.00	-20,542.00	66.5%		
TOTAL UNDEFINED		-61,285	-61,285	-40,743.00	-13,581.00	-20,542.00	66.5%		
TOTAL JAIL DIVERSION GRANT		-61,285	-61,285	-40,743.00	-13,581.00	-20,542.00	66.5%		
TOTAL REVENUES		-61,285	-61,285	-40,743.00	-13,581.00	-20,542.00			





FOR 2020 07

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	-46,467.00	-15,489.00	-29,578.00	61.1%*
TOTAL INTERGOVERNMENTAL		-76,045	-76,045	-46,467.00	-15,489.00	-29,578.00	61.1%		
TOTAL UNDEFINED		-76,045	-76,045	-46,467.00	-15,489.00	-29,578.00	61.1%		
TOTAL PRE-SENTENCE INVESTIGATION		-76,045	-76,045	-46,467.00	-15,489.00	-29,578.00	61.1%		
TOTAL REVENUES		-76,045	-76,045	-46,467.00	-15,489.00	-29,578.00			



FOR 2020 07

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 07

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 07

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 07

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 07

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



FOR 2020 07

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	.00	19,567.88	100.0%
<a href="#">28190108</a>	<a href="#">580210</a>	<a href="#">81921</a>	GRANT - STATE	-224,325	-224,325	-146,250.00	-48,750.00	-78,075.00	65.2%*
TOTAL INTERGOVERNMENTAL		-224,325	-224,325	-165,817.88	-48,750.00	-58,507.12	73.9%		
TOTAL UNDEFINED		-224,325	-224,325	-165,817.88	-48,750.00	-58,507.12	73.9%		
TOTAL JUSTICE REINV AND INCENT GR		-224,325	-224,325	-165,817.88	-48,750.00	-58,507.12	73.9%		
TOTAL REVENUES		-224,325	-224,325	-165,817.88	-48,750.00	-58,507.12			



FOR 2020 07

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	-434.72	-88.72	-6,565.28	6.2%*
	TOTAL INTERGOVERNMENTAL	0	-7,000	-434.72	-88.72	-6,565.28	6.2%
	TOTAL UNDEFINED	0	-7,000	-434.72	-88.72	-6,565.28	6.2%
	TOTAL SHERIFF'S DRUG	0	-7,000	-434.72	-88.72	-6,565.28	6.2%
	TOTAL REVENUES	0	-7,000	-434.72	-88.72	-6,565.28	





FOR 2020 07

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	-220.72	-93.72	-39,779.28	.6%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-220.72	-93.72	-39,779.28	.6%
TOTAL UNDEFINED	-40,000	-40,000	-220.72	-93.72	-39,779.28	.6%
TOTAL PROSECTOR	-40,000	-40,000	-220.72	-93.72	-39,779.28	.6%
TOTAL REVENUES	-40,000	-40,000	-220.72	-93.72	-39,779.28	



FOR 2020 07

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	.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	.00	-7,171.00	67.5%
TOTAL UNDEFINED	0	-22,051	-14,879.60	.00	-7,171.00	67.5%
TOTAL DARE	0	-22,051	-14,879.60	.00	-7,171.00	67.5%
TOTAL REVENUES	0	-22,051	-14,879.60	.00	-7,171.00	



FOR 2020 07

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	.00	-2,490.07	75.1%*
	TOTAL INTERGOVERNMENTAL	0	-10,000	-7,509.93	.00	-2,490.07	75.1%
	TOTAL UNDEFINED	0	-10,000	-7,509.93	.00	-2,490.07	75.1%
	TOTAL NARCOTICS TASK FORCE	0	-10,000	-7,509.93	.00	-2,490.07	75.1%
	TOTAL REVENUES	0	-10,000	-7,509.93	.00	-2,490.07	



FOR 2020 07

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	-25,484.87	-6,056.24	-14,515.13	63.7%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-25,484.87	-6,056.24	-14,515.13	63.7%
TOTAL UNDEFINED	-40,000	-40,000	-25,484.87	-6,056.24	-14,515.13	63.7%
TOTAL MIXED ENFORCEMENT	-40,000	-40,000	-25,484.87	-6,056.24	-14,515.13	63.7%
TOTAL REVENUES	-40,000	-40,000	-25,484.87	-6,056.24	-14,515.13	



FOR 2020 07

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">28390211</a>	<a href="#">590001</a>						
	GIFTS & DONATIONS	0	0	-1,350.00	-1,350.00	1,350.00	100.0%
	TOTAL OTHER REVENUE	0	0	-1,350.00	-1,350.00	1,350.00	100.0%
	TOTAL UNDEFINED	0	0	-1,350.00	-1,350.00	1,350.00	100.0%
	TOTAL SHERIFFS GIFTS & DONATIONS	0	0	-1,350.00	-1,350.00	1,350.00	100.0%
	TOTAL REVENUES	0	0	-1,350.00	-1,350.00	1,350.00	



FOR 2020 07

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 560100</a>	<a href="#">FINES &amp; COSTS-ALCO</a>	0	-2,500	-1,569.81	-344.00	-930.19	62.8%*
TOTAL LICENSES & PERMITS		0	-2,500	-1,569.81	-344.00	-930.19	62.8%
TOTAL UNDEFINED		0	-2,500	-1,569.81	-344.00	-930.19	62.8%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	-2,500	-1,569.81	-344.00	-930.19	62.8%
TOTAL REVENUES		0	-2,500	-1,569.81	-344.00	-930.19	



FOR 2020 07

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	-17,683.46	-3,072.33	-7,316.54	70.7%*
	TOTAL LICENSES & PERMITS	0	-25,000	-17,683.46	-3,072.33	-7,316.54	70.7%
	TOTAL UNDEFINED	0	-25,000	-17,683.46	-3,072.33	-7,316.54	70.7%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	-25,000	-17,683.46	-3,072.33	-7,316.54	70.7%
	TOTAL REVENUES	0	-25,000	-17,683.46	-3,072.33	-7,316.54	



FOR 2020 07

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	-2,244.47	-241.27	-2,255.53	49.9%*
	TOTAL LICENSES & PERMITS	0	-4,500	-2,244.47	-241.27	-2,255.53	49.9%
	TOTAL UNDEFINED	0	-4,500	-2,244.47	-241.27	-2,255.53	49.9%
	TOTAL DRUG ENFORCEMENT	0	-4,500	-2,244.47	-241.27	-2,255.53	49.9%
	TOTAL REVENUES	0	-4,500	-2,244.47	-241.27	-2,255.53	





FOR 2020 07

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 07

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 07

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	-54,979.00	-13,283.00	-25,021.00	68.7%*
<a href="#">28490205 550602</a>	<a href="#">BACKGROUND CHECK/C</a>	-60,000	-60,000	-37,907.00	-5,552.00	-22,093.00	63.2%*
TOTAL LICENSES & PERMITS		-140,000	-140,000	-92,886.00	-18,835.00	-47,114.00	66.3%
TOTAL UNDEFINED		-140,000	-140,000	-92,886.00	-18,835.00	-47,114.00	66.3%
TOTAL HANDGUN LICENSE		-140,000	-140,000	-92,886.00	-18,835.00	-47,114.00	66.3%
TOTAL REVENUES		-140,000	-140,000	-92,886.00	-18,835.00	-47,114.00	



FOR 2020 07

ACCOUNTS FOR: 2850	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="#">28500204</a>	<a href="#">542505 FEES - EQUIPMENT</a>	0	0	-342.93	-342.93	342.93	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-342.93	-342.93	342.93	100.0%
	TOTAL UNDEFINED	0	0	-342.93	-342.93	342.93	100.0%
	TOTAL LIFESAVER PROGRAM	0	0	-342.93	-342.93	342.93	100.0%
	TOTAL REVENUES	0	0	-342.93	-342.93	342.93	



FOR 2020 07

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 07

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 07

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	-451,660.97	-451,660.97	-209,239.03	68.3%*
	TOTAL INTERGOVERNMENTAL	-660,900	-660,900	-451,660.97	-451,660.97	-209,239.03	68.3%
	TOTAL UNDEFINED	-660,900	-660,900	-451,660.97	-451,660.97	-209,239.03	68.3%
	TOTAL FELONY CARE & SUBSIDY	-660,900	-660,900	-451,660.97	-451,660.97	-209,239.03	68.3%
	TOTAL REVENUES	-660,900	-660,900	-451,660.97	-451,660.97	-209,239.03	



FOR 2020 07

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	.00	-517,440.59	21.7%*
	TOTAL INTERGOVERNMENTAL	-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
	TOTAL UNDEFINED	-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
	TOTAL VARIABLE SUBSIDY	-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
	TOTAL REVENUES	-660,900	-660,900	-143,459.41	.00	-517,440.59	





FOR 2020 07

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> BOARD & CARE-TITLE	-100,000	-100,000	-30,236.54	.00	-69,763.46	30.2%*
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-170,000	-170,000	-49,999.57	-35,035.29	-120,000.43	29.4%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-80,236.11	-35,035.29	-189,763.89	29.7%
TOTAL UNDEFINED		-270,000	-270,000	-80,236.11	-35,035.29	-189,763.89	29.7%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-80,236.11	-35,035.29	-189,763.89	29.7%
TOTAL REVENUES		-270,000	-270,000	-80,236.11	-35,035.29	-189,763.89	



FOR 2020 07

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						
<a href="#">28720204 512034 HOSPITALITY NET</a>	-207,500	-207,500	-103,138.76	-6,908.88	-104,361.24	49.7%*
<a href="#">28720204 512035 PROGRAM NET</a>	-140,000	-140,000	-77,364.22	-6,185.82	-62,635.78	55.3%*
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	-330,000	-330,000	-142,815.70	-13,902.35	-187,184.30	43.3%*
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	-100,000	-100,000	-47,605.24	-4,634.12	-52,394.76	47.6%*
<a href="#">28720204 512038 CVB LODG TAX-MARKE</a>	-75,000	-75,000	.00	.00	-75,000.00	.0%*
<a href="#">28720204 540399 FEES - SUNDRY</a>	-24,000	-24,000	.00	.00	-24,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-876,500	-876,500	-370,923.92	-31,631.17	-505,576.08	42.3%
08 INTERGOVERNMENTAL						
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	-100,000	-100,000	-50,000.00	-50,000.00	-50,000.00	50.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-50,000.00	-50,000.00	-50,000.00	50.0%
12 RENT						
<a href="#">28720212 512001 RENT</a>	-230,000	-230,000	-83,452.63	.00	-146,547.37	36.3%*
<a href="#">28720212 512003 PARKING RECEIPTS</a>	-79,497	-79,497	-13,676.08	.00	-65,820.96	17.2%*
<a href="#">28720212 512030 CHAMBER RENT</a>	-35,000	-35,000	-12,539.22	.00	-22,460.78	35.8%*
<a href="#">28720212 512031 CATERING</a>	-19,000	-19,000	-4,106.40	.00	-14,893.60	21.6%*
<a href="#">28720212 512032 CROUSE LOBBY RENTA</a>	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL RENT	-513,497	-513,497	-113,774.33	.00	-399,722.71	22.2%
TOTAL UNDEFINED	-1,489,997	-1,489,997	-534,698.25	-81,631.17	-955,298.79	35.9%
TOTAL CIVIC CENTER	-1,489,997	-1,489,997	-534,698.25	-81,631.17	-955,298.79	35.9%
TOTAL REVENUES	-1,489,997	-1,489,997	-534,698.25	-81,631.17	-955,298.79	



