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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 08/31/2020

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FOR 2020 08

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
<u>00100001 500001 SALES TAX</u>	-15,975,000	-15,975,000	-11,252,823.30	-1,521,776.68	-4,722,176.70	70.4%*
TOTAL SALES TAX	-15,975,000	-15,975,000	-11,252,823.30	-1,521,776.68	-4,722,176.70	70.4%
02 PROPERTY TAXES						
<u>00100002 520001 REAL ESTATE TAX</u>	-2,909,000	-2,909,000	-2,996,004.52	-1,284,291.40	87,004.52	103.0%
<u>00100002 520003 MOBILE HOME TAX</u>	-8,300	-8,300	-8,979.67	-3,422.11	679.67	108.2%
TOTAL PROPERTY TAXES	-2,917,300	-2,917,300	-3,004,984.19	-1,287,713.51	87,684.19	103.0%
04 CHARGES FOR SERVICES						
<u>00100004 540102 REAL PROP TRANSFER</u>	0	-4,875	-4,875.00	.00	.00	100.0%
<u>00100004 540104 .50 GENERAL FUND</u>	-600	-600	-632.08	-97.75	32.08	105.3%
<u>00100004 540107 TAX ADVERTISING</u>	-1,800	-2,105	-2,104.64	.00	.00	100.0%
<u>00100004 540204 .50 GENERAL FUND</u>	-190,000	-190,000	-106,206.55	-17,108.55	-83,793.45	55.9%*
<u>00100004 540301 FEES-AUDITOR SETTLE</u>	-312,700	-312,700	-330,870.46	-140,870.52	18,170.46	105.8%
<u>00100004 540302 TREASURER SETTLEME</u>	-291,800	-291,800	-313,451.62	-139,731.22	21,651.62	107.4%
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,200	-2,200	-1,491.50	-203.50	-708.50	67.8%*
<u>00100004 540304 ADMINISTRATION</u>	-100,000	-100,000	-53,593.43	-20.74	-46,406.57	53.6%*
<u>00100004 540305 RECORDER</u>	-320,000	-320,000	-256,737.00	-37,510.15	-63,263.00	80.2%*
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000	-64,578.04	-9,398.69	-35,421.96	64.6%*
<u>00100004 540310 CANDIDATE FILING</u>	-500	-2,000	-1,050.00	.00	-950.00	52.5%*
<u>00100004 540312 HOUSING TRUST ADMI</u>	-3,300	-3,300	-3,009.74	.00	-290.26	91.2%*
<u>00100004 540318 CLERK OF COURTS/LE</u>	-335,000	-335,000	-170,563.31	-21,681.52	-164,436.69	50.9%*
<u>00100004 540320 ELECTION EXPENSES</u>	-110,000	-110,000	-90,666.20	.00	-19,333.80	82.4%*
<u>00100004 540321 SHERIFF</u>	-145,000	-145,000	-83,851.44	-9,432.50	-61,148.56	57.8%*
<u>00100004 540322 DISPATCH SERVICE</u>	-204,000	-204,000	-172,229.58	-121,829.58	-31,770.42	84.4%*
<u>00100004 540327 PETITION FEES</u>	-750	-750	.00	.00	-750.00	.0%*
<u>00100004 540375 ELEC AGGREGATION A</u>	-4,000	-8,000	-7,501.22	.00	-498.78	93.8%*
<u>00100004 540399 FEES - SUNDRY</u>	-250	-250	-10.88	-10.88	-239.12	4.4%*
<u>00100004 540910 SOCIAL SECURITY PR</u>	-15,500	-15,500	-4,200.00	-400.00	-11,300.00	27.1%*



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 542008 FEES - FELONY DIVE	-41,000	-41,000	-29,309.00	-2,176.00	-11,691.00	71.5%*
00100004 542009 RESTITUTION - OUT	0	-57,000	-57,000.00	.00	.00	100.0%
00100004 543700 XEROX COPIES	-500	-500	-151.90	-11.95	-348.10	30.4%*
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	-42,892.12	-26,129.06	22,892.12	214.5%
00100004 546004 HOUSING REIMBURSEM	0	-1,200	-2,806.00	-490.00	1,606.00	233.8%
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	.00	77.52	100.0%
00100004 546021 REIMB CHILD SUPPOR	-15,000	-15,000	-7,775.46	-1,110.78	-7,224.54	51.8%*
00100004 546024 REIMB-IV-D-JUV CT	-220,000	-220,000	-94,679.43	.00	-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	-51,927.90	-6,977.34	-3,072.10	94.4%*
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	-168,971.22	-115,719.22	-31,028.78	84.5%*
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	.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	.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	-2,330,891.93	-650,909.95	-802,712.41	74.4%
 05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,500	-4,500	-3,325.00	-575.00	-1,175.00	73.9%*
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	-4,630.88	-575.00	-1,279.12	78.4%
 06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK O	-46,000	-170,230	-196,768.40	-4,430.21	26,538.79	115.6%
00100006 560006 FINES-COSTS-MUNICI	-19,000	-19,000	-23,076.96	-2,200.59	4,076.96	121.5%
00100006 560007 FINES-COSTS-JUVENI	-20,650	-20,650	-7,949.81	-854.69	-12,700.19	38.5%*

FOR 2020 08

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	-227,795.17	-7,485.49	17,915.56	108.5%
<b>08 INTERGOVERNMENTAL</b>						
<a href="#">00100008 580001 HOMESTEAD/ROLLBACK</a>	-365,000	-365,000	-188,685.99	-1,047.11	-176,314.01	51.7%*
<a href="#">00100008 580101 LOCAL GOVERNMENT</a>	-970,000	-970,000	-623,221.65	-100,443.30	-346,778.35	64.2%*
<a href="#">00100008 580331 JUV CT. DRUG CT. -</a>	-35,000	-35,000	-8,033.13	.00	-26,966.87	23.0%*
<a href="#">00100008 580903 REIMBURSE INDIGENT</a>	-325,000	-325,000	-524,037.20	-51,088.02	199,037.20	161.2%
TOTAL INTERGOVERNMENTAL	-1,695,000	-1,695,000	-1,343,977.97	-152,578.43	-351,022.03	79.3%
<b>10 INTEREST</b>						
<a href="#">00100010 510001 INTEREST INCOME</a>	-1,100,000	-1,100,000	-672,001.06	-88,769.11	-427,998.94	61.1%*
TOTAL INTEREST	-1,100,000	-1,100,000	-672,001.06	-88,769.11	-427,998.94	61.1%
<b>11 OTHER REVENUE</b>						
<a href="#">00100011 511050 WITNESS AND JURY F</a>	-500	-500	-222.00	-75.00	-278.00	44.4%*
<a href="#">00100011 511605 PAY PHONE REIMB</a>	-5,000	-5,000	-1,260.68	.00	-3,739.32	25.2%*
<a href="#">00100011 520006 PAYMENT IN LIEU OF</a>	0	0	-27.75	.00	27.75	100.0%
TOTAL OTHER REVENUE	-5,500	-5,500	-1,510.43	-75.00	-3,989.57	27.5%
<b>12 RENT</b>						
<a href="#">00100012 512009 COURT OF APPEALS</a>	-120,000	-120,000	-60,000.00	-10,000.00	-60,000.00	50.0%*
<a href="#">00100012 512012 CSEA RENT - SAVING</a>	-62,000	-62,000	-40,132.78	-40,132.78	-21,867.22	64.7%*
<a href="#">00100012 512018 ALLEN ACRES</a>	-108,000	-108,000	-82,000.00	-18,000.00	-26,000.00	75.9%*
<a href="#">00100012 512100 RENT - TITLE BLDG</a>	-55,812	-55,812	-40,241.21	-8,623.92	-15,570.79	72.1%*
<a href="#">00100012 512102 PRIV TENANT RENT S</a>	-73,133	-73,133	-60,520.80	-6,549.40	-12,612.20	82.8%*
<a href="#">00100012 512107 OTHER LOTS</a>	-7,274	-7,274	-4,926.32	-760.44	-2,347.43	67.7%*
<a href="#">00100012 512201 LEASE - FARM</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<a href="#">00100012 514015 COUNTY HOME LEASE</a>	-166,000	-166,000	-83,093.58	.00	-82,906.42	50.1%*



FOR 2020 08

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	-370,914.69	-84,066.54	-231,304.06	61.6%
<hr/> 80 OTHER FINANCING SOURCES						
<a href="#">00100080 580009 PERS REFUND/EMPOYE</a>	0	-5,000	-7,358.87	-4,353.41	2,358.87	147.2%
<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	-93,894.41	-39,332.03	-6,105.59	93.9%*
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-15,000	-15,000	-10,589.24	.00	-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	-48,393.63	-1,958.37	-1,606.37	96.8%*
TOTAL OTHER FINANCING SOURCES	-167,000	-183,144	-169,318.85	-45,643.81	-13,825.15	92.5%
<hr/> 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%
<hr/> 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	-20,128,848.47	-3,839,593.52	-6,468,708.23	75.7%



FOR 2020 08

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	-49,000.00	-7,000.00	-35,000.00	58.3%*
TOTAL MISCELLANEOUS	-84,000	-84,000	-49,000.00	-7,000.00	-35,000.00	58.3%
TOTAL COMMISSIONERS	-84,000	-84,000	-49,000.00	-7,000.00	-35,000.00	58.3%
TOTAL GENERAL FUND	-25,928,129	-26,681,557	-20,177,848.47	-3,846,593.52	-6,503,708.23	75.6%
TOTAL REVENUES	-25,928,129	-26,681,557	-20,177,848.47	-3,846,593.52	-6,503,708.23	



FOR 2020 08

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	



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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	.00	81.48	100.2%
	TOTAL OTHER REVENUE	0	-50,668	-50,749.48	.00	81.48	100.2%
	TOTAL UNDEFINED	0	-50,668	-50,749.48	.00	81.48	100.2%
	TOTAL AIRPORT PROJECT	0	-50,668	-50,749.48	.00	81.48	100.2%
	TOTAL REVENUES	0	-50,668	-50,749.48	.00	81.48	



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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 08

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>17000211 511696 UNCL-EXC TREAS SAL</u>	-50,000	-50,000	-8,476.87	.00	-41,523.13	17.0%*
<u>17000211 511699 OTHER RECEIPTS</u>	-50,000	-50,000	-14,575.41	-4,088.09	-35,424.59	29.2%*
TOTAL OTHER REVENUE	-100,000	-100,000	-23,052.28	-4,088.09	-76,947.72	23.1%
TOTAL UNDEFINED	-100,000	-100,000	-23,052.28	-4,088.09	-76,947.72	23.1%
TOTAL UNCLAIMED MONEY	-100,000	-100,000	-23,052.28	-4,088.09	-76,947.72	23.1%
TOTAL REVENUES	-100,000	-100,000	-23,052.28	-4,088.09	-76,947.72	



FOR 2020 08

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	-141,992.11	-17,303.75	-78,007.89	64.5%*
TOTAL CHARGES FOR SERVICES	-220,000	-220,000	-141,992.11	-17,303.75	-78,007.89	64.5%
TOTAL UNDEFINED	-220,000	-220,000	-141,992.11	-17,303.75	-78,007.89	64.5%
TOTAL SHERIFF'S ROTARY	-220,000	-220,000	-141,992.11	-17,303.75	-78,007.89	64.5%
TOTAL REVENUES	-220,000	-220,000	-141,992.11	-17,303.75	-78,007.89	



FOR 2020 08

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 08

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	-12,063.27	-975.93	-12,936.73	48.3%*
<a href="#">20020204</a>	<a href="#">543705 SIGNS</a>	-10,000	-10,000	-2,191.39	-144.82	-7,808.61	21.9%*
<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	.00	-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	-258,131.80	-236,268.74	-241,868.20	51.6%*
<a href="#">20020204</a>	<a href="#">546009 REIMB-DITCH</a>	-60,000	-60,000	-28,160.48	.00	-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	-393,571.57	-237,389.49	-336,428.43	53.9%
05 LICENSES & PERMITS							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-1,627,599.62	-243,085.41	-1,022,400.38	61.4%*
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-1,100,000	-1,100,000	-764,240.69	-119,346.38	-335,759.31	69.5%*
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-10,000	-10,000	-6,725.00	-1,190.00	-3,275.00	67.3%*
TOTAL LICENSES & PERMITS		-3,760,000	-3,760,000	-2,398,565.31	-363,621.79	-1,361,434.69	63.8%
06 FINES & FORFEITURES							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-170,000	-170,000	-125,844.81	-15,119.20	-44,155.19	74.0%*
TOTAL FINES & FORFEITURES		-170,000	-170,000	-125,844.81	-15,119.20	-44,155.19	74.0%
08 INTERGOVERNMENTAL							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-3,600,000	-3,600,000	-2,333,975.23	-311,963.63	-1,266,024.77	64.8%*
TOTAL INTERGOVERNMENTAL		-3,600,000	-3,600,000	-2,333,975.23	-311,963.63	-1,266,024.77	64.8%
10 INTEREST							
<a href="#">20020210</a>	<a href="#">510001 INTEREST INCOME</a>	-30,000	-30,000	-12,564.80	-589.53	-17,435.20	41.9%*



FOR 2020 08

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	-12,564.80	-589.53	-17,435.20	41.9%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	-4,000	-3,869.71	-333.97	-130.29	96.7%*
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-100,000	-100,000	-23,714.61	.00	-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	-38,366.32	-333.97	-105,633.68	26.6%
	TOTAL UNDEFINED	-8,430,000	-8,434,000	-5,302,888.04	-929,017.61	-3,131,111.96	62.9%
	TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,434,000	-5,302,888.04	-929,017.61	-3,131,111.96	62.9%
	TOTAL REVENUES	-8,430,000	-8,434,000	-5,302,888.04	-929,017.61	-3,131,111.96	



FOR 2020 08

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	-214,950.80	-26,868.85	-107,475.20	66.7%*
TOTAL SALES TAX	-322,426	-322,426	-214,950.80	-26,868.85	-107,475.20	66.7%
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	.00	50,000.00	129.0%
TOTAL TRANSFERS IN	-122,506	-172,506	-222,505.60	.00	50,000.00	129.0%
TOTAL UNDEFINED	-641,932	-691,932	-437,456.40	-26,868.85	-254,475.20	63.2%
TOTAL 911 SYSTEMS	-641,932	-691,932	-437,456.40	-26,868.85	-254,475.20	63.2%
TOTAL REVENUES	-641,932	-691,932	-437,456.40	-26,868.85	-254,475.20	

FOR 2020 08

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/>						
<a href="#">00050204 540108 DUPLICATE &amp; TRANSF</a>	-300	-300	-355.00	-55.00	55.00	118.3%
<a href="#">00050204 545003 HOUSING</a>	-7,000	-7,000	-4,237.75	-729.00	-2,762.25	60.5%*
<a href="#">00050204 545005 PICK UP FEES</a>	-500	-500	-272.00	-68.00	-228.00	54.4%*
<a href="#">00050204 545006 POSTING NOTICE FEE</a>	-300	-300	-136.00	-34.00	-164.00	45.3%*
<a href="#">00050204 545007 ADOPTIONS</a>	-6,000	-6,000	-2,200.00	-200.00	-3,800.00	36.7%*
TOTAL CHARGES FOR SERVICES	-14,100	-14,100	-7,200.75	-1,086.00	-6,899.25	51.1%
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
<a href="#">00050205 550500 HALF TAGS</a>	-800	-800	-407.00	-374.00	-393.00	50.9%*
<a href="#">00050205 550501 LIC DOGS 1 YEAR</a>	-351,500	-351,500	-235,924.00	-6,996.00	-115,576.00	67.1%*
<a href="#">00050205 550502 LICENSES-KENNELS</a>	-1,200	-1,200	-945.00	.00	-255.00	78.8%*
<a href="#">00050205 550503 LIC DOG - 3 YEAR</a>	-6,000	-6,000	-5,258.00	-66.00	-742.00	87.6%*
TOTAL LICENSES & PERMITS	-359,500	-359,500	-242,534.00	-7,436.00	-116,966.00	67.5%
<hr/>						
06 FINES & FORFEITURES						
<hr/>						
<a href="#">00050206 560000 FINES</a>	-3,500	-3,500	-3,321.75	-505.00	-178.25	94.9%*
<a href="#">00050206 560003 FORFEITURES - SURR</a>	-4,100	-4,100	-1,540.00	-450.00	-2,560.00	37.6%*
<a href="#">00050206 560005 PENALTIES</a>	-30,000	-30,000	-26,380.00	-4,114.00	-3,620.00	87.9%*
TOTAL FINES & FORFEITURES	-37,600	-37,600	-31,241.75	-5,069.00	-6,358.25	83.1%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
<a href="#">00050280 580999 SUNDRY REVENUE</a>	-200	-200	-219.99	.00	19.99	110.0%
<a href="#">00050280 590001 GIFTS &amp; DONATIONS</a>	-2,000	-2,000	-1,230.00	-165.00	-770.00	61.5%*
<a href="#">00050280 590007 DONATIONS - SPAY/N</a>	-8,000	-8,000	-5,587.00	-368.00	-2,413.00	69.8%*
TOTAL OTHER FINANCING SOURCES	-10,200	-10,200	-7,036.99	-533.00	-3,163.01	69.0%
TOTAL UNDEFINED	-421,400	-421,400	-288,013.49	-14,124.00	-133,386.51	68.3%



FOR 2020 08

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	-288,013.49	-14,124.00	-133,386.51	68.3%
TOTAL REVENUES	-421,400	-421,400	-288,013.49	-14,124.00	-133,386.51	