FOR 2020 07

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	-36,400.00	-11,440.00	11,440.00	145.8%
TOTAL INTERGOVERNMENTAL		0	-24,960	-36,400.00	-11,440.00	11,440.00	145.8%		
TOTAL UNDEFINED		0	-24,960	-36,400.00	-11,440.00	11,440.00	145.8%		
TOTAL TCAP GRANT - SHERIFF OFFICE		0	-24,960	-36,400.00	-11,440.00	11,440.00	145.8%		
TOTAL REVENUES		0	-24,960	-36,400.00	-11,440.00	11,440.00			



FOR 2020 07

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	-225,000.00	-75,000.00	-218,895.00	50.7%*
TOTAL INTERGOVERNMENTAL		-443,895	-443,895	-225,000.00	-75,000.00	-218,895.00	50.7%		
TOTAL UNDEFINED		-443,895	-443,895	-225,000.00	-75,000.00	-218,895.00	50.7%		
TOTAL PROBATION SERVICES GRANT		-443,895	-443,895	-225,000.00	-75,000.00	-218,895.00	50.7%		
TOTAL REVENUES		-443,895	-443,895	-225,000.00	-75,000.00	-218,895.00			



FOR 2020 07

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	-1,180,409.68	-1,180,409.68	.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-1,180,410	-1,180,409.68	-1,180,409.68	.00	100.0%
	TOTAL UNDEFINED	0	-1,180,410	-1,180,409.68	-1,180,409.68	.00	100.0%
	TOTAL CORONAVIRUS RELIEF	0	-1,180,410	-1,180,409.68	-1,180,409.68	.00	100.0%
	TOTAL REVENUES	0	-1,180,410	-1,180,409.68	-1,180,409.68	.00	



FOR 2020 07

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	-58,008.00	-58,008.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-58,008	-58,008.00	-58,008.00	.00	100.0%
	TOTAL UNDEFINED	0	-58,008	-58,008.00	-58,008.00	.00	100.0%
	TOTAL PROS-COVID EMERGENCY SUPP	0	-58,008	-58,008.00	-58,008.00	.00	100.0%
	TOTAL REVENUES	0	-58,008	-58,008.00	-58,008.00	.00	



FOR 2020 07

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	-332.15	-20.51	-1,567.85	17.5%*
TOTAL INTEREST	-1,900	-1,900	-332.15	-20.51	-1,567.85	17.5%
59 MISCELLANEOUS						
<a href="#">29300259 590002 DONATIONS-UNRESTRI</a>	-10,000	-10,000	-3,143.61	.00	-6,856.39	31.4%*
TOTAL MISCELLANEOUS	-10,000	-10,000	-3,143.61	.00	-6,856.39	31.4%
TOTAL UNDEFINED	-11,900	-11,900	-3,475.76	-20.51	-8,424.24	29.2%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-3,475.76	-20.51	-8,424.24	29.2%
TOTAL REVENUES	-11,900	-11,900	-3,475.76	-20.51	-8,424.24	



FOR 2020 07

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 07

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 07

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	-874,184.97	-839.60	-307,901.99	74.0%*
TOTAL PROPERTY TAXES	0	-1,182,087	-874,184.97	-839.60	-307,901.99	74.0%
TOTAL UNDEFINED	0	-1,182,087	-874,184.97	-839.60	-307,901.99	74.0%
TOTAL DEBT SRV FOR FUTURE PROJECT	0	-1,182,087	-874,184.97	-839.60	-307,901.99	74.0%
TOTAL REVENUES	0	-1,182,087	-874,184.97	-839.60	-307,901.99	



FOR 2020 07

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 07

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 07

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 07

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</a>	<a href="#">500001 TAX- COUNTY SALES</a>	-370,800	-370,800	-123,600.00	.00	-247,200.00	33.3%*
	TOTAL SALES TAX	-370,800	-370,800	-123,600.00	.00	-247,200.00	33.3%
08 INTERGOVERNMENTAL							
<a href="#">40170108</a>	<a href="#">580107 CASINO REVENUE</a>	-1,200,000	-1,200,000	-626,758.58	-22,647.88	-573,241.42	52.2%*
	TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-626,758.58	-22,647.88	-573,241.42	52.2%
11 OTHER REVENUE							
<a href="#">40174111</a>	<a href="#">511699 OTHER RECEIPTS</a>	0	0	-100,000.00	.00	100,000.00	100.0%
	TOTAL OTHER REVENUE	0	0	-100,000.00	.00	100,000.00	100.0%
	TOTAL UNDEFINED	-1,570,800	-1,570,800	-850,358.58	-22,647.88	-720,441.42	54.1%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,570,800	-850,358.58	-22,647.88	-720,441.42	54.1%
	TOTAL REVENUES	-1,570,800	-1,570,800	-850,358.58	-22,647.88	-720,441.42	

FOR 2020 07

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	-740.79	-244.59	-259.21	74.1%*
TOTAL PROPERTY TAXES	-448,680	-448,680	-259,869.08	-244.59	-188,810.92	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	-2,148.52	-173.00	-1,851.48	53.7%*
TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-2,148.52	-173.00	-1,851.48	53.7%
TOTAL UNDEFINED	-501,580	-501,580	-286,333.78	-417.59	-215,246.22	57.1%
TOTAL MR/DD PERMANENT IMPROVEMENT	-501,580	-501,580	-286,333.78	-417.59	-215,246.22	57.1%
TOTAL REVENUES	-501,580	-501,580	-286,333.78	-417.59	-215,246.22	



FOR 2020 07

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	-95,210.48	-9,268.23	-154,789.52 38.1%*
TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-95,210.48	-9,268.23	-154,789.52	38.1%
TOTAL UNDEFINED		-250,000	-250,000	-95,210.48	-9,268.23	-154,789.52	38.1%
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-95,210.48	-9,268.23	-154,789.52	38.1%
TOTAL REVENUES		-250,000	-250,000	-95,210.48	-9,268.23	-154,789.52	





FOR 2020 07

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 07

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 07

ACCOUNTS FOR: 4169	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 07

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 07

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 07

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



FOR 2020 07

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 07

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>	<a href="#">TRANSFER IN</a>	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 07

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 07

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 07

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 07

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 07

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 07

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 07

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

<a href="#">42680207 570001 SPECIAL ASSESSMENT</a>	0	0	-11,219.23	.00	11,219.23	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-11,219.23	.00	11,219.23	100.0%
TOTAL UNDEFINED	0	0	-11,219.23	.00	11,219.23	100.0%
TOTAL 1268 WRASMAN	0	0	-11,219.23	.00	11,219.23	100.0%
TOTAL REVENUES	0	0	-11,219.23	.00	11,219.23	



FOR 2020 07

ACCOUNTS FOR:  
4274 1274 FAIRWOOD

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
91 TRANSFERS IN						
<hr/>						
<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%
<hr/>						
92 ADVANCES IN						
<hr/>						
<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 07

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

<a href="#">42750207 570001 SPECIAL ASSESSMENT</a>	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 07

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 07

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>	<a href="#">SPECIAL ASSESSMENT</a>	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 07

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

43020207 570001 SPECIAL ASSESSMENT	0	0	-2.11	.00	2.11	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2.11	.00	2.11	100.0%
TOTAL UNDEFINED	0	0	-2.11	.00	2.11	100.0%
TOTAL 1302 ELMVIEW DR	0	0	-2.11	.00	2.11	100.0%
TOTAL REVENUES	0	0	-2.11	.00	2.11	



FOR 2020 07

ACCOUNTS FOR:  
4304 1304 WARRINGTON

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

07 SPECIAL ASSESSMENTS

<a href="#">43040207 570001 SPECIAL ASSESSMENT</a>	0	0	-46,211.93	.00	46,211.93	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-46,211.93	.00	46,211.93	100.0%
TOTAL UNDEFINED	0	0	-46,211.93	.00	46,211.93	100.0%
TOTAL 1304 WARRINGTON	0	0	-46,211.93	.00	46,211.93	100.0%
TOTAL REVENUES	0	0	-46,211.93	.00	46,211.93	



FOR 2020 07

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 07

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 07

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 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4312 1312 KOTTENBROUCK GROUP						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">43120207 570001 SPECIAL ASSESSMENT</a>	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 07

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>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-12,656.98	.00	12,656.98	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-12,656.98	.00	12,656.98	100.0%	12,656.98	100.0%
TOTAL UNDEFINED		0	0	-12,656.98	.00	12,656.98	100.0%	12,656.98	100.0%
TOTAL 1316 CODY NICHOLS		0	0	-12,656.98	.00	12,656.98	100.0%	12,656.98	100.0%
TOTAL REVENUES		0	0	-12,656.98	.00	12,656.98		12,656.98	



FOR 2020 07

ACCOUNTS FOR: 4317	FOR: 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 07

ACCOUNTS FOR: 4318	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>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-3,579.83	.00	3,579.83 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-3,579.83	.00	3,579.83 100.0%
TOTAL UNDEFINED			0	0	-3,579.83	.00	3,579.83 100.0%
TOTAL 1318 FETTER GROUP TILE			0	0	-3,579.83	.00	3,579.83 100.0%
TOTAL REVENUES			0	0	-3,579.83	.00	3,579.83



FOR 2020 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4319 UMBAUGH GROUP DRAINAGE PROJECT						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">43190207 570001 SPECIAL ASSESSMENT</a>	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 07

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						
<a href="#">43220207 570001 SPECIAL ASSESSMENT</a>	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 07

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 07

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 07

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 07

ACCOUNTS FOR:  
4326 QUARRY #1326

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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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 07

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 07

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 07

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 07

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	.00	9,446.55 100.0%
TOTAL TRANSFERS IN			0	0	-9,446.55	.00	9,446.55 100.0%
TOTAL UNDEFINED			-899,500	-1,041,982	-1,051,428.39	.00	9,446.55 100.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP			-899,500	-1,041,982	-1,051,428.39	.00	9,446.55 100.9%
TOTAL REVENUES			-899,500	-1,041,982	-1,051,428.39	.00	9,446.55



FOR 2020 07

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 07

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 07

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>						
	SPECIAL ASSESSMENT	0	0	-2,437.71	.00	2,437.71	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-2,437.71	.00	2,437.71	100.0%
	TOTAL UNDEFINED	0	0	-2,437.71	.00	2,437.71	100.0%
	TOTAL BETTS GROUP EXT-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 07

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	-15,644.55	-669.00	-24,355.45 39.1%*
TOTAL OTHER REVENUE		-40,000	-40,000	-15,644.55	-669.00	-24,355.45	39.1%
92 ADVANCES IN							
<a href="#">44000492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-10,000	-10,000	-3,000.00	.00	-7,000.00 30.0%*
TOTAL ADVANCES IN		-10,000	-10,000	-3,000.00	.00	-7,000.00	30.0%
TOTAL UNDEFINED		-50,000	-50,000	-23,301.37	-669.00	-26,698.63	46.6%
TOTAL EARLY/LUTZ RD PROJ 11-100-C		-50,000	-50,000	-23,301.37	-669.00	-26,698.63	46.6%
TOTAL REVENUES		-50,000	-50,000	-23,301.37	-669.00	-26,698.63	



FOR 2020 07

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 07

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/>						
44200207 570001 SPECIAL ASSESSMENT	0	0	-5,878.60	.00	5,878.60	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,878.60	.00	5,878.60	100.0%
TOTAL UNDEFINED	0	0	-5,878.60	.00	5,878.60	100.0%
TOTAL BERRYMAN WATERLINE CONST	0	0	-5,878.60	.00	5,878.60	100.0%
TOTAL REVENUES	0	0	-5,878.60	.00	5,878.60	



FOR 2020 07

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 07

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 07

ACCOUNTS FOR: 4512	AC REG AIRPORT SEW IMPR 11-020	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45120211</a>	<a href="#">511699</a>	OTHER RECEIPTS	0	0	-3,927.59	-3,927.59	3,927.59 100.0%
TOTAL OTHER REVENUE		0	0	-3,927.59	-3,927.59	3,927.59	100.0%
TOTAL UNDEFINED		0	0	-3,927.59	-3,927.59	3,927.59	100.0%
TOTAL AC REG AIRPORT SEW IMPR 11-		0	0	-3,927.59	-3,927.59	3,927.59	100.0%
TOTAL REVENUES		0	0	-3,927.59	-3,927.59	3,927.59	



FOR 2020 07

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	-2,831.96	-298.56	-2,168.04	56.6%*
TOTAL OTHER REVENUE	-5,000	-5,000	-2,831.96	-298.56	-2,168.04	56.6%
TOTAL UNDEFINED	-5,000	-5,000	-2,831.96	-298.56	-2,168.04	56.6%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-2,831.96	-298.56	-2,168.04	56.6%
TOTAL REVENUES	-5,000	-5,000	-2,831.96	-298.56	-2,168.04	





FOR 2020 07

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	-1,045.12	-29.44	-1,054.88	49.8%*
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-1,045.12	-29.44	-1,054.88	49.8%
TOTAL UNDEFINED		-2,100	-2,100	-1,045.12	-29.44	-1,054.88	49.8%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-1,045.12	-29.44	-1,054.88	49.8%
TOTAL REVENUES		-2,100	-2,100	-1,045.12	-29.44	-1,054.88	



FOR 2020 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540 INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">45400211 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 07

ACCOUNTS FOR: 4541	MCCLAIN RD WATER/SEWER IMPROVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45410211</a>	<a href="#">511699</a>	OTHER RECEIPTS	0	-412,416	.00	.00	-412,415.85 .0%*
TOTAL OTHER REVENUE		0	-412,416	.00	.00	-412,415.85	.0%
TOTAL UNDEFINED		0	-412,416	.00	.00	-412,415.85	.0%
TOTAL MCCLAIN RD WATER/SEWER IMPR		0	-412,416	.00	.00	-412,415.85	.0%
TOTAL REVENUES		0	-412,416	.00	.00	-412,415.85	



FOR 2020 07

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 07

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 07

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	-25,339.70	-1,272.59	-34,660.30 42.2%*
TOTAL OTHER REVENUE		-60,000	-60,000	-25,339.70	-1,272.59	-34,660.30	42.2%
TOTAL UNDEFINED		-60,000	-60,000	-27,987.64	-1,272.59	-32,012.36	46.6%
TOTAL WESTMINSTER SEWER CONST 11-		-60,000	-60,000	-27,987.64	-1,272.59	-32,012.36	46.6%
TOTAL REVENUES		-60,000	-60,000	-27,987.64	-1,272.59	-32,012.36	



FOR 2020 07

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 07

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





FOR 2020 07

ACCOUNTS FOR: 4701	HIGHWAY ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">47010208</a>	<a href="#">580205</a>						
	LOCAL PORTION OF P	0	0	-203,247.84	-203,247.84	203,247.84	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-203,247.84	-203,247.84	203,247.84	100.0%
	TOTAL UNDEFINED	0	0	-203,247.84	-203,247.84	203,247.84	100.0%
	TOTAL HIGHWAY ESCROW	0	0	-203,247.84	-203,247.84	203,247.84	100.0%
	TOTAL REVENUES	0	0	-203,247.84	-203,247.84	203,247.84	



FOR 2020 07

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 07

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 07

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 07

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	-2,500.00	-300.00	-2,500.00	50.0%*
50340204	540330 TAP FEES	-54,500	-54,500	-52,017.50	-11,600.00	-2,482.50	95.4%*
50340204	540399 FEES - SUNDRY	-35,000	-35,000	-23,331.43	-1,500.00	-11,668.57	66.7%*
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	-3,733,000.36	-86,548.38	-3,716,999.64	50.1%*
TOTAL CHARGES FOR SERVICES		-8,084,500	-8,084,500	-4,133,015.53	-99,948.38	-3,951,484.47	51.1%
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	-27,253.90	-26,704.41	7,253.90	136.3%
TOTAL OTHER FINANCING SOURCES		-33,000	-33,000	-30,956.87	-26,704.41	-2,043.13	93.8%
TOTAL UNDEFINED		-8,117,500	-8,117,500	-4,163,972.40	-126,652.79	-3,953,527.60	51.3%
TOTAL SEWER DISTRICT FUND		-8,117,500	-8,117,500	-4,163,972.40	-126,652.79	-3,953,527.60	51.3%
TOTAL REVENUES		-8,117,500	-8,117,500	-4,163,972.40	-126,652.79	-3,953,527.60	



FOR 2020 07

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	.00	-2,000,000.00	44.4%*
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	-1,600,000.00	.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	.00	-2,300,000.00	41.0%
TOTAL SURPLUS	-3,900,000	-3,900,000	-1,600,000.00	.00	-2,300,000.00	41.0%
TOTAL REVENUES	-3,900,000	-3,900,000	-1,600,000.00	.00	-2,300,000.00	



FOR 2020 07

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						
<u>50360204 540330 TAP FEES</u>	-25,000	-25,000	-3,750.00	-2,250.00	-21,250.00	15.0%*
TOTAL CHARGES FOR SERVICES	-25,000	-25,000	-3,750.00	-2,250.00	-21,250.00	15.0%
TOTAL UNDEFINED	-25,000	-25,000	-3,750.00	-2,250.00	-21,250.00	15.0%
TOTAL COUNTY WATER FUND	-25,000	-25,000	-3,750.00	-2,250.00	-21,250.00	15.0%
TOTAL REVENUES	-25,000	-25,000	-3,750.00	-2,250.00	-21,250.00	



FOR 2020 07

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	.00	-3,400.00	83.0%*
TOTAL LICENSES & PERMITS	-20,000	-20,000	-16,600.00	.00	-3,400.00	83.0%
TOTAL UNDEFINED	-20,000	-20,000	-16,600.00	.00	-3,400.00	83.0%
TOTAL STORMWATER	-20,000	-20,000	-16,600.00	.00	-3,400.00	83.0%
TOTAL REVENUES	-20,000	-20,000	-16,600.00	.00	-3,400.00	





FOR 2020 07

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	-14,324.55	-239.86	-16,175.45	47.0%*
TOTAL OTHER REVENUE	-30,500	-30,500	-14,324.55	-239.86	-16,175.45	47.0%
<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	-14,324.55	-239.86	-21,175.45	40.4%
TOTAL SPRINGBROOK SEWER REV BP	-35,500	-35,500	-14,324.55	-239.86	-21,175.45	40.4%
TOTAL REVENUES	-35,500	-35,500	-14,324.55	-239.86	-21,175.45	



FOR 2020 07

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 07

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	-2.56	-.30	-.44	85.3%*
	TOTAL INTEREST	0	-3	-2.56	-.30	-.44	85.3%
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	-10,000.00	-10,000.00	3,937.50	164.9%
	TOTAL TRANSFERS IN	0	-6,063	-10,000.00	-10,000.00	3,937.50	164.9%
	TOTAL UNDEFINED	-1,100,000	-1,106,066	-10,002.56	-10,000.30	-1,096,062.94	.9%
	TOTAL SHAWNEE #2 WWTP CIP	-1,100,000	-1,106,066	-10,002.56	-10,000.30	-1,096,062.94	.9%
	TOTAL REVENUES	-1,100,000	-1,106,066	-10,002.56	-10,000.30	-1,096,062.94	



FOR 2020 07

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	.00	.01	120.0%
	TOTAL INTEREST	0	0	-.06	.00	.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	.00	-120,999.99	.0%
	TOTAL AMERICAN/BATH WWTP CIP	-121,000	-121,000	-.06	.00	-120,999.99	.0%
	TOTAL REVENUES	-121,000	-121,000	-.06	.00	-120,999.99	



FOR 2020 07

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	-76.89	-8.92	6.89	109.8%
TOTAL INTEREST	0	-70	-76.89	-8.92	6.89	109.8%
11 OTHER REVENUE						
<a href="#">54050411 599992 OTHER RECEIPTS</a>	0	0	-17,456.00	.00	17,456.00	100.0%
TOTAL OTHER REVENUE	0	0	-17,456.00	.00	17,456.00	100.0%
91 TRANSFERS IN						
<a href="#">54050491 590901 TRANSFER IN</a>	-750,000	-750,000	-150,000.00	-50,000.00	-600,000.00	20.0%*
TOTAL TRANSFERS IN	-750,000	-750,000	-150,000.00	-50,000.00	-600,000.00	20.0%
TOTAL UNDEFINED	-750,000	-750,070	-167,532.89	-50,008.92	-582,537.11	22.3%
TOTAL WWC CIP	-750,000	-750,070	-167,532.89	-50,008.92	-582,537.11	22.3%
TOTAL REVENUES	-750,000	-750,070	-167,532.89	-50,008.92	-582,537.11	



FOR 2020 07

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	-.31	-.04	-.44 41.3%*
		TOTAL INTEREST	0	-1	-.31	-.04	-.44 41.3%
		TOTAL UNDEFINED	0	-1	-.31	-.04	-.44 41.3%
		TOTAL AMERICAN #2 WWTP CIP	0	-1	-.31	-.04	-.44 41.3%
		TOTAL REVENUES	0	-1	-.31	-.04	-.44



FOR 2020 07

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 07

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	-45.87	-5.32	-4.13	91.7%*
	TOTAL INTEREST	0	-50	-45.87	-5.32	-4.13	91.7%
91 TRANSFERS IN							
<a href="#">54080491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-205,510	-50,000.00	.00	-155,510.30	24.3%*
	TOTAL TRANSFERS IN	0	-205,510	-50,000.00	.00	-155,510.30	24.3%
	TOTAL UNDEFINED	0	-205,560	-50,045.87	-5.32	-155,514.43	24.3%
	TOTAL SHAWNEE I & I INVESTIGATION	0	-205,560	-50,045.87	-5.32	-155,514.43	24.3%
	TOTAL REVENUES	0	-205,560	-50,045.87	-5.32	-155,514.43	





FOR 2020 07

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 07

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	-390,000.00	-100,000.00	-160,000.00	70.9%*
	TOTAL TRANSFERS IN	-550,000	-550,000	-390,000.00	-100,000.00	-160,000.00	70.9%
	TOTAL UNDEFINED	-550,000	-550,000	-390,000.00	-100,000.00	-160,000.00	70.9%
	TOTAL REPLACEMENT & IMPROVEMENT	-550,000	-550,000	-390,000.00	-100,000.00	-160,000.00	70.9%
	TOTAL REVENUES	-550,000	-550,000	-390,000.00	-100,000.00	-160,000.00	



FOR 2020 07

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						
<a href="#">80070204 542501 FEES-DOMESTIC RELA</a>	0	-18,500	-8,694.00	-1,726.00	-9,806.00	47.0%*
TOTAL CHARGES FOR SERVICES	0	-18,500	-8,694.00	-1,726.00	-9,806.00	47.0%
TOTAL UNDEFINED	0	-18,500	-8,694.00	-1,726.00	-9,806.00	47.0%
TOTAL WOMENS CRISIS CENTER	0	-18,500	-8,694.00	-1,726.00	-9,806.00	47.0%
TOTAL REVENUES	0	-18,500	-8,694.00	-1,726.00	-9,806.00	