FOR 2020 08

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20060204</a>	<a href="#">511050</a>	<a href="#">WITNESS AND JURY F</a>	-500	-500	-30.00	.00	-470.00 6.0%*
TOTAL CHARGES FOR SERVICES		-500	-500	-30.00	.00	-470.00	6.0%
08 INTERGOVERNMENTAL							
<a href="#">20060108</a>	<a href="#">580375</a>	<a href="#">ST-GRANT-ADV-INCOM</a>	-6,000,000	-6,000,000	-3,836,901.21	-346,874.71	-2,163,098.79 63.9%*
<a href="#">20060108</a>	<a href="#">580376</a>	<a href="#">ST-GRANT-ADV-SOCIA</a>	-2,000,000	-2,000,000	-1,223,526.13	-157,009.00	-776,473.87 61.2%*
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-5,060,427.34	-503,883.71	-2,939,572.66	63.3%
80 OTHER FINANCING SOURCES							
<a href="#">20060480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00 .0%*
<a href="#">20060480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-130,000	-130,000	-55,558.50	-5,864.95	-74,441.50 42.7%*
<a href="#">20060480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-286,000	-286,000	-239,375.32	-52,419.24	-46,624.68 83.7%*
<a href="#">20060480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-556,100	-556,100	-434,197.37	-28,173.36	-121,902.63 78.1%*
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-729,131.19	-86,457.55	-243,468.81	75.0%
91 TRANSFERS IN							
<a href="#">20060491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-686,100	-686,100	-527,978.13	-45,593.03	-158,121.87 77.0%*
TOTAL TRANSFERS IN		-686,100	-686,100	-527,978.13	-45,593.03	-158,121.87	77.0%
TOTAL UNDEFINED		-9,659,200	-9,659,200	-6,317,566.66	-635,934.29	-3,341,633.34	65.4%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,659,200	-9,659,200	-6,317,566.66	-635,934.29	-3,341,633.34	65.4%
TOTAL REVENUES		-9,659,200	-9,659,200	-6,317,566.66	-635,934.29	-3,341,633.34	



FOR 2020 08

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20120204</a>	<a href="#">540311</a>	<a href="#">FEES-POUNDAGE</a>	-426,000	-426,000	-277,571.39	-41,313.56	-148,428.61 65.2%*
TOTAL CHARGES FOR SERVICES			-426,000	-426,000	-277,571.39	-41,313.56	-148,428.61 65.2%
08 INTERGOVERNMENTAL							
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-262,404	-262,404	-240,742.83	-60,946.46	-21,661.17 91.7%*
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,735,676	-2,735,676	-638,866.11	-100,000.00	-2,096,809.81 23.4%*
TOTAL INTERGOVERNMENTAL			-2,998,080	-2,998,080	-879,608.94	-160,946.46	-2,118,470.98 29.3%
11 OTHER REVENUE							
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-62,500	-62,500	-60,810.17	-7,159.63	-1,689.83 97.3%*
<a href="#">20120211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-500	-500	.00	.00	-500.00 .0%*
<a href="#">20120211</a>	<a href="#">511995</a>	<a href="#">BLOOD TEST REIMBUR</a>	-500	-500	-448.94	.00	-51.06 89.8%*
TOTAL OTHER REVENUE			-63,500	-63,500	-61,259.11	-7,159.63	-2,240.89 96.5%
80 OTHER FINANCING SOURCES							
<a href="#">20120280</a>	<a href="#">580003</a>	<a href="#">OFFSET REFUNDS</a>	-500	-500	.00	.00	-500.00 .0%*
<a href="#">20120480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-85,000	-85,000	-52,344.82	-6,689.76	-32,655.18 61.6%*
<a href="#">20120480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-250,000	-250,000	-94,953.62	.00	-155,046.38 38.0%*
TOTAL OTHER FINANCING SOURCES			-335,500	-335,500	-147,298.44	-6,689.76	-188,201.56 43.9%
TOTAL UNDEFINED			-3,823,080	-3,823,080	-1,365,737.88	-216,109.41	-2,457,342.04 35.7%
TOTAL CHILD SUPPORT ENFORCEMENT A			-3,823,080	-3,823,080	-1,365,737.88	-216,109.41	-2,457,342.04 35.7%
TOTAL REVENUES			-3,823,080	-3,823,080	-1,365,737.88	-216,109.41	-2,457,342.04

FOR 2020 08

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	-82.50	-11.50	-67.50	55.0%*
<a href="#">20140204</a>	<a href="#">540109</a>		RELOCATION	-50	-50	-25.00	-5.00	-25.00	50.0%*
<a href="#">20140204</a>	<a href="#">540301</a>		FEES-AUDITOR SETTL	-1,125,000	-1,125,000	-1,143,001.82	-513,005.97	18,001.82	101.6%
<a href="#">20140204</a>	<a href="#">540314</a>		FEES-FARMUSE	-3,500	-4,400	-4,225.00	.00	-175.00	96.0%*
TOTAL CHARGES FOR SERVICES				-1,128,700	-1,129,600	-1,147,334.32	-513,022.47	17,734.32	101.6%
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	-1,148,309.32	-513,022.47	17,209.32	101.5%
TOTAL REAL ESTATE ASSESSMENT				-1,128,700	-1,131,100	-1,148,309.32	-513,022.47	17,209.32	101.5%
TOTAL REVENUES				-1,128,700	-1,131,100	-1,148,309.32	-513,022.47	17,209.32	



FOR 2020 08

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-73,500	-73,500	-70,127.87	-14,858.87	-3,372.13 95.4%*
<a href="#">20150202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-974	-974	-689.52	.00	-284.48 70.8%*
TOTAL PROPERTY TAXES			-74,474	-74,474	-70,817.39	-14,858.87	-3,656.61 95.1%
11 OTHER REVENUE							
<a href="#">20150211</a>	<a href="#">511699</a>	<a href="#">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	-71,301.19	-14,858.87	-8,347.81 89.5%
TOTAL DRETAC-5%-PROSECUTOR			-79,649	-79,649	-71,301.19	-14,858.87	-8,347.81 89.5%
TOTAL REVENUES			-79,649	-79,649	-71,301.19	-14,858.87	-8,347.81



FOR 2020 08

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	-88,809.00	-23,351.93	-21,191.00 80.7%*
<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	.00	-510.46 57.5%*
<a href="#">20160202</a>	<a href="#">520005</a>	ACLRC-LAND BANK	-200,000	-200,000	-141,634.80	-29,717.75	-58,365.20 70.8%*
TOTAL PROPERTY TAXES			-312,200	-312,200	-231,133.34	-53,069.68	-81,066.66 74.0%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-50,000	-50,000	-9,119.97	-1,183.79	-40,880.03 18.2%*
TOTAL OTHER REVENUE			-50,000	-50,000	-9,119.97	-1,183.79	-40,880.03 18.2%
TOTAL UNDEFINED			-362,200	-362,200	-240,253.31	-54,253.47	-121,946.69 66.3%
TOTAL DRETAC-5%-TREASURER			-362,200	-362,200	-240,253.31	-54,253.47	-121,946.69 66.3%
TOTAL REVENUES			-362,200	-362,200	-240,253.31	-54,253.47	-121,946.69



FOR 2020 08

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	-6,264.21	-210.68	8.06	100.1%
	TOTAL INTEREST	0	-6,256	-6,264.21	-210.68	8.06	100.1%
	TOTAL UNDEFINED	0	-6,256	-6,264.21	-210.68	8.06	100.1%
	TOTAL TREAS PREPAY INTEREST	0	-6,256	-6,264.21	-210.68	8.06	100.1%
	TOTAL REVENUES	0	-6,256	-6,264.21	-210.68	8.06	

FOR 2020 08

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00180202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,974,533	-4,974,533	-5,078,830.42	-2,187,203.52	104,297.42 102.1%
<a href="#">00180202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-200,000	-200,000	-87,554.76	.00	-112,445.24 43.8%*
<a href="#">00180202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-11,540	-11,540	-11,164.69	-2,644.63	-375.31 96.7%*
TOTAL PROPERTY TAXES			-5,186,073	-5,186,073	-5,177,549.87	-2,189,848.15	-8,523.13 99.8%
04 CHARGES FOR SERVICES							
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-200,000	-200,000	-136,753.10	.00	-63,246.90 68.4%*
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-22,500	-22,500	-7,978.25	-7.70	-14,521.75 35.5%*
<a href="#">00180204</a>	<a href="#">543891</a>	<a href="#">OTHER ENROLLE FEES</a>	-12,500	-12,500	-12,863.51	-1,019.44	363.51 102.9%
TOTAL CHARGES FOR SERVICES			-235,000	-235,000	-157,594.86	-1,027.14	-77,405.14 67.1%
08 INTERGOVERNMENTAL							
<a href="#">00180108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-563,870	-563,870	-281,191.39	-1,560.16	-282,678.61 49.9%*
<a href="#">00180108</a>	<a href="#">580314</a>	<a href="#">DODD GRANTS/OTHER</a>	-48,000	-48,000	-28,898.75	.00	-19,101.25 60.2%*
<a href="#">00180208</a>	<a href="#">580311</a>	<a href="#">DODD HOUSING ACQUI</a>	-348,000	-348,000	-379,689.33	-54,689.33	31,689.33 109.1%
<a href="#">00180208</a>	<a href="#">580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-343,000	-343,000	-205,740.38	-32,672.86	-137,259.62 60.0%*
<a href="#">00180208</a>	<a href="#">580321</a>	<a href="#">HMG GRANTS/OTHER O</a>	0	0	-20.00	.00	20.00 100.0%
<a href="#">00180208</a>	<a href="#">580322</a>	<a href="#">FED'L SCHOOL BREAK</a>	-3,300	-3,300	-1,363.45	.00	-1,936.55 41.3%*
<a href="#">00180208</a>	<a href="#">580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-6,000	-6,000	-2,423.87	.00	-3,576.13 40.4%*
<a href="#">00180208</a>	<a href="#">580324</a>	<a href="#">OTHER - MRDD</a>	-450,000	-450,000	-352,958.85	-113,077.54	-97,041.15 78.4%*
<a href="#">00180208</a>	<a href="#">580325</a>	<a href="#">OTHER - DOE</a>	0	-2,500	-2,500.00	.00	.00 100.0%
<a href="#">00180208</a>	<a href="#">580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-53,595	-53,595	.00	.00	-53,595.00 .0%*
<a href="#">00180208</a>	<a href="#">580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-344,136	-344,136	-247,215.46	-39,839.16	-96,920.54 71.8%*
<a href="#">00180208</a>	<a href="#">580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-1,234,288	-1,234,288	-728,948.74	-40,016.25	-505,339.26 59.1%*
<a href="#">00180208</a>	<a href="#">580623</a>	<a href="#">TITLE XX</a>	-70,000	-70,000	-50,080.00	-16,416.00	-19,920.00 71.5%*
TOTAL INTERGOVERNMENTAL			-3,464,189	-3,466,689	-2,281,030.22	-298,271.30	-1,185,658.78 65.8%
11 OTHER REVENUE							
<a href="#">00180211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-127,700	-127,700	-78,049.01	-7,000.00	-49,650.99 61.1%*

FOR 2020 08

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	-78,049.01	-7,000.00	-49,650.99	61.1%
80 OTHER FINANCING SOURCES							
<a href="#">00180480</a>	<a href="#">580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-36,400	-36,400	-28,883.40	-9,470.96	-7,516.60 79.4%*
<a href="#">00180480</a>	<a href="#">580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-24,000	-24,000	-15,738.28	-1,961.38	-8,261.72 65.6%*
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-8,600	-8,600	-5,157.71	-627.69	-3,442.29 60.0%*
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-263,405	-263,405	-162,761.08	-18,743.90	-100,643.92 61.8%*
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-295,000	-395,000	-312,856.36	.00	-82,143.64 79.2%*
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-38,900	-38,900	-45,377.44	-11,788.06	6,477.44 116.7%
TOTAL OTHER FINANCING SOURCES		-666,305	-766,305	-570,774.27	-42,591.99	-195,530.73	74.5%
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	-10,000.00	-10,000.00	.00 100.0%
TOTAL ADVANCES IN		-10,000	-10,000	-10,000.00	-10,000.00	.00	100.0%
TOTAL UNDEFINED		-9,689,767	-9,792,267	-8,274,998.23	-2,548,738.58	-1,517,268.77	84.5%
TOTAL ALLEN COUNTY BOARD OF DD		-9,689,767	-9,792,267	-8,274,998.23	-2,548,738.58	-1,517,268.77	84.5%
TOTAL REVENUES		-9,689,767	-9,792,267	-8,274,998.23	-2,548,738.58	-1,517,268.77	





FOR 2020 08

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	-2,057,184.52	-894,892.69	23,986.52 101.2%
<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	-5,486.80	-1,816.85	486.80 109.7%
TOTAL PROPERTY TAXES			-2,352,198	-2,352,198	-2,206,256.56	-896,709.54	-145,941.44 93.8%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-5,000	-5,000	-2,096.65	-487.21	-2,903.35 41.9%*
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-30,000	-30,000	-30,135.31	-2,063.00	135.31 100.5%
<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	-81,536.43	-2,550.21	-10,838.57 88.3%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-55,000	-55,000	-42,440.01	-12,890.64	-12,559.99 77.2%*
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-175,000	-175,000	-109,778.34	-30,011.26	-65,221.66 62.7%*
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-55,000	-55,000	-23,237.49	-9,303.60	-31,762.51 42.2%*
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-50,000	-50,000	-16,718.68	-5,493.44	-33,281.32 33.4%*
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-204,815	-204,815	-75,019.15	-9,643.06	-129,795.85 36.6%*
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-574,000	-574,000	-549,032.16	-108,294.05	-24,967.84 95.7%*
<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	-15,694.63	-2,606.60	8,694.63 224.2%
<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	.00	-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	-2,557,985.41	-178,242.65	-1,421,201.84 64.3%
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-45,000	-153,267	-342,693.22	-173,666.43	189,426.43 223.6%

FOR 2020 08

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	-29,085.33	-5,207.95	-245,511.90	10.6%*
<a href="#">00190080</a>	<a href="#">580999</a>	-72,500	-150,000	-268,208.08	-51,104.27	118,208.08	178.8%
	TOTAL OTHER FINANCING SOURCES	-392,097	-577,864	-639,986.63	-229,978.65	62,122.61	110.8%
	TOTAL UNDEFINED	-6,815,857	-7,001,624	-5,485,765.03	-1,307,481.05	-1,515,859.24	78.3%
	TOTAL CHILDREN SERVICES	-6,815,857	-7,001,624	-5,485,765.03	-1,307,481.05	-1,515,859.24	78.3%
	TOTAL REVENUES	-6,815,857	-7,001,624	-5,485,765.03	-1,307,481.05	-1,515,859.24	



FOR 2020 08

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 08

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	-164,139.72	-15,387.20	-35,860.28	82.1%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-164,139.72	-15,387.20	-35,860.28	82.1%
11 OTHER REVENUE							
<a href="#">20250211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-400	-1,500	-1,250.00	.00	-250.00	83.3%*
TOTAL OTHER REVENUE		-400	-1,500	-1,250.00	.00	-250.00	83.3%
TOTAL UNDEFINED		-200,400	-201,500	-165,389.72	-15,387.20	-36,110.28	82.1%
TOTAL LAW LIBRARY RESOURCE FUND		-200,400	-201,500	-165,389.72	-15,387.20	-36,110.28	82.1%
TOTAL REVENUES		-200,400	-201,500	-165,389.72	-15,387.20	-36,110.28	



FOR 2020 08

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



FOR 2020 08

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	-111,543.14	-111,543.14	66,543.14	247.9%
<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	-113,810.14	-111,543.14	46,310.14	168.6%
TOTAL UNDEFINED	-1,450,000	-1,450,000	-526,611.70	-111,543.14	-923,388.30	36.3%
TOTAL WIA	-1,450,000	-1,450,000	-526,611.70	-111,543.14	-923,388.30	36.3%
TOTAL REVENUES	-1,450,000	-1,450,000	-526,611.70	-111,543.14	-923,388.30	



FOR 2020 08

ACCOUNTS FOR: 2091	FOR: ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<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="#">580269 EMPG 19</a>	0	0	-15,958.83	-15,958.83	15,958.83	100.0%
<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	-83,681.16	-15,958.83	-14,318.84	85.4%
80 OTHER FINANCING SOURCES							
<a href="#">20910480</a>	<a href="#">580999 SUNDRY REVENUE</a>	0	-5,000	-7,871.85	-3,289.75	2,871.85	157.4%
TOTAL OTHER FINANCING SOURCES		0	-5,000	-7,871.85	-3,289.75	2,871.85	157.4%
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	-190,750.76	-19,248.58	-14,426.19	93.0%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-200,177	-205,177	-190,750.76	-19,248.58	-14,426.19	93.0%
TOTAL REVENUES		-200,177	-205,177	-190,750.76	-19,248.58	-14,426.19	



FOR 2020 08

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	-2,210.39	-342.10	-789.61	73.7%*
<a href="#">20930204 540204 1.75 GIS FUND (TAX</a>	-600,000	-600,000	-371,722.51	-59,879.88	-228,277.49	62.0%*
TOTAL CHARGES FOR SERVICES	-603,000	-603,000	-373,932.90	-60,221.98	-229,067.10	62.0%
TOTAL UNDEFINED	-603,000	-603,000	-373,932.90	-60,221.98	-229,067.10	62.0%
TOTAL GIS GENERAL FUND	-603,000	-603,000	-373,932.90	-60,221.98	-229,067.10	62.0%
TOTAL REVENUES	-603,000	-603,000	-373,932.90	-60,221.98	-229,067.10	





FOR 2020 08

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 08

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	-169,660.77	-34,249.66	-55,339.23	75.4%*
	TOTAL INTERGOVERNMENTAL	-225,000	-225,000	-169,660.77	-34,249.66	-55,339.23	75.4%
	TOTAL UNDEFINED	-225,000	-225,000	-169,660.77	-34,249.66	-55,339.23	75.4%
	TOTAL WIRELESS SURCHARGE	-225,000	-225,000	-169,660.77	-34,249.66	-55,339.23	75.4%
	TOTAL REVENUES	-225,000	-225,000	-169,660.77	-34,249.66	-55,339.23	