FOR 2020 07

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	.00	-2,043,707.11	57.0%*
<u>80090202 520003 MOBILE HOME TAX</u>	-4,200	-4,200	-6,495.53	-1,952.17	2,295.53	154.7%
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-2,721,031.42	-1,952.17	-2,041,411.58	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	.00	-2,584,219.00	40.5%*
<u>80090108 580211 GRANTS - FEDERAL</u>	-1,158,778	-1,158,778	-904,145.53	-117,660.61	-254,632.47	78.0%*
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,653,857	-2,787,005.87	-117,660.61	-2,866,851.31	49.3%
80 OTHER FINANCING SOURCES						
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	-11,000	-7,471.38	-1,067.34	-3,528.62	67.9%*
<u>80090480 580999 SUNDRY REVENUE</u>	0	-500,000	-299,774.27	-34,530.04	-200,225.73	60.0%*
TOTAL OTHER FINANCING SOURCES	0	-511,000	-307,245.65	-35,597.38	-203,754.35	60.1%
TOTAL UNDEFINED	-10,696,460	-11,357,496	-5,815,282.94	-155,210.16	-5,542,213.24	51.2%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-11,357,496	-5,815,282.94	-155,210.16	-5,542,213.24	51.2%
TOTAL REVENUES	-10,696,460	-11,357,496	-5,815,282.94	-155,210.16	-5,542,213.24	



FOR 2020 07

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	-655,643.08	-98,456.24	-544,356.92 54.6%*
00440204	540333	MRF INFRASTRUCTURE	-300,000	-300,000	-163,910.77	-24,614.06	-136,089.23 54.6%*
00440204	540399	FEES - SUNDRY	-10,000	-10,000	-40.05	.00	-9,959.95 .4%*
00440204	580998	FEES-SUNDRY-HHW	-15,000	-15,000	-5,953.50	-2,234.00	-9,046.50 39.7%*
00440204	581000	FEES-SUNDRY-EWASTE	-5,000	-5,000	-561.00	-152.00	-4,439.00 11.2%*
TOTAL CHARGES FOR SERVICES			-1,530,000	-1,530,000	-826,108.40	-125,456.30	-703,891.60 54.0%
10 INTEREST							
00440210	510001	INTEREST INCOME	-5,000	-20,000	-15,794.61	-919.38	-4,205.39 79.0%*
TOTAL INTEREST			-5,000	-20,000	-15,794.61	-919.38	-4,205.39 79.0%
TOTAL UNDEFINED			-1,535,000	-1,550,000	-841,903.01	-126,375.68	-708,096.99 54.3%
TOTAL SOLID WASTE DISTRICT			-1,535,000	-1,550,000	-841,903.01	-126,375.68	-708,096.99 54.3%
TOTAL REVENUES			-1,535,000	-1,550,000	-841,903.01	-126,375.68	-708,096.99



FOR 2020 07

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	-93,257.48	-22,296.46	-145,987.52	39.0%*
<a href="#">80470204 540361 ROUTES REV</a>	-5,000	-5,000	-975.00	-105.00	-4,025.00	19.5%*
<a href="#">80470204 540362 CURBSIDE REV</a>	-96,037	-96,037	-62,504.22	-8,205.64	-33,532.78	65.1%*
<a href="#">80470204 540363 PROCESSING REV</a>	-47,000	-47,000	-27,043.12	-3,869.84	-19,956.88	57.5%*
<a href="#">80470204 540399 FEES - SUNDRY</a>	-44,000	-44,000	-41,061.20	-1,000.00	-2,938.80	93.3%*
TOTAL CHARGES FOR SERVICES	-431,282	-431,282	-224,841.02	-35,476.94	-206,440.98	52.1%
TOTAL UNDEFINED	-431,282	-431,282	-224,841.02	-35,476.94	-206,440.98	52.1%
TOTAL SHELBY RECYCLING CENTER	-431,282	-431,282	-224,841.02	-35,476.94	-206,440.98	52.1%
TOTAL REVENUES	-431,282	-431,282	-224,841.02	-35,476.94	-206,440.98	



FOR 2020 07

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 07

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	-2,472,000	-1,518,060.00	-651,110.00	-953,940.00	61.4%*
TOTAL NOTE PROCEEDS	0	-2,472,000	-1,518,060.00	-651,110.00	-953,940.00	61.4%
TOTAL UNDEFINED	0	-2,472,000	-1,518,060.00	-651,110.00	-953,940.00	61.4%
TOTAL SOLID WASTE NEW BUILDING	0	-2,472,000	-1,518,060.00	-651,110.00	-953,940.00	61.4%
TOTAL REVENUES	0	-2,472,000	-1,518,060.00	-651,110.00	-953,940.00	





FOR 2020 07

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>	<a href="#">ADMINISTRATION</a>	-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>	<a href="#">INTERSYSTEMS EI SE</a>	-22,500	-22,500	-13,623.17	-5,429.16	-8,876.83 60.5%*
<a href="#">80720108</a>	<a href="#">580652</a>	<a href="#">CONFERENCE REVENUE</a>	-4,000	-4,000	.00	.00	-4,000.00 0.0%*
<a href="#">80720108</a>	<a href="#">580655</a>	<a href="#">CAPACITY BUILDING-</a>	0	0	-3,010.00	.00	3,010.00 100.0%
TOTAL INTERGOVERNMENTAL		-26,500	-26,500	-16,633.17	-5,429.16	-9,866.83	62.8%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a>	<a href="#">PARTNER CONTRIBUTI</a>	-25,000	-25,000	-15,550.00	.00	-9,450.00 62.2%*
<a href="#">80720211</a>	<a href="#">580997</a>	<a href="#">PARENT STIPEND REV</a>	-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	-32,333.17	-5,429.16	-35,066.83	48.0%
TOTAL FAMILY/CHILDREN FIRST COUNC		-67,350	-67,400	-32,333.17	-5,429.16	-35,066.83	48.0%
TOTAL REVENUES		-67,350	-67,400	-32,333.17	-5,429.16	-35,066.83	



FOR 2020 07

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	.00	-140,041.70	59.3%*
TOTAL INTERGOVERNMENTAL		-344,136	-344,136	-204,094.30	.00	-140,041.70	59.3%
TOTAL UNDEFINED		-344,136	-344,136	-204,094.30	.00	-140,041.70	59.3%
TOTAL FCFC EI SERVICE COORDINATIO		-344,136	-344,136	-204,094.30	.00	-140,041.70	59.3%
TOTAL REVENUES		-344,136	-344,136	-204,094.30	.00	-140,041.70	



FOR 2020 07

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						
80760204 540399 FEES - SUNDRY	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%*
TOTAL CHARGES FOR SERVICES	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
TOTAL UNDEFINED	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
TOTAL CONFERENCE	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
TOTAL REVENUES	-7,500	-7,500	-210.00	.00	-7,290.00	



FOR 2020 07

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	.00	-16,119.20	35.5%*
<a href="#">80910308 580308 FCSS REVENUE</a>	-45,951	-45,951	-11,568.00	.00	-34,383.00	25.2%*
TOTAL INTERGOVERNMENTAL	-70,951	-70,951	-20,448.80	.00	-50,502.20	28.8%
11 OTHER REVENUE						
<a href="#">80910211 540397 OTHER MULTISYSTEMS</a>	0	-11,454	-9,438.30	.00	-2,016.00	82.4%*
TOTAL OTHER REVENUE	0	-11,454	-9,438.30	.00	-2,016.00	82.4%
TOTAL UNDEFINED	-70,951	-82,405	-29,887.10	.00	-52,518.20	36.3%
TOTAL INTERSYSTEMS	-70,951	-82,405	-29,887.10	.00	-52,518.20	36.3%
TOTAL REVENUES	-70,951	-82,405	-29,887.10	.00	-52,518.20	



FOR 2020 07

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



FOR 2020 07

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	.00	-87,518.39	43.9%*
80950203 530004 COLONIAL MOTEL	-4,000	-4,000	-916.11	-100.23	-3,083.89	22.9%*
80950203 530005 ECONOLIDGE	-17,000	-17,000	-4,094.49	-202.83	-12,905.51	24.1%*
80950203 530007 HOWARD JOHNSON (NE	-142,000	-142,000	-60,158.87	-6,761.33	-81,841.13	42.4%*
80950203 530008 EAST GATE MOTEL	-6,000	-6,000	-2,057.50	-162.06	-3,942.50	34.3%*
80950203 530009 FAIRFIELD INN	-75,000	-75,000	-27,397.07	.00	-47,602.93	36.5%*
80950203 530010 TRAVELLODGE MOTEL	-22,000	-22,000	-10,116.40	-1,082.07	-11,883.60	46.0%*
80950203 530011 IMPERIAL INN MOTEL	-6,000	-6,000	-3,026.28	-859.03	-2,973.72	50.4%*
80950203 530013 COUNTRY INN	-5,000	-5,000	-1,671.13	-199.50	-3,328.87	33.4%*
80950203 530014 COMFORT INN	-82,000	-82,000	-33,368.39	-3,145.09	-48,631.61	40.7%*
80950203 530015 MOTEL 6	-63,000	-63,000	-31,868.06	-4,124.79	-31,131.94	50.6%*
80950203 530019 HAMPTON INN	-157,000	-157,000	-83,006.90	-11,159.33	-73,993.10	52.9%*
80950203 530021 WINGATE	-93,000	-93,000	-39,288.03	-6,305.96	-53,711.97	42.2%*
80950203 530022 SUPER INN	-14,000	-14,000	-3,263.68	.00	-10,736.32	23.3%*
80950203 530023 COUNTRY INN & SUIT	-83,000	-83,000	-40,153.36	.00	-42,846.64	48.4%*
80950203 530024 MICROTTEL INN & SUI	-49,000	-49,000	-16,546.45	-2,368.39	-32,453.55	33.8%*
80950203 530025 COURTYARD BY MARRI	-150,000	-150,000	-58,481.27	.00	-91,518.73	39.0%*
TOTAL OTHER TAXES	-1,124,000	-1,124,000	-483,895.60	-36,470.61	-640,104.40	43.1%
TOTAL UNDEFINED	-1,124,000	-1,124,000	-483,895.60	-36,470.61	-640,104.40	43.1%
TOTAL HOTEL LODGING TAX	-1,124,000	-1,124,000	-483,895.60	-36,470.61	-640,104.40	43.1%
TOTAL REVENUES	-1,124,000	-1,124,000	-483,895.60	-36,470.61	-640,104.40	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 07/31/2020

P 351  
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FOR 2020 07

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	-6,400.00	-3,200.00	6,400.00	100.0%



FOR 2020 07

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	.00	6,300.00	100.0%
	TOTAL OTHER REVENUE	0	0	-12,700.00	-3,200.00	12,700.00	100.0%		
	TOTAL UNDEFINED	-462,598	-462,758	-260,546.18	-3,200.00	-202,211.82	56.3%		
	TOTAL AWD PROJECT DEBT SERVICE	-462,598	-462,758	-260,546.18	-3,200.00	-202,211.82	56.3%		
	TOTAL REVENUES	-462,598	-462,758	-260,546.18	-3,200.00	-202,211.82			





FOR 2020 07

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	.00	-226,561.57	46.1%*
<a href="#">87510204 540381 CONTRACT FEE RECEI</a>	-800,000	-800,000	-407,732.17	.00	-392,267.83	51.0%*
TOTAL CHARGES FOR SERVICES	-1,220,000	-1,220,000	-601,170.60	.00	-618,829.40	49.3%
11 OTHER REVENUE						
<a href="#">87510411 580999 SUNDRY REVENUE</a>	0	-200	-190.58	.00	-9.42	95.3%*
TOTAL OTHER REVENUE	0	-200	-190.58	.00	-9.42	95.3%
TOTAL UNDEFINED	-1,220,000	-1,220,200	-601,361.18	.00	-618,838.82	49.3%
TOTAL AWD OPERATING FUND	-1,220,000	-1,220,200	-601,361.18	.00	-618,838.82	49.3%
TOTAL REVENUES	-1,220,000	-1,220,200	-601,361.18	.00	-618,838.82	



FOR 2020 07

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	-12,000.00	-2,000.00	-3,000.00 80.0%*
TOTAL OTHER REVENUE		-15,000	-15,000	-12,000.00	-2,000.00	-3,000.00	80.0%
TOTAL UNDEFINED		-15,000	-15,000	-12,000.00	-2,000.00	-3,000.00	80.0%
TOTAL AWD INTERNAL CAPITAL RESERV		-15,000	-15,000	-12,000.00	-2,000.00	-3,000.00	80.0%
TOTAL REVENUES		-15,000	-15,000	-12,000.00	-2,000.00	-3,000.00	



FOR 2020 07

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	.00	-300,000.00 57.1%*
TOTAL OTHER REVENUE			-700,000	-700,000	-400,000.00	.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	.00	-8,134,118.18 7.9%



FOR 2020 07

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	.00	-8,134,118.18	7.9%
	TOTAL REVENUES	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	



FOR 2020 07

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 07

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						
<u>88060308 580211 GRANTS - FEDERAL</u>	-64,654	-64,654	-26,365.00	-818.00	-38,289.00	40.8%*
TOTAL INTERGOVERNMENTAL	-64,654	-64,654	-26,365.00	-818.00	-38,289.00	40.8%
TOTAL UNDEFINED	-64,654	-64,654	-26,365.00	-818.00	-38,289.00	40.8%
TOTAL GET VACCINATED GRANT	-64,654	-64,654	-26,365.00	-818.00	-38,289.00	40.8%
TOTAL REVENUES	-64,654	-64,654	-26,365.00	-818.00	-38,289.00	



FOR 2020 07

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	-27,518.60	-7,500.00	-25,648.40	51.8%*
	TOTAL INTERGOVERNMENTAL	-53,167	-53,167	-27,518.60	-7,500.00	-25,648.40	51.8%
	TOTAL UNDEFINED	-53,167	-53,167	-27,518.60	-7,500.00	-25,648.40	51.8%
	TOTAL CRIBS FOR KIDS GRANT	-53,167	-53,167	-27,518.60	-7,500.00	-25,648.40	51.8%
	TOTAL REVENUES	-53,167	-53,167	-27,518.60	-7,500.00	-25,648.40	



FOR 2020 07

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	-70,431.44	-10,002.06	-109,568.56	39.1%*
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-70,431.44	-10,002.06	-109,568.56	39.1%
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	-94,431.44	-10,002.06	-109,568.56	46.3%
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-94,431.44	-10,002.06	-109,568.56	46.3%
TOTAL REVENUES	-204,000	-204,000	-94,431.44	-10,002.06	-109,568.56	





FOR 2020 07

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	-27,050.00	-8,550.00	-14,550.00	65.0%*
	TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-27,050.00	-8,550.00	-14,550.00	65.0%
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	-27,050.00	-8,550.00	-27,550.00	49.5%
	TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-27,050.00	-8,550.00	-27,550.00	49.5%
	TOTAL REVENUES	-54,600	-54,600	-27,050.00	-8,550.00	-27,550.00	

FOR 2020 07

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						
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88100204 540341 FEES-PLUMBING	-89,140	-89,140	-87,009.50	-13,840.00	-2,130.50	97.6%*
88100204 540348 FEES-VITAL STATISI	-330,000	-330,000	-213,331.64	-31,766.00	-116,668.36	64.6%*
88100204 542507 PATIENT FEES - IMM	-32,000	-32,000	-9,832.71	-1,207.36	-22,167.29	30.7%*
88100204 580632 PLUMBING BACKFLOW	-20,000	-20,000	-12,718.10	-1,605.00	-7,281.90	63.6%*
TOTAL CHARGES FOR SERVICES	-471,140	-471,140	-322,891.95	-48,418.36	-148,248.05	68.5%
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000	-6,721.00	-200.00	-5,279.00	56.0%*
88100205 550942 LICENSES- TATTOO	-2,400	-2,400	-1,650.00	.00	-750.00	68.8%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-8,371.00	-200.00	-6,029.00	58.1%
<hr/>						
08 INTERGOVERNMENTAL						
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88100108 580210 GRANT - STATE	-46,000	-49,050	-57,458.24	.00	8,408.24	117.1%
88100108 580630 MEDICAID/INSURANCE	-70,000	-70,000	-21,212.54	-3,162.58	-48,787.46	30.3%*
88100108 580631 PRIVATE INSURANCE	-275,500	-275,500	-68,340.88	-10,723.00	-207,159.12	24.8%*
88100108 580633 BCMH REV	-125,000	-125,000	-63,750.00	-4,360.00	-61,250.00	51.0%*
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	-618,159.98	-18,245.58	-689,967.46	47.3%
<hr/>						
80 OTHER FINANCING SOURCES						
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88100480 580100 REIMBURSEMENT	-1,880,232	-1,880,232	-945,021.23	-264,873.45	-935,210.77	50.3%*
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	-4,789.97	-2,811.61	-5,210.03	47.9%*



FOR 2020 07

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	-968,787.30	-267,685.06	-963,803.70	50.1%
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	-2,097,210.23	-334,549.00	-1,859,048.21	53.0%
	TOTAL DISTRICT BOARD OF HEALTH	-3,945,561	-3,956,258	-2,097,210.23	-334,549.00	-1,859,048.21	53.0%
	TOTAL REVENUES	-3,945,561	-3,956,258	-2,097,210.23	-334,549.00	-1,859,048.21	



FOR 2020 07

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	-193,954.75	-2,272.55	-23,545.25	89.2%*
TOTAL LICENSES & PERMITS	-217,500	-217,500	-193,954.75	-2,272.55	-23,545.25	89.2%
TOTAL UNDEFINED	-217,500	-217,500	-193,954.75	-2,272.55	-23,545.25	89.2%
TOTAL FOOD SERVICE	-217,500	-217,500	-193,954.75	-2,272.55	-23,545.25	89.2%
TOTAL REVENUES	-217,500	-217,500	-193,954.75	-2,272.55	-23,545.25	



FOR 2020 07

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	-7,170.00	-350.00	370.00	105.4%
TOTAL LICENSES & PERMITS	-6,800	-6,800	-7,170.00	-350.00	370.00	105.4%
TOTAL UNDEFINED	-6,800	-6,800	-7,170.00	-350.00	370.00	105.4%
TOTAL TRAILER PARK FUND	-6,800	-6,800	-7,170.00	-350.00	370.00	105.4%
TOTAL REVENUES	-6,800	-6,800	-7,170.00	-350.00	370.00	



FOR 2020 07

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	-2,775.00	-370.00	-7,225.00	27.8%*
	TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-2,775.00	-370.00	-7,225.00	27.8%
05 LICENSES & PERMITS							
<a href="#">88140205</a>	<a href="#">550641 NEW PERMITS</a>	-15,000	-15,000	-21,328.75	-5,270.00	6,328.75	142.2%
	TOTAL LICENSES & PERMITS	-15,000	-15,000	-21,328.75	-5,270.00	6,328.75	142.2%
	TOTAL UNDEFINED	-25,000	-25,000	-24,103.75	-5,640.00	-896.25	96.4%
	TOTAL COMMUNITY WATER FUND	-25,000	-25,000	-24,103.75	-5,640.00	-896.25	96.4%
	TOTAL REVENUES	-25,000	-25,000	-24,103.75	-5,640.00	-896.25	



FOR 2020 07

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	-39,141.16	-4,909.85	-60,858.84	39.1%*
TOTAL OTHER FINANCING SOURCES	-100,000	-100,000	-39,141.16	-4,909.85	-60,858.84	39.1%
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	-54,141.16	-4,909.85	-60,858.84	47.1%
TOTAL HEALTH PLANNING	-115,000	-115,000	-54,141.16	-4,909.85	-60,858.84	47.1%
TOTAL REVENUES	-115,000	-115,000	-54,141.16	-4,909.85	-60,858.84	



FOR 2020 07

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	-49,082.85	-7,166.67	-40,917.15	54.5%*
<a href="#">88160108 580630 MEDICAID &amp; MANAGED</a>	-40,000	-40,000	-16,418.49	-4,159.14	-23,581.51	41.0%*
<a href="#">88160108 580631 PRIVATE INSURANCE</a>	-60,000	-60,000	-18,844.21	-4,339.73	-41,155.79	31.4%*
TOTAL INTERGOVERNMENTAL	-190,000	-190,000	-84,345.55	-15,665.54	-105,654.45	44.4%
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	-99,345.55	-15,665.54	-105,654.45	48.5%





FOR 2020 07

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	-3,925.29	-907.12	-1,074.71	78.5%*
TOTAL CHARGES FOR SERVICES	-5,000	-5,000	-3,925.29	-907.12	-1,074.71	78.5%
TOTAL HEALTH DEPARTMENT	-5,000	-5,000	-3,925.29	-907.12	-1,074.71	78.5%
TOTAL CHILD CARE FUND	-210,000	-210,000	-103,270.84	-16,572.66	-106,729.16	49.2%
TOTAL REVENUES	-210,000	-210,000	-103,270.84	-16,572.66	-106,729.16	



FOR 2020 07

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">88170205 550944 LICENSES-POOLS</a>	-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%*
TOTAL LICENSES & PERMITS	-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL UNDEFINED	-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL SWIMMING POOL FUND	-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL REVENUES	-14,000	-14,000	-10,361.00	.00	-3,639.00	



FOR 2020 07

ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<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 07

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	-375,736.39	-48,936.10	-321,740.61	53.9%*
TOTAL INTERGOVERNMENTAL	-697,477	-697,477	-375,736.39	-48,936.10	-321,740.61	53.9%
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	-440,736.39	-48,936.10	-321,740.61	57.8%
TOTAL W I C FUND	-762,477	-762,477	-440,736.39	-48,936.10	-321,740.61	57.8%
TOTAL REVENUES	-762,477	-762,477	-440,736.39	-48,936.10	-321,740.61	



FOR 2020 07

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	-80,312.45	-4,913.81	-15,100.55 84.2%*
TOTAL INTERGOVERNMENTAL		-95,413	-95,413	-80,312.45	-4,913.81	-15,100.55	84.2%
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	-105,312.45	-4,913.81	-20,100.55	84.0%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-125,413	-125,413	-105,312.45	-4,913.81	-20,100.55	84.0%
TOTAL REVENUES		-125,413	-125,413	-105,312.45	-4,913.81	-20,100.55	



FOR 2020 07

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	-15,357.12	-5,346.32	-14,642.88	51.2%*
<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	-24,942.16	-5,346.32	-55,642.88	31.0%
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	-39,942.16	-5,346.32	-55,642.88	41.8%
TOTAL DISEASE INTERVENTION SPECIA		-49,000	-95,585	-39,942.16	-5,346.32	-55,642.88	41.8%
TOTAL REVENUES		-49,000	-95,585	-39,942.16	-5,346.32	-55,642.88	