FOR 2020 08

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	.00	118,251.00	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-118,251.00	.00	118,251.00	100.0%
10 INTEREST						
<u>20980210 510001 INTEREST INCOME</u>	0	-200	-157.02	-12.41	-42.98	78.5%*
TOTAL INTEREST	0	-200	-157.02	-12.41	-42.98	78.5%
TOTAL UNDEFINED	0	-200	-118,408.02	-12.41	118,208.02*****%	
TOTAL HAVA GRANT 2019	0	-200	-118,408.02	-12.41	118,208.02*****%	
TOTAL REVENUES	0	-200	-118,408.02	-12.41	118,208.02	



FOR 2020 08

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 08

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						
<u>21000207 570001 SPECIAL ASSESSMENT</u>	-250	-250	-205.30	-61.28	-44.70	82.1%*
TOTAL SPECIAL ASSESSMENTS	-250	-250	-205.30	-61.28	-44.70	82.1%
TOTAL UNDEFINED	-250	-250	-205.30	-61.28	-44.70	82.1%
TOTAL BOYER GROUP 1100	-250	-250	-205.30	-61.28	-44.70	82.1%
TOTAL REVENUES	-250	-250	-205.30	-61.28	-44.70	



FOR 2020 08

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	-314.66	-26.81	14.66	104.9%
TOTAL SPECIAL ASSESSMENTS	-300	-300	-314.66	-26.81	14.66	104.9%
TOTAL UNDEFINED	-300	-300	-314.66	-26.81	14.66	104.9%
TOTAL PERRY MITCHELL	-300	-300	-314.66	-26.81	14.66	104.9%
TOTAL REVENUES	-300	-300	-314.66	-26.81	14.66	



FOR 2020 08

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	-1,789.92	-202.64	-210.08	89.5%*
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000	-1,789.92	-202.64	-210.08	89.5%
TOTAL UNDEFINED	-2,000	-2,000	-1,789.92	-202.64	-210.08	89.5%
TOTAL EVERSELE 1106	-2,000	-2,000	-1,789.92	-202.64	-210.08	89.5%
TOTAL REVENUES	-2,000	-2,000	-1,789.92	-202.64	-210.08	



FOR 2020 08

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 08

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	-938.22	-186.40	-61.78	93.8%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-938.22	-186.40	-61.78	93.8%
TOTAL UNDEFINED	-1,000	-1,000	-938.22	-186.40	-61.78	93.8%
TOTAL WILLIAMS 1110	-1,000	-1,000	-938.22	-186.40	-61.78	93.8%
TOTAL REVENUES	-1,000	-1,000	-938.22	-186.40	-61.78	



FOR 2020 08

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	-7,558.12	-2,413.75	558.12	108.0%
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,000	-7,558.12	-2,413.75	558.12	108.0%
TOTAL UNDEFINED	-7,000	-7,000	-7,558.12	-2,413.75	558.12	108.0%
TOTAL MECHLING 1112	-7,000	-7,000	-7,558.12	-2,413.75	558.12	108.0%
TOTAL REVENUES	-7,000	-7,000	-7,558.12	-2,413.75	558.12	



FOR 2020 08

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						
<a href="#">21130207 570001 SPECIAL ASSESSMENT</a>	-6,000	-6,000	-5,968.39	-1,509.44	-31.61	99.5%*
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000	-5,968.39	-1,509.44	-31.61	99.5%
TOTAL UNDEFINED	-6,000	-6,000	-5,968.39	-1,509.44	-31.61	99.5%
TOTAL ZIMMERMAN 1113	-6,000	-6,000	-5,968.39	-1,509.44	-31.61	99.5%
TOTAL REVENUES	-6,000	-6,000	-5,968.39	-1,509.44	-31.61	



FOR 2020 08

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	-6,541.22	-1,608.66	541.22	109.0%
	TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000	-6,541.22	-1,608.66	541.22	109.0%
	TOTAL UNDEFINED	-6,000	-6,000	-6,541.22	-1,608.66	541.22	109.0%
	TOTAL SPENCER TWP TR 1114	-6,000	-6,000	-6,541.22	-1,608.66	541.22	109.0%
	TOTAL REVENUES	-6,000	-6,000	-6,541.22	-1,608.66	541.22	



FOR 2020 08

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 08

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	-494.34	-150.58	-5.66	98.9%*
TOTAL SPECIAL ASSESSMENTS	-500	-500	-494.34	-150.58	-5.66	98.9%
TOTAL UNDEFINED	-500	-500	-494.34	-150.58	-5.66	98.9%
TOTAL C METZGER 1116	-500	-500	-494.34	-150.58	-5.66	98.9%
TOTAL REVENUES	-500	-500	-494.34	-150.58	-5.66	



FOR 2020 08

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	-6,053.78	-983.13	53.78	100.9%
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000	-6,053.78	-983.13	53.78	100.9%
TOTAL UNDEFINED	-6,000	-6,000	-6,053.78	-983.13	53.78	100.9%
TOTAL JT CO SMITH-ETAL 1117	-6,000	-6,000	-6,053.78	-983.13	53.78	100.9%
TOTAL REVENUES	-6,000	-6,000	-6,053.78	-983.13	53.78	



FOR 2020 08

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	-1,682.95	-412.44	682.95	168.3%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-1,682.95	-412.44	682.95	168.3%
TOTAL UNDEFINED	-1,000	-1,000	-1,682.95	-412.44	682.95	168.3%
TOTAL WIREMAN-MYERS-ETAL 1118	-1,000	-1,000	-1,682.95	-412.44	682.95	168.3%
TOTAL REVENUES	-1,000	-1,000	-1,682.95	-412.44	682.95	





FOR 2020 08

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						
<u>21190207 570001 SPECIAL ASSESSMENT</u>	-3,000	-3,000	-3,786.85	-355.36	786.85	126.2%
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000	-3,786.85	-355.36	786.85	126.2%
TOTAL UNDEFINED	-3,000	-3,000	-3,786.85	-355.36	786.85	126.2%
TOTAL R E METZGER 1119	-3,000	-3,000	-3,786.85	-355.36	786.85	126.2%
TOTAL REVENUES	-3,000	-3,000	-3,786.85	-355.36	786.85	



FOR 2020 08

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	-2,343.45	-367.16	343.45	117.2%
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000	-2,343.45	-367.16	343.45	117.2%
TOTAL UNDEFINED	-2,000	-2,000	-2,343.45	-367.16	343.45	117.2%
TOTAL MILLER-SUEVER GRP 1120	-2,000	-2,000	-2,343.45	-367.16	343.45	117.2%
TOTAL REVENUES	-2,000	-2,000	-2,343.45	-367.16	343.45	



FOR 2020 08

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	-1,423.54	-368.55	23.54 101.7%
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,400	-1,423.54	-368.55	23.54	101.7%
TOTAL UNDEFINED		-1,400	-1,400	-1,423.54	-368.55	23.54	101.7%
TOTAL FOULKES HARTOON 1121		-1,400	-1,400	-1,423.54	-368.55	23.54	101.7%
TOTAL REVENUES		-1,400	-1,400	-1,423.54	-368.55	23.54	



FOR 2020 08

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	-5,794.84	-848.04	794.84	115.9%
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000	-5,794.84	-848.04	794.84	115.9%
TOTAL UNDEFINED	-5,000	-5,000	-5,794.84	-848.04	794.84	115.9%
TOTAL SCHMERSAL 1122	-5,000	-5,000	-5,794.84	-848.04	794.84	115.9%
TOTAL REVENUES	-5,000	-5,000	-5,794.84	-848.04	794.84	



FOR 2020 08

ACCOUNTS FOR:  
2123 KECK 1123

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

<u>21230207 570001 SPECIAL ASSESSMENT</u>	-10,000	-10,000	-10,678.90	-4,478.05	678.90	106.8%
TOTAL SPECIAL ASSESSMENTS	-10,000	-10,000	-10,678.90	-4,478.05	678.90	106.8%
TOTAL UNDEFINED	-10,000	-10,000	-10,678.90	-4,478.05	678.90	106.8%
TOTAL KECK 1123	-10,000	-10,000	-10,678.90	-4,478.05	678.90	106.8%
TOTAL REVENUES	-10,000	-10,000	-10,678.90	-4,478.05	678.90	



FOR 2020 08

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21250207 570001 SPECIAL ASSESSMENT</a>	-4,000	-4,000	-4,677.92	-510.37	677.92	116.9%
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	-4,677.92	-510.37	677.92	116.9%
TOTAL UNDEFINED	-4,000	-4,000	-4,677.92	-510.37	677.92	116.9%
TOTAL AUGLAIZE TWP 1125	-4,000	-4,000	-4,677.92	-510.37	677.92	116.9%
TOTAL REVENUES	-4,000	-4,000	-4,677.92	-510.37	677.92	



FOR 2020 08

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	-2,024.86	-642.55	24.86	101.2%
	TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000	-2,024.86	-642.55	24.86	101.2%
	TOTAL UNDEFINED	-2,000	-2,000	-2,024.86	-642.55	24.86	101.2%
	TOTAL JERID RAY ETAL 1128	-2,000	-2,000	-2,024.86	-642.55	24.86	101.2%
	TOTAL REVENUES	-2,000	-2,000	-2,024.86	-642.55	24.86	



FOR 2020 08

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	-1,781.22	-361.61	281.22	118.7%
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,781.22	-361.61	281.22	118.7%
TOTAL UNDEFINED	-1,500	-1,500	-1,781.22	-361.61	281.22	118.7%
TOTAL AMERICAN TWP TR 1130	-1,500	-1,500	-1,781.22	-361.61	281.22	118.7%
TOTAL REVENUES	-1,500	-1,500	-1,781.22	-361.61	281.22	





FOR 2020 08

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	-503.06	-155.67	3.06	100.6%
	TOTAL SPECIAL ASSESSMENTS	-500	-500	-503.06	-155.67	3.06	100.6%
	TOTAL UNDEFINED	-500	-500	-503.06	-155.67	3.06	100.6%
	TOTAL FRICKE GROUP 1131	-500	-500	-503.06	-155.67	3.06	100.6%
	TOTAL REVENUES	-500	-500	-503.06	-155.67	3.06	



FOR 2020 08

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	-3,823.31	-1,085.33	323.31	109.2%
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500	-3,823.31	-1,085.33	323.31	109.2%
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	-3,988.31	-1,085.33	323.31	108.8%
TOTAL JACKSON TWP TR 1132	-3,500	-3,665	-3,988.31	-1,085.33	323.31	108.8%
TOTAL REVENUES	-3,500	-3,665	-3,988.31	-1,085.33	323.31	



FOR 2020 08

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-350	-350	-426.06	-38.83	76.06 121.7%
TOTAL SPECIAL ASSESSMENTS		-350	-350	-426.06	-38.83	76.06	121.7%
TOTAL UNDEFINED		-350	-350	-426.06	-38.83	76.06	121.7%
TOTAL CLARENCE KESLER 1134		-350	-350	-426.06	-38.83	76.06	121.7%
TOTAL REVENUES		-350	-350	-426.06	-38.83	76.06	



FOR 2020 08

ACCOUNTS FOR:  
2136 HAMAIDE 1036

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="#">21360207 570001 SPECIAL ASSESSMENT</a>	-5,000	-5,000	-5,115.64	-1,932.31	115.64	102.3%
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000	-5,115.64	-1,932.31	115.64	102.3%
TOTAL UNDEFINED	-5,000	-5,000	-5,115.64	-1,932.31	115.64	102.3%
TOTAL HAMAIDE 1036	-5,000	-5,000	-5,115.64	-1,932.31	115.64	102.3%
TOTAL REVENUES	-5,000	-5,000	-5,115.64	-1,932.31	115.64	



FOR 2020 08

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	-924.43	-28.07	324.43 154.1%
TOTAL SPECIAL ASSESSMENTS		-600	-600	-924.43	-28.07	324.43	154.1%
TOTAL UNDEFINED		-600	-600	-924.43	-28.07	324.43	154.1%
TOTAL CRANBERRY CREEK 1137		-600	-600	-924.43	-28.07	324.43	154.1%
TOTAL REVENUES		-600	-600	-924.43	-28.07	324.43	



FOR 2020 08

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	-3,873.17	-205.10	373.17	110.7%
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500	-3,873.17	-205.10	373.17	110.7%
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	-3,901.57	-205.10	401.57	111.5%
TOTAL SPENCERVILLE 1138	-3,500	-3,500	-3,901.57	-205.10	401.57	111.5%
TOTAL REVENUES	-3,500	-3,500	-3,901.57	-205.10	401.57	



FOR 2020 08

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	-7,681.45	-2,994.14	681.45 109.7%
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-7,681.45	-2,994.14	681.45	109.7%
TOTAL UNDEFINED		-7,000	-7,000	-7,681.45	-2,994.14	681.45	109.7%
TOTAL KENNETH MILLER 1139		-7,000	-7,000	-7,681.45	-2,994.14	681.45	109.7%
TOTAL REVENUES		-7,000	-7,000	-7,681.45	-2,994.14	681.45	



FOR 2020 08

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>						
	SPECIAL ASSESSMENT	-1,000	-1,000	-1,045.62	-51.48	45.62	104.6%
	TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-1,045.62	-51.48	45.62	104.6%
	TOTAL UNDEFINED	-1,000	-1,000	-1,045.62	-51.48	45.62	104.6%
	TOTAL WOODBRIAR SUBDIVISION 1141	-1,000	-1,000	-1,045.62	-51.48	45.62	104.6%
	TOTAL REVENUES	-1,000	-1,000	-1,045.62	-51.48	45.62	





FOR 2020 08

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	-1,297.12	-302.60	97.12 108.1%
TOTAL SPECIAL ASSESSMENTS		-1,200	-1,200	-1,297.12	-302.60	97.12	108.1%
TOTAL UNDEFINED		-1,200	-1,200	-1,297.12	-302.60	97.12	108.1%
TOTAL KARL GIERMAN 1043		-1,200	-1,200	-1,297.12	-302.60	97.12	108.1%
TOTAL REVENUES		-1,200	-1,200	-1,297.12	-302.60	97.12	



FOR 2020 08

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	-1,562.89	-118.32	62.89 104.2%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,562.89	-118.32	62.89	104.2%
TOTAL UNDEFINED		-1,500	-1,500	-1,562.89	-118.32	62.89	104.2%
TOTAL JOSEPH ELWER 1146		-1,500	-1,500	-1,562.89	-118.32	62.89	104.2%
TOTAL REVENUES		-1,500	-1,500	-1,562.89	-118.32	62.89	



FOR 2020 08

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 08

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	-4,775.50	-293.34	275.50 106.1%
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,500	-4,775.50	-293.34	275.50	106.1%
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	-4,776.17	-293.34	276.17	106.1%
TOTAL VINCENT LARATTA 1149		-4,500	-4,500	-4,776.17	-293.34	276.17	106.1%
TOTAL REVENUES		-4,500	-4,500	-4,776.17	-293.34	276.17	



FOR 2020 08

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	-47,685.67	-6,485.52	685.67	101.5%
TOTAL SPECIAL ASSESSMENTS	-47,000	-47,000	-47,685.67	-6,485.52	685.67	101.5%
TOTAL UNDEFINED	-47,000	-47,000	-47,685.67	-6,485.52	685.67	101.5%
TOTAL PIKE RUN 1150	-47,000	-47,000	-47,685.67	-6,485.52	685.67	101.5%
TOTAL REVENUES	-47,000	-47,000	-47,685.67	-6,485.52	685.67	



FOR 2020 08

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	-70,272.34	-2,265.52	-727.66	99.0%*
TOTAL SPECIAL ASSESSMENTS	-71,000	-71,000	-70,272.34	-2,265.52	-727.66	99.0%
TOTAL UNDEFINED	-71,000	-71,000	-70,272.34	-2,265.52	-727.66	99.0%
TOTAL DUG RUN 1151	-71,000	-71,000	-70,272.34	-2,265.52	-727.66	99.0%
TOTAL REVENUES	-71,000	-71,000	-70,272.34	-2,265.52	-727.66	



FOR 2020 08

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	-188.84	-19.06	-11.16	94.4%*
TOTAL SPECIAL ASSESSMENTS	-200	-200	-188.84	-19.06	-11.16	94.4%
TOTAL UNDEFINED	-200	-200	-188.84	-19.06	-11.16	94.4%
TOTAL TED E RUPERT 1054	-200	-200	-188.84	-19.06	-11.16	94.4%
TOTAL REVENUES	-200	-200	-188.84	-19.06	-11.16	



FOR 2020 08

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>						
	SPECIAL ASSESSMENT	-250	-250	-341.88	-15.37	91.88	136.8%
	TOTAL SPECIAL ASSESSMENTS	-250	-250	-341.88	-15.37	91.88	136.8%
	TOTAL UNDEFINED	-250	-250	-341.88	-15.37	91.88	136.8%
	TOTAL MARION H MILLER 1155	-250	-250	-341.88	-15.37	91.88	136.8%
	TOTAL REVENUES	-250	-250	-341.88	-15.37	91.88	





FOR 2020 08

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	-8,269.88	-1,534.76	269.88	103.4%
	TOTAL SPECIAL ASSESSMENTS	-8,000	-8,000	-8,269.88	-1,534.76	269.88	103.4%
	TOTAL UNDEFINED	-8,000	-8,000	-8,269.88	-1,534.76	269.88	103.4%
	TOTAL KENNETH BEAR 1156	-8,000	-8,000	-8,269.88	-1,534.76	269.88	103.4%
	TOTAL REVENUES	-8,000	-8,000	-8,269.88	-1,534.76	269.88	