FOR 2020 07

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	-114,303.62	-20,339.89	-25,384.38	81.8%*
TOTAL INTERGOVERNMENTAL	0	-139,688	-114,303.62	-20,339.89	-25,384.38	81.8%
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	-114,303.62	-20,339.89	-50,384.38	69.4%
TOTAL COVID-19 GRANT	0	-164,688	-114,303.62	-20,339.89	-50,384.38	69.4%
TOTAL REVENUES	0	-164,688	-114,303.62	-20,339.89	-50,384.38	



FOR 2020 07

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 07

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	-68,463.06	-13,714.00	-41,536.94	62.2%*
<a href="#">88280204 550943 LICENSES-SEWAGE</a>	-15,000	-15,000	-4,615.00	-425.00	-10,385.00	30.8%*
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-73,078.06	-14,139.00	-51,921.94	58.5%
TOTAL UNDEFINED	-125,000	-125,000	-73,078.06	-14,139.00	-51,921.94	58.5%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-73,078.06	-14,139.00	-51,921.94	58.5%
TOTAL REVENUES	-125,000	-125,000	-73,078.06	-14,139.00	-51,921.94	



FOR 2020 07

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>	0	-10,000	-7,054.63	-2,997.60	-2,945.37	70.5%*
	TOTAL OTHER FINANCING SOURCES	0	-10,000	-7,054.63	-2,997.60	-2,945.37	70.5%
91 TRANSFERS IN							
<a href="#">88290491</a>	<a href="#">590901</a>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
	TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL UNDEFINED	-15,000	-25,000	-7,054.63	-2,997.60	-17,945.37	28.2%
	TOTAL SICK & VACATION LEAVE PAYOFF	-15,000	-25,000	-7,054.63	-2,997.60	-17,945.37	28.2%
	TOTAL REVENUES	-15,000	-25,000	-7,054.63	-2,997.60	-17,945.37	



FOR 2020 07

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	-368,901	-276,675.75	-276,675.75	-92,225.25	75.0%*
TOTAL INTERGOVERNMENTAL	0	-368,901	-276,675.75	-276,675.75	-92,225.25	75.0%
TOTAL UNDEFINED	0	-368,901	-276,675.75	-276,675.75	-92,225.25	75.0%
TOTAL COVID-19 CONTACT TRACING	0	-368,901	-276,675.75	-276,675.75	-92,225.25	75.0%
TOTAL REVENUES	0	-368,901	-276,675.75	-276,675.75	-92,225.25	



FOR 2020 07

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	-66,285.49	-4,258.86	-60,212.51	52.4%*
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-66,285.49	-4,258.86	-60,212.51	52.4%
92 ADVANCES IN						
<a href="#">88310492 590902 ADVANCE IN</a>	-15,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-141,498	-146,498	-86,285.49	-4,258.86	-60,212.51	58.9%
TOTAL AIDS/HIV GRANT	-141,498	-146,498	-86,285.49	-4,258.86	-60,212.51	58.9%
TOTAL REVENUES	-141,498	-146,498	-86,285.49	-4,258.86	-60,212.51	



FOR 2020 07

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 07

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							
88350108	580210 GRANT - STATE	-318,844	-353,605	-584,481.48	-27,399.48	230,876.48	165.3%
88350208	580201 GRANT-COUNTY	-155,350	-456,090	-456,870.00	-500.00	780.00	100.2%
88350208	580329 PHASE II STORMWATE	-228,800	-228,800	.00	.00	-228,800.00	.0%*
88350208	580330 EROSION SEDIMENT	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-705,994	-1,041,495	-1,041,351.48	-27,899.48	-143.52	100.0%
80 OTHER FINANCING SOURCES							
88350480	580999 SUNDRY REVENUE	-28,000	-28,000	.00	.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-28,000	-28,000	.00	.00	-28,000.00	.0%
TOTAL UNDEFINED		-733,994	-1,069,495	-1,041,351.48	-27,899.48	-28,143.52	97.4%
TOTAL SOIL & WATER CONSERVATION		-733,994	-1,069,495	-1,041,351.48	-27,899.48	-28,143.52	97.4%
TOTAL REVENUES		-733,994	-1,069,495	-1,041,351.48	-27,899.48	-28,143.52	

FOR 2020 07

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	-32,621.60	-2,000.00	17,621.60	217.5%
<a href="#">88400204</a>	<a href="#">540399 FEES - SUNDRY</a>	-94,250	-94,250	-35,782.87	-10,602.08	-58,467.13	38.0%*
TOTAL CHARGES FOR SERVICES		-109,250	-109,250	-68,404.47	-12,602.08	-40,845.53	62.6%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210 GRANT - STATE</a>	-71,000	-323,575	-237,156.48	-2,333.93	-86,418.09	73.3%*
<a href="#">88400208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-118,299	-118,299	-102,839.90	.00	-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	-339,996.38	-2,333.93	-652,127.19	34.3%
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	-409,909.47	-14,936.01	-699,964.10	36.9%
TOTAL REGIONAL PLANNING COMMISSIO		-857,299	-1,109,874	-409,909.47	-14,936.01	-699,964.10	36.9%
TOTAL REVENUES		-857,299	-1,109,874	-409,909.47	-14,936.01	-699,964.10	

FOR 2020 07

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	.00	-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	-4,933.99	-1,917.63	-1,566.01	75.9%*
TOTAL PROPERTY TAXES	-2,637,500	-2,637,500	-1,518,840.87	-1,917.63	-1,118,659.13	57.6%
04 CHARGES FOR SERVICES						
<a href="#">88500204 540399 FEES - SUNDRY</a>	-125,000	-125,000	-7,154.25	-515.00	-117,845.75	5.7%*
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-7,154.25	-515.00	-117,845.75	5.7%
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	-38,899.43	-6,770.71	-29,100.57	57.2%*
<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	-349,076.35	-6,770.71	-566,227.28	38.1%
09 GIFTS & DONATIONS						
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-5,000	-5,000	-6,256.00	-5,050.00	1,256.00	125.1%





FOR 2020 07

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	-6,256.00	-5,050.00	1,256.00	125.1%
<hr/>						
10 INTEREST						
<a href="#">88500210 510001 INTEREST INCOME</a>	-45,000	-45,000	-16,725.56	-1,148.09	-28,274.44	37.2%*
TOTAL INTEREST	-45,000	-45,000	-16,725.56	-1,148.09	-28,274.44	37.2%
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-15,000	-23,579	-28,515.44	-3,718.92	4,936.92	120.9%
TOTAL OTHER FINANCING SOURCES	-15,000	-23,579	-28,515.44	-3,718.92	4,936.92	120.9%
TOTAL UNDEFINED	-3,742,412	-3,751,632	-1,926,568.47	-19,120.35	-1,825,063.68	51.4%
TOTAL METROPOLITAN PARK	-3,742,412	-3,751,632	-1,926,568.47	-19,120.35	-1,825,063.68	51.4%
TOTAL REVENUES	-3,742,412	-3,751,632	-1,926,568.47	-19,120.35	-1,825,063.68	



FOR 2020 07

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 07

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	-17,856.73	-2,268.26	-7,143.27	71.4%*
TOTAL OTHER FINANCING SOURCES	0	-25,000	-17,856.73	-2,268.26	-7,143.27	71.4%
TOTAL UNDEFINED	-3,635,556	-3,660,556	-1,675,993.55	-2,268.26	-1,984,562.45	45.8%
TOTAL WORTH CENTER	-3,635,556	-3,660,556	-1,675,993.55	-2,268.26	-1,984,562.45	45.8%
TOTAL REVENUES	-3,635,556	-3,660,556	-1,675,993.55	-2,268.26	-1,984,562.45	



FOR 2020 07

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 07

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 07

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	-59,073,581.79	-505,764.52	59,073,581.79	100.0%
TOTAL UNDEFINED	0	0	-59,073,581.79	-505,764.52	59,073,581.79	100.0%
TOTAL UNDEFINED	0	0	-59,073,581.79	-505,764.52	59,073,581.79	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-59,073,581.79	-505,764.52	59,073,581.79	100.0%
TOTAL REVENUES	0	0	-59,073,581.79	-505,764.52	59,073,581.79	



FOR 2020 07

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	-46,212,159.62	-28,817,400.44	46,212,159.62	100.0%
	TOTAL UNDEFINED	0	0	-46,212,159.62	-28,817,400.44	46,212,159.62	100.0%
	TOTAL UNDEFINED	0	0	-46,212,159.62	-28,817,400.44	46,212,159.62	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	-46,212,159.62	-28,817,400.44	46,212,159.62	100.0%
	TOTAL REVENUES	0	0	-46,212,159.62	-28,817,400.44	46,212,159.62	



FOR 2020 07

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	-19,897.81	1,989.56	19,897.81	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-19,897.81	1,989.56	19,897.81	100.0%
	TOTAL UNDEFINED	0	0	-19,897.81	1,989.56	19,897.81	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	-19,897.81	1,989.56	19,897.81	100.0%
	TOTAL REVENUES	0	0	-19,897.81	1,989.56	19,897.81	





FOR 2020 07

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	-134,779.18	-4,198.26	134,779.18	100.0%
TOTAL UNDEFINED	0	0	-134,779.18	-4,198.26	134,779.18	100.0%
TOTAL UNDEFINED	0	0	-134,779.18	-4,198.26	134,779.18	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-134,779.18	-4,198.26	134,779.18	100.0%
TOTAL REVENUES	0	0	-134,779.18	-4,198.26	134,779.18	



FOR 2020 07

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	-82,659.71	-31,979.28	82,659.71	100.0%
	TOTAL UNDEFINED	0	0	-82,659.71	-31,979.28	82,659.71	100.0%
	TOTAL UNDEFINED	0	0	-82,659.71	-31,979.28	82,659.71	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-82,659.71	-31,979.28	82,659.71	100.0%
	TOTAL REVENUES	0	0	-82,659.71	-31,979.28	82,659.71	



FOR 2020 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
90130400 599005 SURPLUS	0	0	-2,263.30	-375.25	2,263.30	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-2,263.30	-375.25	2,263.30	100.0%
TOTAL UNDEFINED	0	0	-2,263.30	-375.25	2,263.30	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	0	-2,263.30	-375.25	2,263.30	100.0%
TOTAL REVENUES	0	0	-2,263.30	-375.25	2,263.30	



FOR 2020 07

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	1,010,397.63	-58,183.54	-1,010,397.63	100.0%*
TOTAL UNDEFINED	0	0	1,010,397.63	-58,183.54	-1,010,397.63	100.0%
TOTAL UNDEFINED	0	0	1,010,397.63	-58,183.54	-1,010,397.63	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	1,010,397.63	-58,183.54	-1,010,397.63	100.0%
TOTAL REVENUES	0	0	1,010,397.63	-58,183.54	-1,010,397.63	



FOR 2020 07

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 599002 2ND HALF</a>	0	0	-3,124.37	1,206,543.01	3,124.37	100.0%
TOTAL UNDEFINED	0	0	-3,124.37	1,206,543.01	3,124.37	100.0%
TOTAL UNDEFINED	0	0	-3,124.37	1,206,543.01	3,124.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	-3,124.37	1,206,543.01	3,124.37	100.0%
TOTAL REVENUES	0	0	-3,124.37	1,206,543.01	3,124.37	