FOR 2020 08

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 08

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 08

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/>						
<u>21600207 570001 SPECIAL ASSESSMENT</u>	-30,000	-30,000	-38,369.02	-3,465.57	8,369.02	127.9%
TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000	-38,369.02	-3,465.57	8,369.02	127.9%
TOTAL UNDEFINED	-30,000	-30,000	-38,369.02	-3,465.57	8,369.02	127.9%
TOTAL JENNINGS CREEK 1160	-30,000	-30,000	-38,369.02	-3,465.57	8,369.02	127.9%
TOTAL REVENUES	-30,000	-30,000	-38,369.02	-3,465.57	8,369.02	



FOR 2020 08

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	-734.04	-81.19	-15.96 97.9%*
TOTAL SPECIAL ASSESSMENTS		-750	-750	-734.04	-81.19	-15.96	97.9%
TOTAL UNDEFINED		-750	-750	-734.04	-81.19	-15.96	97.9%
TOTAL LINDA BRENNEMAN 1161		-750	-750	-734.04	-81.19	-15.96	97.9%
TOTAL REVENUES		-750	-750	-734.04	-81.19	-15.96	



FOR 2020 08

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	-529.52	-103.60	29.52 105.9%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-529.52	-103.60	29.52	105.9%
TOTAL UNDEFINED		-500	-500	-529.52	-103.60	29.52	105.9%
TOTAL RICHARD & JANICE MILLER 116		-500	-500	-529.52	-103.60	29.52	105.9%
TOTAL REVENUES		-500	-500	-529.52	-103.60	29.52	



FOR 2020 08

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							
<a href="#">21640207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-500	-500	-809.77	-33.05	309.77	162.0%
	TOTAL SPECIAL ASSESSMENTS	-500	-500	-809.77	-33.05	309.77	162.0%
	TOTAL UNDEFINED	-500	-500	-809.77	-33.05	309.77	162.0%
	TOTAL WILLIAMS JT CO DITCH 1164	-500	-500	-809.77	-33.05	309.77	162.0%
	TOTAL REVENUES	-500	-500	-809.77	-33.05	309.77	



FOR 2020 08

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	-674.23	-97.11	174.23	134.8%
TOTAL SPECIAL ASSESSMENTS	-500	-500	-674.23	-97.11	174.23	134.8%
TOTAL UNDEFINED	-500	-500	-674.23	-97.11	174.23	134.8%
TOTAL MCCARTY DITCH 1165	-500	-500	-674.23	-97.11	174.23	134.8%
TOTAL REVENUES	-500	-500	-674.23	-97.11	174.23	





FOR 2020 08

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	-334.93	-11.36	34.93	111.6%
TOTAL SPECIAL ASSESSMENTS	-300	-300	-334.93	-11.36	34.93	111.6%
TOTAL UNDEFINED	-300	-300	-334.93	-11.36	34.93	111.6%
TOTAL C DALE ROSS 1166	-300	-300	-334.93	-11.36	34.93	111.6%
TOTAL REVENUES	-300	-300	-334.93	-11.36	34.93	



FOR 2020 08

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	-167.11	-14.32	67.11	167.1%
TOTAL SPECIAL ASSESSMENTS	-100	-100	-167.11	-14.32	67.11	167.1%
TOTAL UNDEFINED	-100	-100	-167.11	-14.32	67.11	167.1%
TOTAL VILLAGE OF FT SHAWNEE 1167	-100	-100	-167.11	-14.32	67.11	167.1%
TOTAL REVENUES	-100	-100	-167.11	-14.32	67.11	



FOR 2020 08

ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21680207 570001 SPECIAL ASSESSMENT</a>	-330	-330	-330.42	-70.15	.42	100.1%
TOTAL SPECIAL ASSESSMENTS	-330	-330	-330.42	-70.15	.42	100.1%
TOTAL UNDEFINED	-330	-330	-330.42	-70.15	.42	100.1%
TOTAL GERALD HOLTZBERGER 1168	-330	-330	-330.42	-70.15	.42	100.1%
TOTAL REVENUES	-330	-330	-330.42	-70.15	.42	



FOR 2020 08

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	-14,107.56	-5,633.60	107.56	100.8%
TOTAL SPECIAL ASSESSMENTS	-14,000	-14,000	-14,107.56	-5,633.60	107.56	100.8%
TOTAL UNDEFINED	-14,000	-14,000	-14,107.56	-5,633.60	107.56	100.8%
TOTAL BATH TWP TR 1169	-14,000	-14,000	-14,107.56	-5,633.60	107.56	100.8%
TOTAL REVENUES	-14,000	-14,000	-14,107.56	-5,633.60	107.56	



FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170 KENNETH SANDY 1170						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<u>21700207 570001 SPECIAL ASSESSMENT</u>	-3,500	-3,500	-3,750.91	-1,041.13	250.91	107.2%
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500	-3,750.91	-1,041.13	250.91	107.2%
TOTAL UNDEFINED	-3,500	-3,500	-3,750.91	-1,041.13	250.91	107.2%
TOTAL KENNETH SANDY 1170	-3,500	-3,500	-3,750.91	-1,041.13	250.91	107.2%
TOTAL REVENUES	-3,500	-3,500	-3,750.91	-1,041.13	250.91	



FOR 2020 08

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	-4,245.11	-744.16	245.11 106.1%
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-4,245.11	-744.16	245.11	106.1%
TOTAL UNDEFINED		-4,000	-4,000	-4,245.11	-744.16	245.11	106.1%
TOTAL MARION & AMANDA TWP 1072		-4,000	-4,000	-4,245.11	-744.16	245.11	106.1%
TOTAL REVENUES		-4,000	-4,000	-4,245.11	-744.16	245.11	



FOR 2020 08

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						
<a href="#">21730207 570001 SPECIAL ASSESSMENT</a>	-39,000	-39,000	-36,754.34	-7,269.20	-2,245.66	94.2%*
TOTAL SPECIAL ASSESSMENTS	-39,000	-39,000	-36,754.34	-7,269.20	-2,245.66	94.2%
TOTAL UNDEFINED	-39,000	-39,000	-36,754.34	-7,269.20	-2,245.66	94.2%
TOTAL FREED 1073	-39,000	-39,000	-36,754.34	-7,269.20	-2,245.66	94.2%
TOTAL REVENUES	-39,000	-39,000	-36,754.34	-7,269.20	-2,245.66	



FOR 2020 08

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</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-11,860.08	-3,344.95	11,860.08	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-11,860.08	-3,344.95	11,860.08	100.0%
	TOTAL UNDEFINED	0	0	-11,860.08	-3,344.95	11,860.08	100.0%
	TOTAL RUDOLPH DITCH 1175	0	0	-11,860.08	-3,344.95	11,860.08	100.0%
	TOTAL REVENUES	0	0	-11,860.08	-3,344.95	11,860.08	





FOR 2020 08

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21770207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	-175.39	.00	75.39 175.4%
		TOTAL SPECIAL ASSESSMENTS	-100	-100	-175.39	.00	75.39 175.4%
		TOTAL UNDEFINED	-100	-100	-175.39	.00	75.39 175.4%
		TOTAL FISCHER RUN GROUP DITCH 117	-100	-100	-175.39	.00	75.39 175.4%
		TOTAL REVENUES	-100	-100	-175.39	.00	75.39



FOR 2020 08

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 08

ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,500	-1,500	-1,707.38	-299.79	207.38	113.8%
	TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,707.38	-299.79	207.38	113.8%
	TOTAL UNDEFINED	-1,500	-1,500	-1,707.38	-299.79	207.38	113.8%
	TOTAL PLIKERD-OPEN 1079	-1,500	-1,500	-1,707.38	-299.79	207.38	113.8%
	TOTAL REVENUES	-1,500	-1,500	-1,707.38	-299.79	207.38	



FOR 2020 08

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	-108.50	-44.10	8.50	108.5%
TOTAL SPECIAL ASSESSMENTS	-100	-100	-108.50	-44.10	8.50	108.5%
TOTAL UNDEFINED	-100	-100	-108.50	-44.10	8.50	108.5%
TOTAL KUNKLEMAN 1180	-100	-100	-108.50	-44.10	8.50	108.5%
TOTAL REVENUES	-100	-100	-108.50	-44.10	8.50	



FOR 2020 08

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						
<u>21820207 570001 SPECIAL ASSESSMENT</u>	-700	-700	-682.91	-158.52	-17.09	97.6%*
TOTAL SPECIAL ASSESSMENTS	-700	-700	-682.91	-158.52	-17.09	97.6%
TOTAL UNDEFINED	-700	-700	-682.91	-158.52	-17.09	97.6%
TOTAL LEHMAN RD GROUP 1182	-700	-700	-682.91	-158.52	-17.09	97.6%
TOTAL REVENUES	-700	-700	-682.91	-158.52	-17.09	

FOR 2020 08

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 08

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	-3,275.41	-624.94	75.41	102.4%
TOTAL SPECIAL ASSESSMENTS	-3,200	-3,200	-3,275.41	-624.94	75.41	102.4%
TOTAL UNDEFINED	-3,200	-3,200	-3,275.41	-624.94	75.41	102.4%
TOTAL BELLINGER 1188	-3,200	-3,200	-3,275.41	-624.94	75.41	102.4%
TOTAL REVENUES	-3,200	-3,200	-3,275.41	-624.94	75.41	



FOR 2020 08

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	-542.74	-107.01	42.74 108.5%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-542.74	-107.01	42.74	108.5%
TOTAL UNDEFINED		-500	-500	-542.74	-107.01	42.74	108.5%
TOTAL S MICHAEL HAMERNIK 1193		-500	-500	-542.74	-107.01	42.74	108.5%
TOTAL REVENUES		-500	-500	-542.74	-107.01	42.74	





FOR 2020 08

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>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	-240.72	-2.00	140.72 240.7%
		TOTAL SPECIAL ASSESSMENTS	-100	-100	-240.72	-2.00	140.72 240.7%
		TOTAL UNDEFINED	-100	-100	-240.72	-2.00	140.72 240.7%
		TOTAL ROBERT A MILLER ETAL 1195	-100	-100	-240.72	-2.00	140.72 240.7%
		TOTAL REVENUES	-100	-100	-240.72	-2.00	140.72



FOR 2020 08

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	-648.13	-206.26	-1.87	99.7%*
TOTAL SPECIAL ASSESSMENTS	-650	-650	-648.13	-206.26	-1.87	99.7%
TOTAL UNDEFINED	-650	-650	-648.13	-206.26	-1.87	99.7%
TOTAL SIEFKER DITCH 1197	-650	-650	-648.13	-206.26	-1.87	99.7%
TOTAL REVENUES	-650	-650	-648.13	-206.26	-1.87	



FOR 2020 08

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						
<u>21990207 570001 SPECIAL ASSESSMENT</u>	-800	-800	-841.25	-46.81	41.25	105.2%
TOTAL SPECIAL ASSESSMENTS	-800	-800	-841.25	-46.81	41.25	105.2%
TOTAL UNDEFINED	-800	-800	-841.25	-46.81	41.25	105.2%
TOTAL DEER RUN ESTATES 1199	-800	-800	-841.25	-46.81	41.25	105.2%
TOTAL REVENUES	-800	-800	-841.25	-46.81	41.25	



FOR 2020 08

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	-1,389.18	-68.51	89.18	106.9%
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	-1,389.18	-68.51	89.18	106.9%
TOTAL UNDEFINED	-1,300	-1,300	-1,389.18	-68.51	89.18	106.9%
TOTAL EDGEWOOD DITCH 1200	-1,300	-1,300	-1,389.18	-68.51	89.18	106.9%
TOTAL REVENUES	-1,300	-1,300	-1,389.18	-68.51	89.18	



FOR 2020 08

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,500	-4,500	-4,549.96	-382.49	49.96	101.1%
	TOTAL SPECIAL ASSESSMENTS	-4,500	-4,500	-4,549.96	-382.49	49.96	101.1%
	TOTAL UNDEFINED	-4,500	-4,500	-4,549.96	-382.49	49.96	101.1%
	TOTAL VILLAGE OF SPENCERVILLE 120	-4,500	-4,500	-4,549.96	-382.49	49.96	101.1%
	TOTAL REVENUES	-4,500	-4,500	-4,549.96	-382.49	49.96	



FOR 2020 08

ACCOUNTS FOR:  
2203 TOM AHL 1203

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="#">22030207 570001 SPECIAL ASSESSMENT</a>	-800	-800	-817.91	-156.03	17.91	102.2%
TOTAL SPECIAL ASSESSMENTS	-800	-800	-817.91	-156.03	17.91	102.2%
TOTAL UNDEFINED	-800	-800	-817.91	-156.03	17.91	102.2%
TOTAL TOM AHL 1203	-800	-800	-817.91	-156.03	17.91	102.2%
TOTAL REVENUES	-800	-800	-817.91	-156.03	17.91	



FOR 2020 08

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 08

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	-596.11	-97.25	-3.89	99.4%*
	TOTAL SPECIAL ASSESSMENTS	-600	-600	-596.11	-97.25	-3.89	99.4%
	TOTAL UNDEFINED	-600	-600	-596.11	-97.25	-3.89	99.4%
	TOTAL MARK A MAYER 1205	-600	-600	-596.11	-97.25	-3.89	99.4%
	TOTAL REVENUES	-600	-600	-596.11	-97.25	-3.89	





FOR 2020 08

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 08

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	-743.77	-76.53	43.77 106.3%
TOTAL SPECIAL ASSESSMENTS		-700	-700	-743.77	-76.53	43.77	106.3%
TOTAL UNDEFINED		-700	-700	-743.77	-76.53	43.77	106.3%
TOTAL BATH TWP TRUSTEES 1208		-700	-700	-743.77	-76.53	43.77	106.3%
TOTAL REVENUES		-700	-700	-743.77	-76.53	43.77	



FOR 2020 08

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	-1,708.49	-316.16	8.49	100.5%
TOTAL SPECIAL ASSESSMENTS	-1,700	-1,700	-1,708.49	-316.16	8.49	100.5%
TOTAL UNDEFINED	-1,700	-1,700	-1,708.49	-316.16	8.49	100.5%
TOTAL COUNTRY AIRE 1209	-1,700	-1,700	-1,708.49	-316.16	8.49	100.5%
TOTAL REVENUES	-1,700	-1,700	-1,708.49	-316.16	8.49	



FOR 2020 08

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</a>	<a href="#">570001</a>	<a href="#">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 08

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 08

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	-2,258.69	-719.01	58.69	102.7%
TOTAL SPECIAL ASSESSMENTS	-2,200	-2,200	-2,258.69	-719.01	58.69	102.7%
TOTAL UNDEFINED	-2,200	-2,200	-2,258.69	-719.01	58.69	102.7%
TOTAL ALLEN CO AIRPORT 1217	-2,200	-2,200	-2,258.69	-719.01	58.69	102.7%
TOTAL REVENUES	-2,200	-2,200	-2,258.69	-719.01	58.69	



FOR 2020 08

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22180207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,500	-1,500	-1,519.64	-77.54	19.64	101.3%
	TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,519.64	-77.54	19.64	101.3%
	TOTAL UNDEFINED	-1,500	-1,500	-1,519.64	-77.54	19.64	101.3%
	TOTAL BATH TWP TR/BELMONT 1218	-1,500	-1,500	-1,519.64	-77.54	19.64	101.3%
	TOTAL REVENUES	-1,500	-1,500	-1,519.64	-77.54	19.64	



FOR 2020 08

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	-4,879.28	-276.43	1,179.28	131.9%
	TOTAL SPECIAL ASSESSMENTS	-3,700	-3,700	-4,879.28	-276.43	1,179.28	131.9%
	TOTAL UNDEFINED	-3,700	-3,700	-4,879.28	-276.43	1,179.28	131.9%
	TOTAL CRANBERRY CREEK PHASE II 12	-3,700	-3,700	-4,879.28	-276.43	1,179.28	131.9%
	TOTAL REVENUES	-3,700	-3,700	-4,879.28	-276.43	1,179.28	





FOR 2020 08

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000	-1,916.44	-292.36	-83.56 95.8%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,916.44	-292.36	-83.56	95.8%
TOTAL UNDEFINED		-2,000	-2,000	-1,916.44	-292.36	-83.56	95.8%
TOTAL CRANBERRY CREEK PHASE III 1		-2,000	-2,000	-1,916.44	-292.36	-83.56	95.8%
TOTAL REVENUES		-2,000	-2,000	-1,916.44	-292.36	-83.56	



FOR 2020 08

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>						
	SPECIAL ASSESSMENT	-15,000	-15,000	-18,780.69	-2,397.87	3,780.69	125.2%
	TOTAL SPECIAL ASSESSMENTS	-15,000	-15,000	-18,780.69	-2,397.87	3,780.69	125.2%
	TOTAL UNDEFINED	-15,000	-15,000	-18,780.69	-2,397.87	3,780.69	125.2%
	TOTAL FLAT FORK DITCH/DELPHOS 122	-15,000	-15,000	-18,780.69	-2,397.87	3,780.69	125.2%
	TOTAL REVENUES	-15,000	-15,000	-18,780.69	-2,397.87	3,780.69	



FOR 2020 08

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	-2,957.56	-713.11	-42.44 98.6%*
		TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000	-2,957.56	-713.11	-42.44 98.6%
		TOTAL UNDEFINED	-3,000	-3,000	-2,957.56	-713.11	-42.44 98.6%
		TOTAL WAL-MART STORES INC 1225	-3,000	-3,000	-2,957.56	-713.11	-42.44 98.6%
		TOTAL REVENUES	-3,000	-3,000	-2,957.56	-713.11	-42.44



FOR 2020 08

ACCOUNTS FOR:  
2226 7 OAKS 1226

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="#">22260207 570001 SPECIAL ASSESSMENT</a>	-800	-800	-817.98	-83.19	17.98	102.2%
TOTAL SPECIAL ASSESSMENTS	-800	-800	-817.98	-83.19	17.98	102.2%
TOTAL UNDEFINED	-800	-800	-817.98	-83.19	17.98	102.2%
TOTAL 7 OAKS 1226	-800	-800	-817.98	-83.19	17.98	102.2%
TOTAL REVENUES	-800	-800	-817.98	-83.19	17.98	



FOR 2020 08

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	-1,690.83	-267.71	90.83 105.7%
TOTAL SPECIAL ASSESSMENTS		-1,600	-1,600	-1,690.83	-267.71	90.83	105.7%
TOTAL UNDEFINED		-1,600	-1,600	-1,690.83	-267.71	90.83	105.7%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,600	-1,600	-1,690.83	-267.71	90.83	105.7%
TOTAL REVENUES		-1,600	-1,600	-1,690.83	-267.71	90.83	



FOR 2020 08

ACCOUNTS FOR:  
2229 EARL GASKILL 1229

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="#">22290207 570001 SPECIAL ASSESSMENT</a>	-2,100	-2,100	-2,174.30	-428.20	74.30	103.5%
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100	-2,174.30	-428.20	74.30	103.5%
TOTAL UNDEFINED	-2,100	-2,100	-2,174.30	-428.20	74.30	103.5%
TOTAL EARL GASKILL 1229	-2,100	-2,100	-2,174.30	-428.20	74.30	103.5%
TOTAL REVENUES	-2,100	-2,100	-2,174.30	-428.20	74.30	



FOR 2020 08

ACCOUNTS FOR:  
2231 JAMES L DUTTON 1231

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="#">22310207 570001 SPECIAL ASSESSMENT</a>	-650	-650	-1,299.08	-156.06	649.08	199.9%
TOTAL SPECIAL ASSESSMENTS	-650	-650	-1,299.08	-156.06	649.08	199.9%
TOTAL UNDEFINED	-650	-650	-1,299.08	-156.06	649.08	199.9%
TOTAL JAMES L DUTTON 1231	-650	-650	-1,299.08	-156.06	649.08	199.9%
TOTAL REVENUES	-650	-650	-1,299.08	-156.06	649.08	



FOR 2020 08

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	-417.31	-61.01	67.31	119.2%
TOTAL SPECIAL ASSESSMENTS	-350	-350	-417.31	-61.01	67.31	119.2%
TOTAL UNDEFINED	-350	-350	-417.31	-61.01	67.31	119.2%
TOTAL MOENING DITCH 1233	-350	-350	-417.31	-61.01	67.31	119.2%
TOTAL REVENUES	-350	-350	-417.31	-61.01	67.31	



FOR 2020 08

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> SPECIAL ASSESSMENT	-1,700	-1,700	-1,738.99	-82.31	38.99	102.3%
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,700	-1,738.99	-82.31	38.99	102.3%
TOTAL UNDEFINED		-1,700	-1,700	-1,738.99	-82.31	38.99	102.3%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-1,700	-1,700	-1,738.99	-82.31	38.99	102.3%
TOTAL REVENUES		-1,700	-1,700	-1,738.99	-82.31	38.99	



FOR 2020 08

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	-1,099.88	-35.58	99.88	110.0%
	TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-1,099.88	-35.58	99.88	110.0%
	TOTAL UNDEFINED	-1,000	-1,000	-1,099.88	-35.58	99.88	110.0%
	TOTAL 1235 LAMMERS IMPROVEMENT	-1,000	-1,000	-1,099.88	-35.58	99.88	110.0%
	TOTAL REVENUES	-1,000	-1,000	-1,099.88	-35.58	99.88	



FOR 2020 08

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>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	-156.22	.00	56.22 156.2%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-156.22	.00	56.22	156.2%
TOTAL UNDEFINED		-100	-100	-156.22	.00	56.22	156.2%
TOTAL 1237 GIRL SCOUTS APPLESEED		-100	-100	-156.22	.00	56.22	156.2%
TOTAL REVENUES		-100	-100	-156.22	.00	56.22	



FOR 2020 08

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000	-1,927.51	-126.05	-72.49 96.4%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,927.51	-126.05	-72.49	96.4%
TOTAL UNDEFINED		-2,000	-2,000	-1,927.51	-126.05	-72.49	96.4%
TOTAL ROBERT O HAYES 1037		-2,000	-2,000	-1,927.51	-126.05	-72.49	96.4%
TOTAL REVENUES		-2,000	-2,000	-1,927.51	-126.05	-72.49	



FOR 2020 08

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	-3,615.57	-220.21	15.57	100.4%
TOTAL SPECIAL ASSESSMENTS	-3,600	-3,600	-3,615.57	-220.21	15.57	100.4%
TOTAL UNDEFINED	-3,600	-3,600	-3,615.57	-220.21	15.57	100.4%
TOTAL T&H REALTY 1038	-3,600	-3,600	-3,615.57	-220.21	15.57	100.4%
TOTAL REVENUES	-3,600	-3,600	-3,615.57	-220.21	15.57	



FOR 2020 08

ACCOUNTS FOR:  
2239 LARUE 1039

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22390207 570001 SPECIAL ASSESSMENT</a>	-4,000	-4,000	-3,635.47	-80.14	-364.53	90.9%*
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	-3,635.47	-80.14	-364.53	90.9%
TOTAL UNDEFINED	-4,000	-4,000	-3,635.47	-80.14	-364.53	90.9%
TOTAL LARUE 1039	-4,000	-4,000	-3,635.47	-80.14	-364.53	90.9%
TOTAL REVENUES	-4,000	-4,000	-3,635.47	-80.14	-364.53	



FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240 CAMDEN RIDGE DITCH 1240						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">22400207 570001 SPECIAL ASSESSMENT</a>	-800	-800	-791.34	-5.50	-8.66	98.9%*
TOTAL SPECIAL ASSESSMENTS	-800	-800	-791.34	-5.50	-8.66	98.9%
TOTAL UNDEFINED	-800	-800	-791.34	-5.50	-8.66	98.9%
TOTAL CAMDEN RIDGE DITCH 1240	-800	-800	-791.34	-5.50	-8.66	98.9%
TOTAL REVENUES	-800	-800	-791.34	-5.50	-8.66	



FOR 2020 08

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	-233.71	-19.06	133.71	233.7%
	TOTAL SPECIAL ASSESSMENTS	-100	-100	-233.71	-19.06	133.71	233.7%
	TOTAL UNDEFINED	-100	-100	-233.71	-19.06	133.71	233.7%
	TOTAL BURKHOLDER GROUP 1041	-100	-100	-233.71	-19.06	133.71	233.7%
	TOTAL REVENUES	-100	-100	-233.71	-19.06	133.71	





FOR 2020 08

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	-304.26	-71.12	4.26	101.4%
TOTAL SPECIAL ASSESSMENTS	-300	-300	-304.26	-71.12	4.26	101.4%
TOTAL UNDEFINED	-300	-300	-304.26	-71.12	4.26	101.4%
TOTAL THOMAS GROUP 1042	-300	-300	-304.26	-71.12	4.26	101.4%
TOTAL REVENUES	-300	-300	-304.26	-71.12	4.26	



FOR 2020 08

ACCOUNTS FOR:  
2243 COLUCCI 1243

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22430207 570001 SPECIAL ASSESSMENT</a>	-7,600	-7,600	-7,455.55	-740.24	-144.45	98.1%*
TOTAL SPECIAL ASSESSMENTS	-7,600	-7,600	-7,455.55	-740.24	-144.45	98.1%
TOTAL UNDEFINED	-7,600	-7,600	-7,455.55	-740.24	-144.45	98.1%
TOTAL COLUCCI 1243	-7,600	-7,600	-7,455.55	-740.24	-144.45	98.1%
TOTAL REVENUES	-7,600	-7,600	-7,455.55	-740.24	-144.45	



FOR 2020 08

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	-635.34	-109.77	35.34	105.9%
	TOTAL SPECIAL ASSESSMENTS	-600	-600	-635.34	-109.77	35.34	105.9%
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	-1,713.88	-109.77	35.34	102.1%
	TOTAL LARRY CRITES 1244	-600	-1,679	-1,713.88	-109.77	35.34	102.1%
	TOTAL REVENUES	-600	-1,679	-1,713.88	-109.77	35.34	



FOR 2020 08

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 08

ACCOUNTS FOR:  
2247 HOLLENBACHER 1247

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 08

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	-2,875.02	-1,187.23	-124.98 95.8%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-2,875.02	-1,187.23	-124.98	95.8%
TOTAL UNDEFINED		-3,000	-3,000	-2,875.02	-1,187.23	-124.98	95.8%
TOTAL BASINGER GROUP 1049		-3,000	-3,000	-2,875.02	-1,187.23	-124.98	95.8%
TOTAL REVENUES		-3,000	-3,000	-2,875.02	-1,187.23	-124.98	



FOR 2020 08

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	-79,182.07	-13,340.54	-817.93	99.0%*
TOTAL SPECIAL ASSESSMENTS	-80,000	-80,000	-79,182.07	-13,340.54	-817.93	99.0%
TOTAL UNDEFINED	-80,000	-80,000	-79,182.07	-13,340.54	-817.93	99.0%
TOTAL LOST CREEK 1251	-80,000	-80,000	-79,182.07	-13,340.54	-817.93	99.0%
TOTAL REVENUES	-80,000	-80,000	-79,182.07	-13,340.54	-817.93	

FOR 2020 08

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	-3,004.09	-659.39	4.09	100.1%
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000	-3,004.09	-659.39	4.09	100.1%
TOTAL UNDEFINED	-3,000	-3,000	-3,004.09	-659.39	4.09	100.1%
TOTAL BERRYMAN 1252	-3,000	-3,000	-3,004.09	-659.39	4.09	100.1%
TOTAL REVENUES	-3,000	-3,000	-3,004.09	-659.39	4.09	





FOR 2020 08

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	-1,499.16	-144.52	499.16	149.9%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-1,499.16	-144.52	499.16	149.9%
TOTAL UNDEFINED	-1,000	-1,000	-1,499.16	-144.52	499.16	149.9%
TOTAL STEINKE 1253	-1,000	-1,000	-1,499.16	-144.52	499.16	149.9%
TOTAL REVENUES	-1,000	-1,000	-1,499.16	-144.52	499.16	

FOR 2020 08

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	-913.92	-328.33	313.92	152.3%
TOTAL SPECIAL ASSESSMENTS	-600	-600	-913.92	-328.33	313.92	152.3%
TOTAL UNDEFINED	-600	-600	-913.92	-328.33	313.92	152.3%
TOTAL MOTTER GROUP 1055	-600	-600	-913.92	-328.33	313.92	152.3%
TOTAL REVENUES	-600	-600	-913.92	-328.33	313.92	



FOR 2020 08

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	-496.38	-109.76	-3.62	99.3%*
TOTAL SPECIAL ASSESSMENTS	-500	-500	-496.38	-109.76	-3.62	99.3%
TOTAL UNDEFINED	-500	-500	-496.38	-109.76	-3.62	99.3%
TOTAL BILLYMACK 1256	-500	-500	-496.38	-109.76	-3.62	99.3%
TOTAL REVENUES	-500	-500	-496.38	-109.76	-3.62	



FOR 2020 08

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	-602.87	-10.00	2.87	100.5%
TOTAL SPECIAL ASSESSMENTS	-600	-600	-602.87	-10.00	2.87	100.5%
TOTAL UNDEFINED	-600	-600	-602.87	-10.00	2.87	100.5%
TOTAL MICHAEL GROUP 1057	-600	-600	-602.87	-10.00	2.87	100.5%
TOTAL REVENUES	-600	-600	-602.87	-10.00	2.87	



FOR 2020 08

ACCOUNTS FOR:  
2259 BIRKEMEIER 1059

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="#">22590207 570001 SPECIAL ASSESSMENT</a>	-600	-600	-617.74	-186.83	17.74	103.0%
TOTAL SPECIAL ASSESSMENTS	-600	-600	-617.74	-186.83	17.74	103.0%
TOTAL UNDEFINED	-600	-600	-617.74	-186.83	17.74	103.0%
TOTAL BIRKEMEIER 1059	-600	-600	-617.74	-186.83	17.74	103.0%
TOTAL REVENUES	-600	-600	-617.74	-186.83	17.74	

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260 LITTLE OTTAWA RIVER 1260						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">22600207 570001 SPECIAL ASSESSMENT</a>	0	0	-164.24	-67.81	164.24	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-164.24	-67.81	164.24	100.0%
TOTAL UNDEFINED	0	0	-164.24	-67.81	164.24	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0	0	-164.24	-67.81	164.24	100.0%
TOTAL REVENUES	0	0	-164.24	-67.81	164.24	



FOR 2020 08

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	-1,415.39	-172.45	115.39	108.9%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,415.39	-172.45	115.39	108.9%
TOTAL UNDEFINED		-1,300	-1,300	-1,415.39	-172.45	115.39	108.9%
TOTAL MARION TWP TRUSTEES 1061		-1,300	-1,300	-1,415.39	-172.45	115.39	108.9%
TOTAL REVENUES		-1,300	-1,300	-1,415.39	-172.45	115.39	



FOR 2020 08

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	-888.04	-30.09	288.04	148.0%
TOTAL SPECIAL ASSESSMENTS	-600	-600	-888.04	-30.09	288.04	148.0%
TOTAL UNDEFINED	-600	-600	-888.04	-30.09	288.04	148.0%
TOTAL SPEEDCO 1262	-600	-600	-888.04	-30.09	288.04	148.0%
TOTAL REVENUES	-600	-600	-888.04	-30.09	288.04	





FOR 2020 08

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

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

<u>22630207 570001 SPECIAL ASSESSMENT</u>	-1,000	-1,000	-1,208.66	-273.85	208.66	120.9%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-1,208.66	-273.85	208.66	120.9%
TOTAL UNDEFINED	-1,000	-1,000	-1,208.66	-273.85	208.66	120.9%
TOTAL ROSS MILLER 1063	-1,000	-1,000	-1,208.66	-273.85	208.66	120.9%
TOTAL REVENUES	-1,000	-1,000	-1,208.66	-273.85	208.66	



FOR 2020 08

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22640207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-500	-500	-617.46	-20.16	117.46	123.5%
	TOTAL SPECIAL ASSESSMENTS	-500	-500	-617.46	-20.16	117.46	123.5%
	TOTAL UNDEFINED	-500	-500	-617.46	-20.16	117.46	123.5%
	TOTAL FAIRWOOD & MASTERS 1264	-500	-500	-617.46	-20.16	117.46	123.5%
	TOTAL REVENUES	-500	-500	-617.46	-20.16	117.46	



FOR 2020 08

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,500	-1,500	-1,496.55	-39.32	-3.45 99.8%*
		TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,496.55	-39.32	-3.45 99.8%
		TOTAL UNDEFINED	-1,500	-1,500	-1,496.55	-39.32	-3.45 99.8%
		TOTAL KENNETH MILLER 1067	-1,500	-1,500	-1,496.55	-39.32	-3.45 99.8%
		TOTAL REVENUES	-1,500	-1,500	-1,496.55	-39.32	-3.45



FOR 2020 08

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	-3,382.00	-837.66	-18.00	99.5%*
TOTAL SPECIAL ASSESSMENTS	-3,400	-3,400	-3,382.00	-837.66	-18.00	99.5%
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	-5,782.42	-837.66	-18.00	99.7%
TOTAL WRASMAN 1268	-3,400	-5,800	-5,782.42	-837.66	-18.00	99.7%
TOTAL REVENUES	-3,400	-5,800	-5,782.42	-837.66	-18.00	



FOR 2020 08

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	-140.81	-5.00	40.81 140.8%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-140.81	-5.00	40.81	140.8%
TOTAL UNDEFINED		-100	-100	-140.81	-5.00	40.81	140.8%
TOTAL MERLIN DERRINGER 1069		-100	-100	-140.81	-5.00	40.81	140.8%
TOTAL REVENUES		-100	-100	-140.81	-5.00	40.81	



FOR 2020 08

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22700207 570001 SPECIAL ASSESSMENT</a>	-5,000	-5,000	-4,653.93	-312.18	-346.07	93.1%*
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000	-4,653.93	-312.18	-346.07	93.1%
TOTAL UNDEFINED	-5,000	-5,000	-4,653.93	-312.18	-346.07	93.1%
TOTAL AMERICAN TWP 1070	-5,000	-5,000	-4,653.93	-312.18	-346.07	93.1%
TOTAL REVENUES	-5,000	-5,000	-4,653.93	-312.18	-346.07	



FOR 2020 08

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

22710207 570001 SPECIAL ASSESSMENT	-100	-100	-143.27	.00	43.27	143.3%
TOTAL SPECIAL ASSESSMENTS	-100	-100	-143.27	.00	43.27	143.3%
TOTAL UNDEFINED	-100	-100	-143.27	.00	43.27	143.3%
TOTAL BOUGHAN 1271	-100	-100	-143.27	.00	43.27	143.3%
TOTAL REVENUES	-100	-100	-143.27	.00	43.27	



FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272 1272 SPRINGHILL&OAKWOODS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22720207 570001 SPECIAL ASSESSMENT</u>	-8,500	-8,500	-8,450.64	-2,992.02	-49.36	99.4%*
TOTAL SPECIAL ASSESSMENTS	-8,500	-8,500	-8,450.64	-2,992.02	-49.36	99.4%
TOTAL UNDEFINED	-8,500	-8,500	-8,450.64	-2,992.02	-49.36	99.4%
TOTAL 1272 SPRINGHILL&OAKWOODS	-8,500	-8,500	-8,450.64	-2,992.02	-49.36	99.4%
TOTAL REVENUES	-8,500	-8,500	-8,450.64	-2,992.02	-49.36	





FOR 2020 08

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	-945.17	-158.50	-54.83	94.5%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-945.17	-158.50	-54.83	94.5%
TOTAL UNDEFINED	-1,000	-1,000	-945.17	-158.50	-54.83	94.5%
TOTAL LAPOINT 1275	-1,000	-1,000	-945.17	-158.50	-54.83	94.5%
TOTAL REVENUES	-1,000	-1,000	-945.17	-158.50	-54.83	