FOR 2020 07

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	-730.66	-480.66	730.66	100.0%
TOTAL UNDEFINED	0	0	-12,480.66	-480.66	12,480.66	100.0%
TOTAL UNDEFINED	0	0	-12,480.66	-480.66	12,480.66	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-12,480.66	-480.66	12,480.66	100.0%
TOTAL REVENUES	0	0	-12,480.66	-480.66	12,480.66	



FOR 2020 07

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 07

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92100400</a>	<a href="#">599010</a>	UNDIVIDED VEHICLE	0	0	-325,587.40	-83,185.90	325,587.40 100.0%
TOTAL UNDEFINED		0	0	-325,587.40	-83,185.90	325,587.40	100.0%
TOTAL UNDEFINED		0	0	-325,587.40	-83,185.90	325,587.40	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	-325,587.40	-83,185.90	325,587.40	100.0%
TOTAL REVENUES		0	0	-325,587.40	-83,185.90	325,587.40	





FOR 2020 07

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92110400</a>	<a href="#">599011</a>						
	TOWNSHIP GAS TAX	0	0	-1,050,217.71	-144,335.32	1,050,217.71	100.0%
	TOTAL UNDEFINED	0	0	-1,050,217.71	-144,335.32	1,050,217.71	100.0%
	TOTAL UNDEFINED	0	0	-1,050,217.71	-144,335.32	1,050,217.71	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-1,050,217.71	-144,335.32	1,050,217.71	100.0%
	TOTAL REVENUES	0	0	-1,050,217.71	-144,335.32	1,050,217.71	



FOR 2020 07

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 PERMISSIVE LICENSES	0	0	-174,215.16	-37,060.39	174,215.16 100.0%
TOTAL UNDEFINED			0	0	-174,215.16	-37,060.39	174,215.16 100.0%
TOTAL UNDEFINED			0	0	-174,215.16	-37,060.39	174,215.16 100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS			0	0	-174,215.16	-37,060.39	174,215.16 100.0%
TOTAL REVENUES			0	0	-174,215.16	-37,060.39	174,215.16



FOR 2020 07

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	-1,616,427.08	-278,959.24	1,616,427.08	100.0%
	TOTAL UNDEFINED	0	0	-1,616,427.08	-278,959.24	1,616,427.08	100.0%
	TOTAL UNDEFINED	0	0	-1,616,427.08	-278,959.24	1,616,427.08	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-1,616,427.08	-278,959.24	1,616,427.08	100.0%
	TOTAL REVENUES	0	0	-1,616,427.08	-278,959.24	1,616,427.08	



FOR 2020 07

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>			-1,734,962.96	-352,038.74	1,734,962.96	100.0%
	TOTAL UNDEFINED	0	0	-2,037,107.07	-352,038.74	2,037,107.07	100.0%
	TOTAL UNDEFINED	0	0	-2,037,107.07	-352,038.74	2,037,107.07	100.0%
	TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-2,037,107.07	-352,038.74	2,037,107.07	100.0%
	TOTAL REVENUES	0	0	-2,037,107.07	-352,038.74	2,037,107.07	



FOR 2020 07

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	.00	3,365,618.21	100.0%
	TOTAL UNDEFINED	0	0	-3,365,618.21	.00	3,365,618.21	100.0%
	TOTAL UNDEFINED	0	0	-3,365,618.21	.00	3,365,618.21	100.0%
	TOTAL CORONAVIRUS RELIEFDISTRIBUT	0	0	-3,365,618.21	.00	3,365,618.21	100.0%
	TOTAL REVENUES	0	0	-3,365,618.21	.00	3,365,618.21	



FOR 2020 07

ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<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 07

ACCOUNTS FOR:  
9849 STRS-MARIMOR

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

00 UNDEFINED

[98490400 599050 P/R DED-STRS](#)

TOTAL UNDEFINED

TOTAL UNDEFINED

TOTAL STRS-MARIMOR

TOTAL REVENUES

0	0	-31,995.96	-3,624.64	31,995.96	100.0%
0	0	-31,995.96	-3,624.64	31,995.96	100.0%
0	0	-31,995.96	-3,624.64	31,995.96	100.0%
0	0	-31,995.96	-3,624.64	31,995.96	100.0%
0	0	-31,995.96	-3,624.64	31,995.96	



FOR 2020 07

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	-1,810,424.31	-249,617.22	1,810,424.31	100.0%
TOTAL UNDEFINED	0	0	-1,810,424.31	-249,617.22	1,810,424.31	100.0%
TOTAL UNDEFINED	0	0	-1,810,424.31	-249,617.22	1,810,424.31	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	0	-1,810,424.31	-249,617.22	1,810,424.31	100.0%
TOTAL REVENUES	0	0	-1,810,424.31	-249,617.22	1,810,424.31	





FOR 2020 07

ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98510400</u>	<u>599053</u>	<u>PERS WITHOLDINGS</u>	0	0	-4,765,966.94	-631,229.28	4,765,966.94 100.0%
<u>98510400</u>	<u>599054</u>	<u>PERS REFUNDS</u>	0	0	-153.72	-57.72	153.72 100.0%
<u>98510400</u>	<u>599085</u>	<u>PERS - LAW ENFORCE</u>	0	0	-661,998.37	-89,913.78	661,998.37 100.0%
<u>98510400</u>	<u>599086</u>	<u>PERS - HEALTH</u>	0	0	-296,797.89	-37,876.16	296,797.89 100.0%
<u>98510400</u>	<u>599087</u>	<u>PERS - INHERITANCE</u>	0	0	-419.01	-60.98	419.01 100.0%
<u>98510400</u>	<u>599088</u>	<u>PERS-DD CARRYOVER</u>	0	0	-43,656.95	-6,452.50	43,656.95 100.0%
TOTAL UNDEFINED			0	0	-5,768,992.88	-765,590.42	5,768,992.88 100.0%
TOTAL UNDEFINED			0	0	-5,768,992.88	-765,590.42	5,768,992.88 100.0%
TOTAL PERS WITHHOLDING			0	0	-5,768,992.88	-765,590.42	5,768,992.88 100.0%
TOTAL REVENUES			0	0	-5,768,992.88	-765,590.42	5,768,992.88



FOR 2020 07

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	-255,842.32	-34,213.15	255,842.32	100.0%
	TOTAL UNDEFINED	0	0	-255,842.32	-34,213.15	255,842.32	100.0%
	TOTAL UNDEFINED	0	0	-255,842.32	-34,213.15	255,842.32	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	-255,842.32	-34,213.15	255,842.32	100.0%
	TOTAL REVENUES	0	0	-255,842.32	-34,213.15	255,842.32	



FOR 2020 07

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	-421,385.50	-56,528.59	421,385.50	100.0%
	TOTAL UNDEFINED	0	0	-421,385.50	-56,528.59	421,385.50	100.0%
	TOTAL UNDEFINED	0	0	-421,385.50	-56,528.59	421,385.50	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	-421,385.50	-56,528.59	421,385.50	100.0%
	TOTAL REVENUES	0	0	-421,385.50	-56,528.59	421,385.50	



FOR 2020 07

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	-9,270.00	-1,267.00	9,270.00	100.0%
<a href="#">98540400 599058 DEMOCRATIC PARTY</a>	0	0	-450.00	-70.00	450.00	100.0%
TOTAL UNDEFINED	0	0	-9,720.00	-1,337.00	9,720.00	100.0%
TOTAL UNDEFINED	0	0	-9,720.00	-1,337.00	9,720.00	100.0%
TOTAL PARTY DONATIONS	0	0	-9,720.00	-1,337.00	9,720.00	100.0%
TOTAL REVENUES	0	0	-9,720.00	-1,337.00	9,720.00	



FOR 2020 07

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98560400 599059 UNITED WAY</u>	0	0	-5,801.98	-591.00	5,801.98	100.0%
TOTAL UNDEFINED	0	0	-5,801.98	-591.00	5,801.98	100.0%
TOTAL UNDEFINED	0	0	-5,801.98	-591.00	5,801.98	100.0%
TOTAL UNITED WAY	0	0	-5,801.98	-591.00	5,801.98	100.0%
TOTAL REVENUES	0	0	-5,801.98	-591.00	5,801.98	



FOR 2020 07

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</a> <a href="#">599060</a> GARNISHMENTS	0	0	-13,007.77	-338.08	13,007.77	100.0%
TOTAL UNDEFINED	0	0	-13,007.77	-338.08	13,007.77	100.0%
TOTAL UNDEFINED	0	0	-13,007.77	-338.08	13,007.77	100.0%
TOTAL GARNISHMENTS	0	0	-13,007.77	-338.08	13,007.77	100.0%
TOTAL REVENUES	0	0	-13,007.77	-338.08	13,007.77	



FOR 2020 07

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	-642.28	146.00	642.28	100.0%
	TOTAL UNDEFINED	0	0	-642.28	146.00	642.28	100.0%
	TOTAL UNDEFINED	0	0	-642.28	146.00	642.28	100.0%
	TOTAL BACK PAY PERS	0	0	-642.28	146.00	642.28	100.0%
	TOTAL REVENUES	0	0	-642.28	146.00	642.28	



FOR 2020 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9860 SCHOOL DISTRICT TAX						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98600400 599065 OHIO SCHOOL TAX WI</a>	0	0	-52,153.81	-6,864.79	52,153.81	100.0%
TOTAL UNDEFINED	0	0	-52,153.81	-6,864.79	52,153.81	100.0%
TOTAL UNDEFINED	0	0	-52,153.81	-6,864.79	52,153.81	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-52,153.81	-6,864.79	52,153.81	100.0%
TOTAL REVENUES	0	0	-52,153.81	-6,864.79	52,153.81	





FOR 2020 07

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98610400 599066 CHARGES FOR SERVIC</u>	0	0	-680.00	-10.00	680.00	100.0%
TOTAL UNDEFINED	0	0	-680.00	-10.00	680.00	100.0%
TOTAL UNDEFINED	0	0	-680.00	-10.00	680.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	-680.00	-10.00	680.00	100.0%
TOTAL REVENUES	0	0	-680.00	-10.00	680.00	



FOR 2020 07

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/>						
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-148.80	-19.84	148.80	100.0%
TOTAL UNDEFINED	0	0	-148.80	-19.84	148.80	100.0%
TOTAL UNDEFINED	0	0	-148.80	-19.84	148.80	100.0%
TOTAL SOCIAL SECURITY	0	0	-148.80	-19.84	148.80	100.0%
TOTAL REVENUES	0	0	-148.80	-19.84	148.80	



FOR 2020 07

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	-9,232.22	-1,152.02	9,232.22	100.0%
TOTAL UNDEFINED	0	0	-9,232.22	-1,152.02	9,232.22	100.0%
TOTAL UNDEFINED	0	0	-9,232.22	-1,152.02	9,232.22	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-9,232.22	-1,152.02	9,232.22	100.0%
TOTAL REVENUES	0	0	-9,232.22	-1,152.02	9,232.22	



FOR 2020 07

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	-648,362.20	-86,819.00	648,362.20 100.0%
TOTAL UNDEFINED		0	0	-648,362.20	-86,819.00	648,362.20	100.0%
TOTAL UNDEFINED		0	0	-648,362.20	-86,819.00	648,362.20	100.0%
TOTAL MEDICARE		0	0	-648,362.20	-86,819.00	648,362.20	100.0%
TOTAL REVENUES		0	0	-648,362.20	-86,819.00	648,362.20	



FOR 2020 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98650400 599069 AFSCME DUES</a>	0	0	-7,084.80	-836.40	7,084.80	100.0%
TOTAL UNDEFINED	0	0	-7,084.80	-836.40	7,084.80	100.0%
TOTAL UNDEFINED	0	0	-7,084.80	-836.40	7,084.80	100.0%
TOTAL AFSCME UNION DUES	0	0	-7,084.80	-836.40	7,084.80	100.0%
TOTAL REVENUES	0	0	-7,084.80	-836.40	7,084.80	