FOR 2020 08

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	-5,802.60	-590.92	-197.40	96.7%*
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000	-5,802.60	-590.92	-197.40	96.7%
TOTAL UNDEFINED	-6,000	-6,000	-5,802.60	-590.92	-197.40	96.7%
TOTAL SHAWVER&GODDARD 1276	-6,000	-6,000	-5,802.60	-590.92	-197.40	96.7%
TOTAL REVENUES	-6,000	-6,000	-5,802.60	-590.92	-197.40	



FOR 2020 08

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22780207 570001 SPECIAL ASSESSMENT</a>	-7,100	-7,100	-7,182.82	-3,417.78	82.82	101.2%
TOTAL SPECIAL ASSESSMENTS	-7,100	-7,100	-7,182.82	-3,417.78	82.82	101.2%
TOTAL UNDEFINED	-7,100	-7,100	-7,182.82	-3,417.78	82.82	101.2%
TOTAL BURKHOLDER 1278	-7,100	-7,100	-7,182.82	-3,417.78	82.82	101.2%
TOTAL REVENUES	-7,100	-7,100	-7,182.82	-3,417.78	82.82	



FOR 2020 08

ACCOUNTS FOR: 2280	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>						
	SPECIAL ASSESSMENT	-300	-300	-313.47	-86.36	13.47	104.5%
	TOTAL SPECIAL ASSESSMENTS	-300	-300	-313.47	-86.36	13.47	104.5%
	TOTAL UNDEFINED	-300	-300	-313.47	-86.36	13.47	104.5%
	TOTAL PLIKERD-CLOSED 1080	-300	-300	-313.47	-86.36	13.47	104.5%
	TOTAL REVENUES	-300	-300	-313.47	-86.36	13.47	

FOR 2020 08

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	-1,564.47	-149.75	64.47	104.3%
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,564.47	-149.75	64.47	104.3%
TOTAL UNDEFINED	-1,500	-1,500	-1,564.47	-149.75	64.47	104.3%
TOTAL WELTY IMPROV 1281	-1,500	-1,500	-1,564.47	-149.75	64.47	104.3%
TOTAL REVENUES	-1,500	-1,500	-1,564.47	-149.75	64.47	



FOR 2020 08

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	-1,368.60	-133.89	68.60	105.3%
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	-1,368.60	-133.89	68.60	105.3%
TOTAL UNDEFINED	-1,300	-1,300	-1,368.60	-133.89	68.60	105.3%
TOTAL LAMMERS 1082	-1,300	-1,300	-1,368.60	-133.89	68.60	105.3%
TOTAL REVENUES	-1,300	-1,300	-1,368.60	-133.89	68.60	



FOR 2020 08

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 08

ACCOUNTS FOR:  
2284 WM SMITH JT CTY 1284

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="#">22840207 570001 SPECIAL ASSESSMENT</a>	-800	-800	-808.44	-54.16	8.44	101.1%
TOTAL SPECIAL ASSESSMENTS	-800	-800	-808.44	-54.16	8.44	101.1%
TOTAL UNDEFINED	-800	-800	-808.44	-54.16	8.44	101.1%
TOTAL WM SMITH JT CTY 1284	-800	-800	-808.44	-54.16	8.44	101.1%
TOTAL REVENUES	-800	-800	-808.44	-54.16	8.44	



FOR 2020 08

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	-1,223.37	-226.29	-76.63	94.1%*
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	-1,223.37	-226.29	-76.63	94.1%
TOTAL UNDEFINED	-1,300	-1,300	-1,223.37	-226.29	-76.63	94.1%
TOTAL KUNDERT GROUP 1285	-1,300	-1,300	-1,223.37	-226.29	-76.63	94.1%
TOTAL REVENUES	-1,300	-1,300	-1,223.37	-226.29	-76.63	

FOR 2020 08

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	-1,007.85	-45.10	1,007.85	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,007.85	-45.10	1,007.85	100.0%
	TOTAL UNDEFINED	0	0	-1,007.85	-45.10	1,007.85	100.0%
	TOTAL PORTER LATERAL GROUP 1089	0	0	-1,007.85	-45.10	1,007.85	100.0%
	TOTAL REVENUES	0	0	-1,007.85	-45.10	1,007.85	



FOR 2020 08

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						
<u>22910207 570001 SPECIAL ASSESSMENT</u>	-900	-900	-5,714.74	-5,044.55	4,814.74	635.0%
TOTAL SPECIAL ASSESSMENTS	-900	-900	-5,714.74	-5,044.55	4,814.74	635.0%
TOTAL UNDEFINED	-900	-900	-5,714.74	-5,044.55	4,814.74	635.0%
TOTAL BOWERSOCK GROUP 1091	-900	-900	-5,714.74	-5,044.55	4,814.74	635.0%
TOTAL REVENUES	-900	-900	-5,714.74	-5,044.55	4,814.74	



FOR 2020 08

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	-588.23	-173.69	-11.77 98.0%*
TOTAL SPECIAL ASSESSMENTS			-600	-600	-588.23	-173.69	-11.77 98.0%
TOTAL UNDEFINED			-600	-600	-588.23	-173.69	-11.77 98.0%
TOTAL JOINT CO LEFFEL GROUP 1092			-600	-600	-588.23	-173.69	-11.77 98.0%
TOTAL REVENUES			-600	-600	-588.23	-173.69	-11.77



FOR 2020 08

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	-4,996.25	-1,252.92	196.25 104.1%
TOTAL SPECIAL ASSESSMENTS		-4,800	-4,800	-4,996.25	-1,252.92	196.25	104.1%
TOTAL UNDEFINED		-4,800	-4,800	-4,996.25	-1,252.92	196.25	104.1%
TOTAL HAROLD METZGER GROUP 1093		-4,800	-4,800	-4,996.25	-1,252.92	196.25	104.1%
TOTAL REVENUES		-4,800	-4,800	-4,996.25	-1,252.92	196.25	



FOR 2020 08

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 08

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>	<a href="#">SPECIAL ASSESSMENT</a>	-400	-400	-416.84	-36.92	16.84 104.2%
		TOTAL SPECIAL ASSESSMENTS	-400	-400	-416.84	-36.92	16.84 104.2%
		TOTAL UNDEFINED	-400	-400	-416.84	-36.92	16.84 104.2%
		TOTAL SPENCER TWP TRUSTEES 1097	-400	-400	-416.84	-36.92	16.84 104.2%
		TOTAL REVENUES	-400	-400	-416.84	-36.92	16.84



FOR 2020 08

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-230	-230	-235.21	.00	5.21 102.3%
TOTAL SPECIAL ASSESSMENTS		-230	-230	-235.21	.00	5.21	102.3%
TOTAL UNDEFINED		-230	-230	-235.21	.00	5.21	102.3%
TOTAL KOMMINSK 1098		-230	-230	-235.21	.00	5.21	102.3%
TOTAL REVENUES		-230	-230	-235.21	.00	5.21	





FOR 2020 08

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	-3,053.30	-1,138.24	53.30	101.8%
	TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000	-3,053.30	-1,138.24	53.30	101.8%
	TOTAL UNDEFINED	-3,000	-3,000	-3,053.30	-1,138.24	53.30	101.8%
	TOTAL LEHMAN GROUP 1099	-3,000	-3,000	-3,053.30	-1,138.24	53.30	101.8%
	TOTAL REVENUES	-3,000	-3,000	-3,053.30	-1,138.24	53.30	



FOR 2020 08

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	-3,300.15	-236.42	100.15 103.1%
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,200	-3,300.15	-236.42	100.15	103.1%
91 TRANSFERS IN							
<a href="#">23010491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-22	-21.64	.00	100.0%
TOTAL TRANSFERS IN		0	-22	-21.64	.00	.00	100.0%
TOTAL UNDEFINED		-3,200	-3,222	-3,321.79	-236.42	100.15	103.1%
TOTAL AMERICAN VILLAGE 1301		-3,200	-3,222	-3,321.79	-236.42	100.15	103.1%
TOTAL REVENUES		-3,200	-3,222	-3,321.79	-236.42	100.15	



FOR 2020 08

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	-912.17	-220.62	-87.83	91.2%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-912.17	-220.62	-87.83	91.2%
TOTAL UNDEFINED	-1,000	-1,000	-912.17	-220.62	-87.83	91.2%
TOTAL ELMVIEW DR 1302	-1,000	-1,000	-912.17	-220.62	-87.83	91.2%
TOTAL REVENUES	-1,000	-1,000	-912.17	-220.62	-87.83	



FOR 2020 08

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	-52,676.70	-12,074.30	-27,323.30	65.8%*
TOTAL SPECIAL ASSESSMENTS	-80,000	-80,000	-52,676.70	-12,074.30	-27,323.30	65.8%
TOTAL UNDEFINED	-80,000	-80,000	-52,676.70	-12,074.30	-27,323.30	65.8%
TOTAL WARRINGTON 1304	-80,000	-80,000	-52,676.70	-12,074.30	-27,323.30	65.8%
TOTAL REVENUES	-80,000	-80,000	-52,676.70	-12,074.30	-27,323.30	



FOR 2020 08

ACCOUNTS FOR:  
2305 LAMB 1305

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="#">23050207 570001 SPECIAL ASSESSMENT</a>	-200	-200	-213.60	-39.22	13.60	106.8%
TOTAL SPECIAL ASSESSMENTS	-200	-200	-213.60	-39.22	13.60	106.8%
TOTAL UNDEFINED	-200	-200	-213.60	-39.22	13.60	106.8%
TOTAL LAMB 1305	-200	-200	-213.60	-39.22	13.60	106.8%
TOTAL REVENUES	-200	-200	-213.60	-39.22	13.60	



FOR 2020 08

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> SPECIAL ASSESSMENT	-1,000	-1,000	-1,004.50	-348.60	4.50	100.5%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,004.50	-348.60	4.50	100.5%
TOTAL UNDEFINED		-1,000	-1,000	-1,004.50	-348.60	4.50	100.5%
TOTAL LAKESIDE ESTATES 1307		-1,000	-1,000	-1,004.50	-348.60	4.50	100.5%
TOTAL REVENUES		-1,000	-1,000	-1,004.50	-348.60	4.50	



FOR 2020 08

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	-369.47	-40.44	-30.53	92.4%*
	TOTAL SPECIAL ASSESSMENTS	-400	-400	-369.47	-40.44	-30.53	92.4%
	TOTAL UNDEFINED	-400	-400	-369.47	-40.44	-30.53	92.4%
	TOTAL PERRY COUNTS 1308	-400	-400	-369.47	-40.44	-30.53	92.4%
	TOTAL REVENUES	-400	-400	-369.47	-40.44	-30.53	



FOR 2020 08

ACCOUNTS FOR:  
2309 WAPAK ROAD 1309

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="#">23090207 570001 SPECIAL ASSESSMENT</a>	-600	-600	-601.25	-306.14	1.25	100.2%
TOTAL SPECIAL ASSESSMENTS	-600	-600	-601.25	-306.14	1.25	100.2%
TOTAL UNDEFINED	-600	-600	-601.25	-306.14	1.25	100.2%
TOTAL WAPAK ROAD 1309	-600	-600	-601.25	-306.14	1.25	100.2%
TOTAL REVENUES	-600	-600	-601.25	-306.14	1.25	





FOR 2020 08

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						
<a href="#">23100207 570001 SPECIAL ASSESSMENT</a>	-1,500	-1,500	-1,507.58	-416.56	7.58	100.5%
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,507.58	-416.56	7.58	100.5%
TOTAL UNDEFINED	-1,500	-1,500	-1,507.58	-416.56	7.58	100.5%
TOTAL LANGHALS 1310 DM	-1,500	-1,500	-1,507.58	-416.56	7.58	100.5%
TOTAL REVENUES	-1,500	-1,500	-1,507.58	-416.56	7.58	



FOR 2020 08

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	-5,076.20	-148.29	76.20	101.5%
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000	-5,076.20	-148.29	76.20	101.5%
TOTAL UNDEFINED	-5,000	-5,000	-5,076.20	-148.29	76.20	101.5%
TOTAL KOTTENBROCK	-5,000	-5,000	-5,076.20	-148.29	76.20	101.5%
TOTAL REVENUES	-5,000	-5,000	-5,076.20	-148.29	76.20	



FOR 2020 08

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 570001 SPECIAL ASSESSMENT</a>	-600	-600	-584.16	-42.56	-15.84	97.4%*
TOTAL SPECIAL ASSESSMENTS	-600	-600	-584.16	-42.56	-15.84	97.4%
TOTAL UNDEFINED	-600	-600	-584.16	-42.56	-15.84	97.4%
TOTAL ETZKORN DM 1315	-600	-600	-584.16	-42.56	-15.84	97.4%
TOTAL REVENUES	-600	-600	-584.16	-42.56	-15.84	



FOR 2020 08

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	-3,632.85	-843.66	-367.15 90.8%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-3,632.85	-843.66	-367.15	90.8%
TOTAL UNDEFINED		-4,000	-4,000	-3,632.85	-843.66	-367.15	90.8%
TOTAL CODY NICHOLS 1316		-4,000	-4,000	-3,632.85	-843.66	-367.15	90.8%
TOTAL REVENUES		-4,000	-4,000	-3,632.85	-843.66	-367.15	



FOR 2020 08

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	-8,092.40	-2,702.39	92.40	101.2%
TOTAL SPECIAL ASSESSMENTS	-8,000	-8,000	-8,092.40	-2,702.39	92.40	101.2%
TOTAL UNDEFINED	-8,000	-8,000	-8,092.40	-2,702.39	92.40	101.2%
TOTAL FETTER GROUP MAIN 1318	-8,000	-8,000	-8,092.40	-2,702.39	92.40	101.2%
TOTAL REVENUES	-8,000	-8,000	-8,092.40	-2,702.39	92.40	



FOR 2020 08

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	-701.17	-227.02	101.17	116.9%
	TOTAL SPECIAL ASSESSMENTS	-600	-600	-701.17	-227.02	101.17	116.9%
	TOTAL UNDEFINED	-600	-600	-701.17	-227.02	101.17	116.9%
	TOTAL UMBAUGH IMPROVEMENT #1319	-600	-600	-701.17	-227.02	101.17	116.9%
	TOTAL REVENUES	-600	-600	-701.17	-227.02	101.17	



FOR 2020 08

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	-4,389.48	-1,828.95	-10.52 99.8%*
TOTAL SPECIAL ASSESSMENTS			-4,400	-4,400	-4,389.48	-1,828.95	-10.52 99.8%
TOTAL UNDEFINED			-4,400	-4,400	-4,389.48	-1,828.95	-10.52 99.8%
TOTAL MENARDS COM. PARK/M. MUSH#1			-4,400	-4,400	-4,389.48	-1,828.95	-10.52 99.8%
TOTAL REVENUES			-4,400	-4,400	-4,389.48	-1,828.95	-10.52



FOR 2020 08

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	-28,251.12	-5,305.34	251.12	100.9%
	TOTAL SPECIAL ASSESSMENTS	-28,000	-28,000	-28,251.12	-5,305.34	251.12	100.9%
	TOTAL UNDEFINED	-28,000	-28,000	-28,251.12	-5,305.34	251.12	100.9%
	TOTAL INDAIN/WILDBROOK ESTATES 13	-28,000	-28,000	-28,251.12	-5,305.34	251.12	100.9%
	TOTAL REVENUES	-28,000	-28,000	-28,251.12	-5,305.34	251.12	





FOR 2020 08

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>						
	SPECIAL ASSESSMENT	-5,000	-5,000	-4,570.94	-270.77	-429.06	91.4%*
	TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000	-4,570.94	-270.77	-429.06	91.4%
	TOTAL UNDEFINED	-5,000	-5,000	-4,570.94	-270.77	-429.06	91.4%
	TOTAL RENNER IMPROV 1323	-5,000	-5,000	-4,570.94	-270.77	-429.06	91.4%
	TOTAL REVENUES	-5,000	-5,000	-4,570.94	-270.77	-429.06	



FOR 2020 08

ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,000	-4,000	-4,172.47	-1,092.12	172.47 104.3%
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-4,172.47	-1,092.12	172.47	104.3%
TOTAL UNDEFINED		-4,000	-4,000	-4,172.47	-1,092.12	172.47	104.3%
TOTAL EDGEComb IMPROV 1324		-4,000	-4,000	-4,172.47	-1,092.12	172.47	104.3%
TOTAL REVENUES		-4,000	-4,000	-4,172.47	-1,092.12	172.47	



FOR 2020 08

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 08

ACCOUNTS FOR:  
2326 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="#">23260207 570001 SPECIAL ASSESSMENT</a>	-1,300	-1,300	-1,320.79	-171.66	20.79	101.6%
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	-1,320.79	-171.66	20.79	101.6%
TOTAL UNDEFINED	-1,300	-1,300	-1,320.79	-171.66	20.79	101.6%
TOTAL QUARRY #1326	-1,300	-1,300	-1,320.79	-171.66	20.79	101.6%
TOTAL REVENUES	-1,300	-1,300	-1,320.79	-171.66	20.79	

FOR 2020 08

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</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,500	-1,500	-1,523.39	-410.56	23.39	101.6%
	TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,523.39	-410.56	23.39	101.6%
	TOTAL UNDEFINED	-1,500	-1,500	-1,523.39	-410.56	23.39	101.6%
	TOTAL AMSTUTZ GROUP #1328	-1,500	-1,500	-1,523.39	-410.56	23.39	101.6%
	TOTAL REVENUES	-1,500	-1,500	-1,523.39	-410.56	23.39	



FOR 2020 08

ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23330207 570001 SPECIAL ASSESSMENT</a>	-5,000	-5,000	-4,996.94	-398.11	-3.06	99.9%*
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000	-4,996.94	-398.11	-3.06	99.9%
TOTAL UNDEFINED	-5,000	-5,000	-4,996.94	-398.11	-3.06	99.9%
TOTAL SHAW DEV LTD MONTICELLO D13	-5,000	-5,000	-4,996.94	-398.11	-3.06	99.9%
TOTAL REVENUES	-5,000	-5,000	-4,996.94	-398.11	-3.06	



FOR 2020 08

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	-2,324.55	-670.82	24.55 101.1%
TOTAL SPECIAL ASSESSMENTS		-2,300	-2,300	-2,324.55	-670.82	24.55	101.1%
TOTAL UNDEFINED		-2,300	-2,300	-2,324.55	-670.82	24.55	101.1%
TOTAL EJ KEISWETTER DITCH 1334		-2,300	-2,300	-2,324.55	-670.82	24.55	101.1%
TOTAL REVENUES		-2,300	-2,300	-2,324.55	-670.82	24.55	



FOR 2020 08

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							
07 SPECIAL ASSESSMENTS							
<a href="#">23350207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-123.61	-123.61	123.61	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-123.61	-123.61	123.61	100.0%
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	-5,015.15	-123.61	123.61	102.5%
	TOTAL BETTS GROUP EXT - MAINTENAN	0	-4,892	-5,015.15	-123.61	123.61	102.5%
	TOTAL REVENUES	0	-4,892	-5,015.15	-123.61	123.61	





FOR 2020 08

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	-12,050.21	-325.01	10,650.21	860.7%
TOTAL SPECIAL ASSESSMENTS	-1,400	-1,400	-12,050.21	-325.01	10,650.21	860.7%
TOTAL UNDEFINED	-1,400	-1,400	-12,050.21	-325.01	10,650.21	860.7%
TOTAL WARRINGTON 1236	-1,400	-1,400	-12,050.21	-325.01	10,650.21	860.7%
TOTAL REVENUES	-1,400	-1,400	-12,050.21	-325.01	10,650.21	



FOR 2020 08

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	-824.78	-260.62	824.78	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-824.78	-260.62	824.78	100.0%
	TOTAL UNDEFINED	0	0	-824.78	-260.62	824.78	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-824.78	-260.62	824.78	100.0%
	TOTAL REVENUES	0	0	-824.78	-260.62	824.78	



FOR 2020 08

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	-519.27	-106.30	519.27	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-519.27	-106.30	519.27	100.0%
TOTAL UNDEFINED	0	0	-519.27	-106.30	519.27	100.0%
TOTAL AUTUMN RIDGE DITCH 1241	0	0	-519.27	-106.30	519.27	100.0%
TOTAL REVENUES	0	0	-519.27	-106.30	519.27	



FOR 2020 08

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 570001 SPECIAL ASSESSMENT</a>	0	0	-188.70	-94.35	188.70	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-188.70	-94.35	188.70	100.0%
TOTAL UNDEFINED	0	0	-188.70	-94.35	188.70	100.0%
TOTAL PROCTOR&GAMBLE 1242	0	0	-188.70	-94.35	188.70	100.0%
TOTAL REVENUES	0	0	-188.70	-94.35	188.70	



FOR 2020 08

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

23460207 570001 SPECIAL ASSESSMENT	0	0	-2,915.83	-925.62	2,915.83	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2,915.83	-925.62	2,915.83	100.0%
TOTAL UNDEFINED	0	0	-2,915.83	-925.62	2,915.83	100.0%
TOTAL MERLE 1246	0	0	-2,915.83	-925.62	2,915.83	100.0%
TOTAL REVENUES	0	0	-2,915.83	-925.62	2,915.83	



FOR 2020 08

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	-159,310.24	-25,662.87	-55,689.76	74.1%*
<a href="#">24010204</a>	<a href="#">540105</a> .75 ECONOMIC DEVEL	0	-950	-947.48	-146.65	-2.52	99.7%*
TOTAL CHARGES FOR SERVICES		0	-215,950	-160,257.72	-25,809.52	-55,692.28	74.2%
TOTAL UNDEFINED		0	-215,950	-160,257.72	-25,809.52	-55,692.28	74.2%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	-215,950	-160,257.72	-25,809.52	-55,692.28	74.2%
TOTAL REVENUES		0	-215,950	-160,257.72	-25,809.52	-55,692.28	



FOR 2020 08

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	-454,543.33	-76,000.39	-260,456.67	63.6%*
	TOTAL CHARGES FOR SERVICES	0	-715,000	-454,543.33	-76,000.39	-260,456.67	63.6%
	TOTAL UNDEFINED	0	-715,000	-454,543.33	-76,000.39	-260,456.67	63.6%
	TOTAL CLERK TITLE ADMINISTRATION	0	-715,000	-454,543.33	-76,000.39	-260,456.67	63.6%
	TOTAL REVENUES	0	-715,000	-454,543.33	-76,000.39	-260,456.67	



FOR 2020 08

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	.00	-1,990.00	33.7%*
	TOTAL CHARGES FOR SERVICES	0	-3,000	-1,010.00	.00	-1,990.00	33.7%
	TOTAL UNDEFINED	0	-3,000	-1,010.00	.00	-1,990.00	33.7%
	TOTAL ASSISSTING OUR KIDS	0	-3,000	-1,010.00	.00	-1,990.00	33.7%
	TOTAL REVENUES	0	-3,000	-1,010.00	.00	-1,990.00	





FOR 2020 08

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	-40,025.00	-6,340.00	-19,975.00 66.7%*
TOTAL CHARGES FOR SERVICES		-60,000	-60,000	-40,025.00	-6,340.00	-19,975.00	66.7%
TOTAL UNDEFINED		-60,000	-60,000	-40,025.00	-6,340.00	-19,975.00	66.7%
TOTAL RECORDER - EQUIPMENT		-60,000	-60,000	-40,025.00	-6,340.00	-19,975.00	66.7%
TOTAL REVENUES		-60,000	-60,000	-40,025.00	-6,340.00	-19,975.00	



FOR 2020 08

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 08

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	-7,990.02	-324.91	1,261.48	118.7%
TOTAL INTEREST	-4,000	-6,729	-7,990.02	-324.91	1,261.48	118.7%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-41,500	-41,500	-25,946.34	-3,706.62	-15,553.53	62.5%*
TOTAL OTHER REVENUE	-41,500	-41,500	-25,946.34	-3,706.62	-15,553.53	62.5%
TOTAL UNDEFINED	-45,500	-48,228	-33,936.36	-4,031.53	-14,292.05	70.4%
TOTAL REVOLOVING LOAN FUND	-45,500	-48,228	-33,936.36	-4,031.53	-14,292.05	70.4%
TOTAL REVENUES	-45,500	-48,228	-33,936.36	-4,031.53	-14,292.05	



FOR 2020 08

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	.00	-100.00	80.0%*
TOTAL OTHER REVENUE	0	-500	-400.00	.00	-100.00	80.0%
TOTAL UNDEFINED	0	-500	-400.00	.00	-100.00	80.0%
TOTAL HOME PI	0	-500	-400.00	.00	-100.00	80.0%
TOTAL REVENUES	0	-500	-400.00	.00	-100.00	



FOR 2020 08

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	-1,784.20	-225.41	-615.80	74.3%*
<a href="#">24130211</a>	<a href="#">581311</a>						
		0	-300	-135.80	-14.59	-164.20	45.3%*
	TOTAL OTHER REVENUE	0	-2,700	-1,920.00	-240.00	-780.00	71.1%
	TOTAL UNDEFINED	0	-2,700	-1,920.00	-240.00	-780.00	71.1%
	TOTAL OTHER COMM DELV & MORTGAGES	0	-2,700	-1,920.00	-240.00	-780.00	71.1%
	TOTAL REVENUES	0	-2,700	-1,920.00	-240.00	-780.00	



FOR 2020 08

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 INTERGOVT REVENUE</a>	0	0	-62,477.80	-62,477.80	62,477.80	100.0%
<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	-62,477.80	-62,477.80	-199,722.20	23.8%
TOTAL UNDEFINED		-262,200	-262,200	-153,277.80	-62,477.80	-108,922.20	58.5%
TOTAL COMMUNITY DEVELOPMENT		-262,200	-262,200	-153,277.80	-62,477.80	-108,922.20	58.5%
TOTAL REVENUES		-262,200	-262,200	-153,277.80	-62,477.80	-108,922.20	



FOR 2020 08

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	-45.73	-45.73	-479.27	8.7%*
TOTAL TRANSFERS IN		-525	-525	-45.73	-45.73	-479.27	8.7%		
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	-10,086.39	-45.73	-13,838.61	42.2%		
TOTAL SPECIAL EDUCATION, PART B-I		-23,925	-23,925	-10,086.39	-45.73	-13,838.61	42.2%		
TOTAL REVENUES		-23,925	-23,925	-10,086.39	-45.73	-13,838.61			



FOR 2020 08

ACCOUNTS FOR: 2701	\$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27010204</a>	<a href="#">542005</a>	<a href="#">\$25 FILING FEE - C</a>	-15,000	-15,000	-10,726.08	-1,154.01	-4,273.92 71.5%*
<a href="#">27010204</a>	<a href="#">542006</a>	<a href="#">\$25 FILING FEE - C</a>	-40,000	-40,000	-27,760.30	-2,600.00	-12,239.70 69.4%*
TOTAL CHARGES FOR SERVICES			-55,000	-55,000	-38,486.38	-3,754.01	-16,513.62 70.0%
TOTAL UNDEFINED			-55,000	-55,000	-38,486.38	-3,754.01	-16,513.62 70.0%
TOTAL \$25.00 FILING FEE			-55,000	-55,000	-38,486.38	-3,754.01	-16,513.62 70.0%
TOTAL REVENUES			-55,000	-55,000	-38,486.38	-3,754.01	-16,513.62





FOR 2020 08

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	-6,512.39	-6,169.39	4,512.39	325.6%
	TOTAL CHARGES FOR SERVICES	-2,000	-2,000	-6,512.39	-6,169.39	4,512.39	325.6%
08 INTERGOVERNMENTAL							
<a href="#">27020208</a>	<a href="#">580208</a>						
	DRUG CRT - LOCAL	0	-60,034	-60,034.00	.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-60,034	-60,034.00	.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	-66,596.39	-6,169.39	4,512.39	107.3%
	TOTAL DRUG COURT ALLEN CO TRMT CO	-2,000	-62,084	-66,596.39	-6,169.39	4,512.39	107.3%
	TOTAL REVENUES	-2,000	-62,084	-66,596.39	-6,169.39	4,512.39	



FOR 2020 08

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	-3,496.22	-471.72	-13,503.78	20.6%*
	TOTAL CHARGES FOR SERVICES	-17,000	-17,000	-3,496.22	-471.72	-13,503.78	20.6%
	TOTAL UNDEFINED	-17,000	-17,000	-3,496.22	-471.72	-13,503.78	20.6%
	TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000	-17,000	-3,496.22	-471.72	-13,503.78	20.6%
	TOTAL REVENUES	-17,000	-17,000	-3,496.22	-471.72	-13,503.78	



FOR 2020 08

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	-3,049.48	-275.99	-2,950.52 50.8%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	-3,049.48	-275.99	-2,950.52	50.8%
TOTAL UNDEFINED		-6,000	-6,000	-3,049.48	-275.99	-2,950.52	50.8%
TOTAL COMMON PLEAS COURT		-6,000	-6,000	-3,049.48	-275.99	-2,950.52	50.8%
TOTAL REVENUES		-6,000	-6,000	-3,049.48	-275.99	-2,950.52	



FOR 2020 08

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	-22,249.95	-3,941.09	-7,750.05	74.2%*
	TOTAL CHARGES FOR SERVICES	0	-30,000	-22,249.95	-3,941.09	-7,750.05	74.2%
	TOTAL UNDEFINED	0	-30,000	-22,249.95	-3,941.09	-7,750.05	74.2%
	TOTAL DOM. REL. COURT \$25 FILING	0	-30,000	-22,249.95	-3,941.09	-7,750.05	74.2%
	TOTAL REVENUES	0	-30,000	-22,249.95	-3,941.09	-7,750.05	



FOR 2020 08

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	-1,615.50	-243.00	-884.50	64.6%*
	TOTAL CHARGES FOR SERVICES	0	-2,500	-1,615.50	-243.00	-884.50	64.6%
	TOTAL UNDEFINED	0	-2,500	-1,615.50	-243.00	-884.50	64.6%
	TOTAL DOMESTIC REL. COURT COMPUTE	0	-2,500	-1,615.50	-243.00	-884.50	64.6%
	TOTAL REVENUES	0	-2,500	-1,615.50	-243.00	-884.50	



FOR 2020 08

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	-18,925.00	-2,850.00	-10,075.00	65.3%*
	TOTAL CHARGES FOR SERVICES	-29,000	-29,000	-18,925.00	-2,850.00	-10,075.00	65.3%
	TOTAL UNDEFINED	-29,000	-29,000	-18,925.00	-2,850.00	-10,075.00	65.3%
	TOTAL SPECIAL PROJECTS - PROBATE	-29,000	-29,000	-18,925.00	-2,850.00	-10,075.00	65.3%
	TOTAL REVENUES	-29,000	-29,000	-18,925.00	-2,850.00	-10,075.00	



FOR 2020 08

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	-470.17	-61.40	-1,729.83	21.4%*
<a href="#">27080204 542002 COMPUTATION RESEAR</a>	-7,500	-7,500	-1,567.50	-204.69	-5,932.50	20.9%*
TOTAL CHARGES FOR SERVICES	-9,700	-9,700	-2,037.67	-266.09	-7,662.33	21.0%
TOTAL UNDEFINED	-9,700	-9,700	-2,037.67	-266.09	-7,662.33	21.0%
TOTAL JUVENILE COURT	-9,700	-9,700	-2,037.67	-266.09	-7,662.33	21.0%
TOTAL REVENUES	-9,700	-9,700	-2,037.67	-266.09	-7,662.33	



FOR 2020 08

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	-2,247.00	-405.00	-9,753.00	18.7%*
<a href="#">27090204 542002 CLERK COMPUTER</a>	-15,000	-15,000	-7,170.00	-1,305.00	-7,830.00	47.8%*
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-9,417.00	-1,710.00	-17,583.00	34.9%
TOTAL UNDEFINED	-27,000	-27,000	-9,417.00	-1,710.00	-17,583.00	34.9%
TOTAL PROBATE COURT	-27,000	-27,000	-9,417.00	-1,710.00	-17,583.00	34.9%
TOTAL REVENUES	-27,000	-27,000	-9,417.00	-1,710.00	-17,583.00	





FOR 2020 08

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	-48,264.49	-6,462.05	-6,735.51	87.8%*
	TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-48,264.49	-6,462.05	-6,735.51	87.8%
	TOTAL UNDEFINED	-55,000	-55,000	-48,264.49	-6,462.05	-6,735.51	87.8%
	TOTAL CLERK OF COURTS	-55,000	-55,000	-48,264.49	-6,462.05	-6,735.51	87.8%
	TOTAL REVENUES	-55,000	-55,000	-48,264.49	-6,462.05	-6,735.51	



FOR 2020 08

ACCOUNTS FOR: 2711	FOR: REMOTE TECHNOLOGY GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">27110108</a>	<a href="#">580210</a>	<a href="#">27121</a>	GRANT - STATE	0	-7,526	-7,525.76	.00	.00	100.0%
<a href="#">27110308</a>	<a href="#">580900</a>		COVID 19 FEDERAL F	0	-4,512	-4,512.46	.00	.00	100.0%
<a href="#">27110308</a>	<a href="#">580900</a>	<a href="#">27120</a>	COVID 19 FEDE	0	-4,153	-4,152.70	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL				0	-16,191	-16,190.92	.00	.00	100.0%
TOTAL UNDEFINED				0	-16,191	-16,190.92	.00	.00	100.0%
TOTAL REMOTE TECHNOLOGY GRANT				0	-16,191	-16,190.92	.00	.00	100.0%
TOTAL REVENUES				0	-16,191	-16,190.92	.00	.00	



FOR 2020 08

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	-8,820.00	-1,390.00	-6,180.00	58.8%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-8,820.00	-1,390.00	-6,180.00	58.8%
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	-15,820.00	-1,390.00	-6,180.00	71.9%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-22,000	-15,820.00	-1,390.00	-6,180.00	71.9%
	TOTAL REVENUES	-15,000	-22,000	-15,820.00	-1,390.00	-6,180.00	



FOR 2020 08

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	.00	-128.92	35.5%*
	TOTAL FINES & FORFEITURES	0	-200	-71.08	.00	-128.92	35.5%
	TOTAL UNDEFINED	0	-200	-71.08	.00	-128.92	35.5%
	TOTAL ID INTERLOCK & ALCOHOL MONI	0	-200	-71.08	.00	-128.92	35.5%
	TOTAL REVENUES	0	-200	-71.08	.00	-128.92	



FOR 2020 08

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	-5,865.00	-855.00	-2,135.00	73.3%*
TOTAL CHARGES FOR SERVICES			-8,000	-8,000	-5,865.00	-855.00	-2,135.00	73.3%
TOTAL UNDEFINED			-8,000	-8,000	-5,865.00	-855.00	-2,135.00	73.3%
TOTAL PC - DISPUTE RESOLUTION			-8,000	-8,000	-5,865.00	-855.00	-2,135.00	73.3%
TOTAL REVENUES			-8,000	-8,000	-5,865.00	-855.00	-2,135.00	



FOR 2020 08

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	-8,413.24	-1,313.90	-31,586.76	21.0%*
<a href="#">28010204 541101</a>	<a href="#">DRUG TESTING FEES</a>	-40,000	-40,000	-13,377.08	-1,790.80	-26,622.92	33.4%*
TOTAL CHARGES FOR SERVICES		-80,000	-80,000	-21,790.32	-3,104.70	-58,209.68	27.2%
TOTAL UNDEFINED		-80,000	-80,000	-21,790.32	-3,104.70	-58,209.68	27.2%
TOTAL DRUG TESTING & PROBATION FE		-80,000	-80,000	-21,790.32	-3,104.70	-58,209.68	27.2%
TOTAL REVENUES		-80,000	-80,000	-21,790.32	-3,104.70	-58,209.68	