FOR 2020 07

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	-79,759.91	-10,105.66	79,759.91	100.0%
TOTAL UNDEFINED	0	0	-79,759.91	-10,105.66	79,759.91	100.0%
TOTAL UNDEFINED	0	0	-79,759.91	-10,105.66	79,759.91	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	-79,759.91	-10,105.66	79,759.91	100.0%
TOTAL REVENUES	0	0	-79,759.91	-10,105.66	79,759.91	



FOR 2020 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9870 OHIO DEFERRED COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98700400 599073 OHIO DEFERRED COMP</a>	0	0	-325,102.76	-36,666.56	325,102.76	100.0%
TOTAL UNDEFINED	0	0	-325,102.76	-36,666.56	325,102.76	100.0%
TOTAL UNDEFINED	0	0	-325,102.76	-36,666.56	325,102.76	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-325,102.76	-36,666.56	325,102.76	100.0%
TOTAL REVENUES	0	0	-325,102.76	-36,666.56	325,102.76	



FOR 2020 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98710400 599074 CC DEFERRED COMP</a>	0	0	-332,304.16	-61,500.95	332,304.16	100.0%
TOTAL UNDEFINED	0	0	-332,304.16	-61,500.95	332,304.16	100.0%
TOTAL UNDEFINED	0	0	-332,304.16	-61,500.95	332,304.16	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	-332,304.16	-61,500.95	332,304.16	100.0%
TOTAL REVENUES	0	0	-332,304.16	-61,500.95	332,304.16	





FOR 2020 07

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	-9,769.56	-1,273.94	9,769.56	100.0%
TOTAL UNDEFINED	0	0	-9,769.56	-1,273.94	9,769.56	100.0%
TOTAL UNDEFINED	0	0	-9,769.56	-1,273.94	9,769.56	100.0%
TOTAL CWA/CPW UNION	0	0	-9,769.56	-1,273.94	9,769.56	100.0%
TOTAL REVENUES	0	0	-9,769.56	-1,273.94	9,769.56	



FOR 2020 07

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	-58,315.61	-8,517.34	58,315.61	100.0%
TOTAL UNDEFINED	0	0	-58,315.61	-8,517.34	58,315.61	100.0%
TOTAL UNDEFINED	0	0	-58,315.61	-8,517.34	58,315.61	100.0%
TOTAL SUPPORT	0	0	-58,315.61	-8,517.34	58,315.61	100.0%
TOTAL REVENUES	0	0	-58,315.61	-8,517.34	58,315.61	



FOR 2020 07

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	-2,709.00	-378.00	2,709.00	100.0%
<u>98790400 599081 FOP STATE</u>	0	0	-30,568.80	-4,308.90	30,568.80	100.0%
TOTAL UNDEFINED	0	0	-33,277.80	-4,686.90	33,277.80	100.0%
TOTAL UNDEFINED	0	0	-33,277.80	-4,686.90	33,277.80	100.0%
TOTAL POLICE UNIONS	0	0	-33,277.80	-4,686.90	33,277.80	100.0%
TOTAL REVENUES	0	0	-33,277.80	-4,686.90	33,277.80	



FOR 2020 07

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 CONTRIBUT</a>	0	0	-3,733,964.14	-531,778.59	3,733,964.14	100.0%
<a href="#">98970400</a>	<a href="#">599090</a>	<a href="#">COBRA PAYMENT</a>	0	0	-14,207.51	-4,871.46	14,207.51	100.0%
<a href="#">98970400</a>	<a href="#">599120</a>	<a href="#">FMLA</a>	0	0	-554.40	-184.80	554.40	100.0%
TOTAL UNDEFINED			0	0	-3,748,726.05	-536,834.85	3,748,726.05	100.0%
TOTAL UNDEFINED			0	0	-3,748,726.05	-536,834.85	3,748,726.05	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	-3,748,726.05	-536,834.85	3,748,726.05	100.0%
TOTAL REVENUES			0	0	-3,748,726.05	-536,834.85	3,748,726.05	



FOR 2020 07

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>	0	0	-37,397.13	-5,415.46	37,397.13	100.0%
<a href="#">98980400</a>	<a href="#">599090</a>	0	0	-229.36	-24.60	229.36	100.0%
TOTAL UNDEFINED		0	0	-37,626.49	-5,440.06	37,626.49	100.0%
TOTAL UNDEFINED		0	0	-37,626.49	-5,440.06	37,626.49	100.0%
TOTAL 2018 VSP - VISION		0	0	-37,626.49	-5,440.06	37,626.49	100.0%
TOTAL REVENUES		0	0	-37,626.49	-5,440.06	37,626.49	



FOR 2020 07

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	-114,966.84	-16,571.12	114,966.84	100.0%
<a href="#">98990480 599090 COBRA PAYMENT</a>	0	0	-336.28	-48.04	336.28	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-115,303.12	-16,619.16	115,303.12	100.0%
TOTAL UNDEFINED	0	0	-115,303.12	-16,619.16	115,303.12	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	-115,303.12	-16,619.16	115,303.12	100.0%
TOTAL REVENUES	0	0	-115,303.12	-16,619.16	115,303.12	



FOR 2020 07

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						
<a href="#">99010400 599075 ELEC LIFE INS</a>	0	0	-43,730.84	-6,041.94	43,730.84	100.0%
TOTAL UNDEFINED	0	0	-43,730.84	-6,041.94	43,730.84	100.0%
TOTAL UNDEFINED	0	0	-43,730.84	-6,041.94	43,730.84	100.0%
TOTAL DEARBORN 2018	0	0	-43,730.84	-6,041.94	43,730.84	100.0%
TOTAL REVENUES	0	0	-43,730.84	-6,041.94	43,730.84	



FOR 2020 07

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 599141 TAP FEES</a>	0	0	-3,000.00	-3,000.00	3,000.00	100.0%
<a href="#">99700400 599152 SEWER</a>	0	0	-6,540.00	-120.00	6,540.00	100.0%
TOTAL UNDEFINED	0	0	-9,540.00	-3,120.00	9,540.00	100.0%
TOTAL UNDEFINED	0	0	-9,540.00	-3,120.00	9,540.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-9,540.00	-3,120.00	9,540.00	100.0%
TOTAL REVENUES	0	0	-9,540.00	-3,120.00	9,540.00	





FOR 2020 07

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 07

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	-4,131.54	-220.39	4,131.54	100.0%
TOTAL UNDEFINED	0	0	-7,631.54	-220.39	7,631.54	100.0%
TOTAL UNDEFINED	0	0	-7,631.54	-220.39	7,631.54	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-7,631.54	-220.39	7,631.54	100.0%
TOTAL REVENUES	0	0	-7,631.54	-220.39	7,631.54	



FOR 2020 07

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 599152 SEWER</a>	0	0	-600.00	.00	600.00	100.0%
TOTAL UNDEFINED	0	0	-600.00	.00	600.00	100.0%
TOTAL UNDEFINED	0	0	-600.00	.00	600.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0	0	-600.00	.00	600.00	100.0%
TOTAL REVENUES	0	0	-600.00	.00	600.00	



FOR 2020 07

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 599125 ROAD CUT BONDS</a>	0	0	-29,400.00	-7,300.00	29,400.00	100.0%
TOTAL UNDEFINED	0	0	-29,400.00	-7,300.00	29,400.00	100.0%
TOTAL UNDEFINED	0	0	-29,400.00	-7,300.00	29,400.00	100.0%
TOTAL ROAD CUT BONDS	0	0	-29,400.00	-7,300.00	29,400.00	100.0%
TOTAL REVENUES	0	0	-29,400.00	-7,300.00	29,400.00	



FOR 2020 07

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	-109,939.00	-19,156.00	109,939.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-109,939.00	-19,156.00	109,939.00	100.0%
	TOTAL UNDEFINED	0	0	-109,939.00	-19,156.00	109,939.00	100.0%
	TOTAL RECORDER'S ESCROW	0	0	-109,939.00	-19,156.00	109,939.00	100.0%
	TOTAL REVENUES	0	0	-109,939.00	-19,156.00	109,939.00	



FOR 2020 07

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						
<a href="#">99900400 599129 \$1 COURT COST</a>	0	0	-80.00	-7.00	80.00	100.0%
TOTAL UNDEFINED	0	0	-80.00	-7.00	80.00	100.0%
TOTAL UNDEFINED	0	0	-80.00	-7.00	80.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-80.00	-7.00	80.00	100.0%
TOTAL REVENUES	0	0	-80.00	-7.00	80.00	



FOR 2020 07

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	-6,968.75	-1,689.50	6,968.75	100.0%
	TOTAL UNDEFINED	0	0	-6,968.75	-1,689.50	6,968.75	100.0%
	TOTAL UNDEFINED	0	0	-6,968.75	-1,689.50	6,968.75	100.0%
	TOTAL COURT FINES COLLECTED	0	0	-6,968.75	-1,689.50	6,968.75	100.0%
	TOTAL REVENUES	0	0	-6,968.75	-1,689.50	6,968.75	



FOR 2020 07

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	-21,167.14	-3,273.90	21,167.14	100.0%
TOTAL UNDEFINED	0	0	-21,167.14	-3,273.90	21,167.14	100.0%
TOTAL UNDEFINED	0	0	-21,167.14	-3,273.90	21,167.14	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-21,167.14	-3,273.90	21,167.14	100.0%
TOTAL REVENUES	0	0	-21,167.14	-3,273.90	21,167.14	





FOR 2020 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99930400 599133 COMMUNITY SERVICE</a>	0	0	-475.00	-75.00	475.00	100.0%
TOTAL UNDEFINED	0	0	-475.00	-75.00	475.00	100.0%
TOTAL UNDEFINED	0	0	-475.00	-75.00	475.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-475.00	-75.00	475.00	100.0%
TOTAL REVENUES	0	0	-475.00	-75.00	475.00	



FOR 2020 07

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	-30,718.24	-9,138.00	30,718.24	100.0%
TOTAL UNDEFINED	0	0	-30,718.24	-9,138.00	30,718.24	100.0%
TOTAL UNDEFINED	0	0	-30,718.24	-9,138.00	30,718.24	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-30,718.24	-9,138.00	30,718.24	100.0%
TOTAL REVENUES	0	0	-30,718.24	-9,138.00	30,718.24	



FOR 2020 07

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	.00	110,686.50	100.0%
<a href="#">99980400 599137 3RD QTR</a>	0	0	-45,065.50	-45,065.50	45,065.50	100.0%
TOTAL UNDEFINED	0	0	-250,410.00	-45,065.50	250,410.00	100.0%
TOTAL UNDEFINED	0	0	-250,410.00	-45,065.50	250,410.00	100.0%
TOTAL HOUSING TRUST FUND	0	0	-250,410.00	-45,065.50	250,410.00	100.0%
TOTAL REVENUES	0	0	-250,410.00	-45,065.50	250,410.00	



07/31/2020 13:07  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 07/31/2020

P 444  
glytdbud

FOR 2020 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-145,656,326	-158,378,548	-208,884,498.62	-39,975,507.07	50,505,950.99	131.9%

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 7
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	Y	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: YTD SUMMARY REVENUE REPORT AS OF 07/31/2020	Roll projects to object: N
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/ 6
Format type: 1	To Yr/Per: 2020/ 6
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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