FOR 2020 08

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 80117</a>	0	-104,371	-104,371.00	.00	.00	100.0%
<a href="#">28030108</a>	<a href="#">580300 80121</a>	-498,168	-498,168	-208,742.00	.00	-289,426.00	41.9%*
TOTAL INTERGOVERNMENTAL		-498,168	-602,539	-313,113.00	.00	-289,426.00	52.0%
TOTAL UNDEFINED		-498,168	-602,539	-313,113.00	.00	-289,426.00	52.0%
TOTAL PRISON DIVERSION GRANT		-498,168	-602,539	-313,113.00	.00	-289,426.00	52.0%
TOTAL REVENUES		-498,168	-602,539	-313,113.00	.00	-289,426.00	



FOR 2020 08

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	.00	-20,542.00	66.5%*
TOTAL INTERGOVERNMENTAL		-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%		
TOTAL UNDEFINED		-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%		
TOTAL JAIL DIVERSION GRANT		-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%		
TOTAL REVENUES		-61,285	-61,285	-40,743.00	.00	-20,542.00			





FOR 2020 08

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	.00	-29,578.00	61.1%*
TOTAL INTERGOVERNMENTAL		-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%		
TOTAL UNDEFINED		-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%		
TOTAL PRE-SENTENCE INVESTIGATION		-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%		
TOTAL REVENUES		-76,045	-76,045	-46,467.00	.00	-29,578.00			



FOR 2020 08

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 08

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 08

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 08

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 08

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28180108</a>	<a href="#">580210 81820 GRANT - STATE</a>	-78,000	-78,000	.00	.00	-78,000.00	.0%*
<a href="#">28180108</a>	<a href="#">580210 81821 GRANT - STATE</a>	-270,924	-270,924	-170,010.00	-56,670.00	-100,914.00	62.8%*
TOTAL INTERGOVERNMENTAL		-348,924	-348,924	-170,010.00	-56,670.00	-178,914.00	48.7%
TOTAL UNDEFINED		-348,924	-348,924	-170,010.00	-56,670.00	-178,914.00	48.7%
TOTAL TARGETED COMM ALT TO PRISON		-348,924	-348,924	-170,010.00	-56,670.00	-178,914.00	48.7%
TOTAL REVENUES		-348,924	-348,924	-170,010.00	-56,670.00	-178,914.00	



FOR 2020 08

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	.00	-78,075.00	65.2%*
TOTAL INTERGOVERNMENTAL		-224,325	-224,325	-165,817.88	.00	-58,507.12	73.9%		
TOTAL UNDEFINED		-224,325	-224,325	-165,817.88	.00	-58,507.12	73.9%		
TOTAL JUSTICE REINV AND INCENT GR		-224,325	-224,325	-165,817.88	.00	-58,507.12	73.9%		
TOTAL REVENUES		-224,325	-224,325	-165,817.88	.00	-58,507.12			



FOR 2020 08

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	-1,100.40	-665.68	-5,899.60	15.7%*
	TOTAL INTERGOVERNMENTAL	0	-7,000	-1,100.40	-665.68	-5,899.60	15.7%
	TOTAL UNDEFINED	0	-7,000	-1,100.40	-665.68	-5,899.60	15.7%
	TOTAL SHERIFF'S DRUG	0	-7,000	-1,100.40	-665.68	-5,899.60	15.7%
	TOTAL REVENUES	0	-7,000	-1,100.40	-665.68	-5,899.60	





FOR 2020 08

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000	-636.40	-415.68	-39,363.60	1.6%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-636.40	-415.68	-39,363.60	1.6%
TOTAL UNDEFINED	-40,000	-40,000	-636.40	-415.68	-39,363.60	1.6%
TOTAL PROSECTOR	-40,000	-40,000	-636.40	-415.68	-39,363.60	1.6%
TOTAL REVENUES	-40,000	-40,000	-636.40	-415.68	-39,363.60	



FOR 2020 08

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	-14,829.00	-4,000.00	-3,171.00	82.4%*
<u>28250209 590003 DONATIONS - ST JUD</u>	0	-4,051	-4,050.60	.00	.00	100.0%
TOTAL GIFTS & DONATIONS	0	-22,051	-18,879.60	-4,000.00	-3,171.00	85.6%
TOTAL UNDEFINED	0	-22,051	-18,879.60	-4,000.00	-3,171.00	85.6%
TOTAL DARE	0	-22,051	-18,879.60	-4,000.00	-3,171.00	85.6%
TOTAL REVENUES	0	-22,051	-18,879.60	-4,000.00	-3,171.00	



FOR 2020 08

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 08

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						
<a href="#">28300308 580300 GRANT REVENUE</a>	-40,000	-40,000	-25,484.87	.00	-14,515.13	63.7%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-25,484.87	.00	-14,515.13	63.7%
TOTAL UNDEFINED	-40,000	-40,000	-25,484.87	.00	-14,515.13	63.7%
TOTAL MIXED ENFORCEMENT	-40,000	-40,000	-25,484.87	.00	-14,515.13	63.7%
TOTAL REVENUES	-40,000	-40,000	-25,484.87	.00	-14,515.13	



FOR 2020 08

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	-1,650.00	-300.00	1,650.00 100.0%
TOTAL OTHER REVENUE		0	0	-1,650.00	-300.00	1,650.00	100.0%
TOTAL UNDEFINED		0	0	-1,650.00	-300.00	1,650.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS		0	0	-1,650.00	-300.00	1,650.00	100.0%
TOTAL REVENUES		0	0	-1,650.00	-300.00	1,650.00	



FOR 2020 08

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28410205</a>	<a href="#">560100</a>						
	FINES & COSTS-ALCO	0	-2,500	-1,743.81	-174.00	-756.19	69.8%*
	TOTAL LICENSES & PERMITS	0	-2,500	-1,743.81	-174.00	-756.19	69.8%
	TOTAL UNDEFINED	0	-2,500	-1,743.81	-174.00	-756.19	69.8%
	TOTAL INDIGENT DRIVER ALCOHOL TRT	0	-2,500	-1,743.81	-174.00	-756.19	69.8%
	TOTAL REVENUES	0	-2,500	-1,743.81	-174.00	-756.19	



FOR 2020 08

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	-19,788.00	-2,104.54	-5,212.00	79.2%*
	TOTAL LICENSES & PERMITS	0	-25,000	-19,788.00	-2,104.54	-5,212.00	79.2%
	TOTAL UNDEFINED	0	-25,000	-19,788.00	-2,104.54	-5,212.00	79.2%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	-25,000	-19,788.00	-2,104.54	-5,212.00	79.2%
	TOTAL REVENUES	0	-25,000	-19,788.00	-2,104.54	-5,212.00	



FOR 2020 08

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	-2,744.47	-500.00	-1,755.53	61.0%*
	TOTAL LICENSES & PERMITS	0	-4,500	-2,744.47	-500.00	-1,755.53	61.0%
	TOTAL UNDEFINED	0	-4,500	-2,744.47	-500.00	-1,755.53	61.0%
	TOTAL DRUG ENFORCEMENT	0	-4,500	-2,744.47	-500.00	-1,755.53	61.0%
	TOTAL REVENUES	0	-4,500	-2,744.47	-500.00	-1,755.53	



FOR 2020 08

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 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 08

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 08

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	-66,048.00	-11,069.00	-13,952.00	82.6%*
<a href="#">28490205 550602</a>	<a href="#">BACKGROUND CHECK/C</a>	-60,000	-60,000	-46,889.00	-8,982.00	-13,111.00	78.1%*
TOTAL LICENSES & PERMITS		-140,000	-140,000	-112,937.00	-20,051.00	-27,063.00	80.7%
TOTAL UNDEFINED		-140,000	-140,000	-112,937.00	-20,051.00	-27,063.00	80.7%
TOTAL HANDGUN LICENSE		-140,000	-140,000	-112,937.00	-20,051.00	-27,063.00	80.7%
TOTAL REVENUES		-140,000	-140,000	-112,937.00	-20,051.00	-27,063.00	



FOR 2020 08

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	-685.86	-342.93	685.86	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-685.86	-342.93	685.86	100.0%
	TOTAL UNDEFINED	0	0	-685.86	-342.93	685.86	100.0%
	TOTAL LIFESAVER PROGRAM	0	0	-685.86	-342.93	685.86	100.0%
	TOTAL REVENUES	0	0	-685.86	-342.93	685.86	



FOR 2020 08

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 08

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 08

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	.00	-209,239.03	68.3%*
	TOTAL INTERGOVERNMENTAL	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%
	TOTAL UNDEFINED	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%
	TOTAL FELONY CARE & SUBSIDY	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%
	TOTAL REVENUES	-660,900	-660,900	-451,660.97	.00	-209,239.03	



FOR 2020 08

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 08

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28690208</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-100,000	-100,000	-30,236.54	.00	-69,763.46 30.2%*
<a href="#">28690308</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-170,000	-170,000	-49,999.57	.00	-120,000.43 29.4%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-80,236.11	.00	-189,763.89	29.7%
TOTAL UNDEFINED		-270,000	-270,000	-80,236.11	.00	-189,763.89	29.7%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-80,236.11	.00	-189,763.89	29.7%
TOTAL REVENUES		-270,000	-270,000	-80,236.11	.00	-189,763.89	



FOR 2020 08

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>28720204 512034 HOSPITALITY NET</u>	-207,500	-207,500	-103,138.76	.00	-104,361.24	49.7%*
<u>28720204 512035 PROGRAM NET</u>	-140,000	-140,000	-77,364.22	.00	-62,635.78	55.3%*
<u>28720204 512036 CO LODGING TAX-OPE</u>	-330,000	-330,000	-161,323.75	-18,508.05	-168,676.25	48.9%*
<u>28720204 512037 CO LODGING TAX-MAR</u>	-100,000	-100,000	-53,774.59	-6,169.35	-46,225.41	53.8%*
<u>28720204 512038 CVB LODG TAX-MARKE</u>	-75,000	-75,000	.00	.00	-75,000.00	.0%*
<u>28720204 540399 FEES - SUNDRY</u>	-24,000	-24,000	.00	.00	-24,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-876,500	-876,500	-395,601.32	-24,677.40	-480,898.68	45.1%
08 INTERGOVERNMENTAL						
<u>28720208 580200 GRANT-CITY OF LIMA</u>	-100,000	-100,000	-50,000.00	.00	-50,000.00	50.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-50,000.00	.00	-50,000.00	50.0%
12 RENT						
<u>28720212 512001 RENT</u>	-230,000	-230,000	-83,452.63	.00	-146,547.37	36.3%*
<u>28720212 512003 PARKING RECEIPTS</u>	-79,497	-79,497	-13,676.08	.00	-65,820.96	17.2%*
<u>28720212 512030 CHAMBER RENT</u>	-35,000	-35,000	-12,539.22	.00	-22,460.78	35.8%*
<u>28720212 512031 CATERING</u>	-19,000	-19,000	-4,106.40	.00	-14,893.60	21.6%*
<u>28720212 512032 CROUSE LOBBY RENTA</u>	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL RENT	-513,497	-513,497	-113,774.33	.00	-399,722.71	22.2%
TOTAL UNDEFINED	-1,489,997	-1,489,997	-559,375.65	-24,677.40	-930,621.39	37.5%
TOTAL CIVIC CENTER	-1,489,997	-1,489,997	-559,375.65	-24,677.40	-930,621.39	37.5%
TOTAL REVENUES	-1,489,997	-1,489,997	-559,375.65	-24,677.40	-930,621.39	



FOR 2020 08

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	.00	11,440.00	145.8%
TOTAL INTERGOVERNMENTAL		0	-24,960	-36,400.00	.00	11,440.00	145.8%		
TOTAL UNDEFINED		0	-24,960	-36,400.00	.00	11,440.00	145.8%		
TOTAL TCAP GRANT - SHERIFF OFFICE		0	-24,960	-36,400.00	.00	11,440.00	145.8%		
TOTAL REVENUES		0	-24,960	-36,400.00	.00	11,440.00			



FOR 2020 08

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	.00	-218,895.00	50.7%*
TOTAL INTERGOVERNMENTAL		-443,895	-443,895	-225,000.00	.00	-218,895.00	50.7%		
TOTAL UNDEFINED		-443,895	-443,895	-225,000.00	.00	-218,895.00	50.7%		
TOTAL PROBATION SERVICES GRANT		-443,895	-443,895	-225,000.00	.00	-218,895.00	50.7%		
TOTAL REVENUES		-443,895	-443,895	-225,000.00	.00	-218,895.00			



FOR 2020 08

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



FOR 2020 08

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	.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-58,008	-58,008.00	.00	.00	100.0%
10 INTEREST							
<a href="#">28910210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-16.41	-16.41	16.41	100.0%
	TOTAL INTEREST	0	0	-16.41	-16.41	16.41	100.0%
	TOTAL UNDEFINED	0	-58,008	-58,024.41	-16.41	16.41	100.0%
	TOTAL PROS-COVID EMERGENCY SUPP	0	-58,008	-58,024.41	-16.41	16.41	100.0%
	TOTAL REVENUES	0	-58,008	-58,024.41	-16.41	16.41	



FOR 2020 08

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	-346.11	-13.96	-1,553.89	18.2%*
TOTAL INTEREST	-1,900	-1,900	-346.11	-13.96	-1,553.89	18.2%
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	-3,489.72	-13.96	-8,410.28	29.3%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-3,489.72	-13.96	-8,410.28	29.3%
TOTAL REVENUES	-11,900	-11,900	-3,489.72	-13.96	-8,410.28	



FOR 2020 08

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>						
	SPECIAL ASSESSMENT	0	0	-1,676.25	-15.16	1,676.25	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,676.25	-15.16	1,676.25	100.0%
	TOTAL UNDEFINED	0	0	-1,676.25	-15.16	1,676.25	100.0%
	TOTAL BOND 01 - FINDLAY RD PROJ 1	0	0	-1,676.25	-15.16	1,676.25	100.0%
	TOTAL REVENUES	0	0	-1,676.25	-15.16	1,676.25	





FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3888 BOND 01 - ALLENTOWN RD 11-888						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">38880207 570001 SPECIAL ASSESSMENT</a>	0	0	-2,160.35	-514.51	2,160.35	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2,160.35	-514.51	2,160.35	100.0%
TOTAL UNDEFINED	0	0	-2,160.35	-514.51	2,160.35	100.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8	0	0	-2,160.35	-514.51	2,160.35	100.0%
TOTAL REVENUES	0	0	-2,160.35	-514.51	2,160.35	



FOR 2020 08

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	-1,467,466.26	-593,281.29	285,379.30	124.1%
TOTAL PROPERTY TAXES	0	-1,182,087	-1,467,466.26	-593,281.29	285,379.30	124.1%
TOTAL UNDEFINED	0	-1,182,087	-1,467,466.26	-593,281.29	285,379.30	124.1%
TOTAL DEBT SRV FOR FUTURE PROJECT	0	-1,182,087	-1,467,466.26	-593,281.29	285,379.30	124.1%
TOTAL REVENUES	0	-1,182,087	-1,467,466.26	-593,281.29	285,379.30	



FOR 2020 08

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	-15,735.39	-5,198.25	-5,264.61	74.9%*
TOTAL OTHER REVENUE	-21,000	-21,000	-15,735.39	-5,198.25	-5,264.61	74.9%
<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	-16,135.39	-5,198.25	-14,864.61	52.0%
TOTAL FOURTH ST/BOWMAN RD	-31,000	-31,000	-16,135.39	-5,198.25	-14,864.61	52.0%
TOTAL REVENUES	-31,000	-31,000	-16,135.39	-5,198.25	-14,864.61	



FOR 2020 08

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 08

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 08

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	.00	-573,241.42	52.2%*
	TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-626,758.58	.00	-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	.00	-720,441.42	54.1%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,570,800	-850,358.58	.00	-720,441.42	54.1%
	TOTAL REVENUES	-1,570,800	-1,570,800	-850,358.58	.00	-720,441.42	



FOR 2020 08

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	-441,708.62	-190,193.78	9,028.62	102.1%
<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	-970.76	-229.97	-29.24	97.1%*
TOTAL PROPERTY TAXES	-448,680	-448,680	-450,292.83	-190,423.75	1,612.83	100.4%
08 INTERGOVERNMENTAL						
<a href="#">40180208 580001 HOMESTEAD/ROLLBACK</a>	-48,900	-48,900	-24,451.85	-135.67	-24,448.15	50.0%*
TOTAL INTERGOVERNMENTAL	-48,900	-48,900	-24,451.85	-135.67	-24,448.15	50.0%
80 OTHER FINANCING SOURCES						
<a href="#">40180480 580999 SUNDRY REVENUE</a>	-4,000	-4,000	-12,466.02	-10,317.50	8,466.02	311.7%
TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-12,466.02	-10,317.50	8,466.02	311.7%
TOTAL UNDEFINED	-501,580	-501,580	-487,210.70	-200,876.92	-14,369.30	97.1%
TOTAL MR/DD PERMANENT IMPROVEMENT	-501,580	-501,580	-487,210.70	-200,876.92	-14,369.30	97.1%
TOTAL REVENUES	-501,580	-501,580	-487,210.70	-200,876.92	-14,369.30	



FOR 2020 08

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	-107,549.18	-12,338.70	-142,450.82 43.0%*
TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-107,549.18	-12,338.70	-142,450.82	43.0%
TOTAL UNDEFINED		-250,000	-250,000	-107,549.18	-12,338.70	-142,450.82	43.0%
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-107,549.18	-12,338.70	-142,450.82	43.0%
TOTAL REVENUES		-250,000	-250,000	-107,549.18	-12,338.70	-142,450.82	





FOR 2020 08

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 08

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 08

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	-18,866.44	-7,614.86	18,866.44	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-18,866.44	-7,614.86	18,866.44	100.0%
	TOTAL UNDEFINED	0	0	-18,866.44	-7,614.86	18,866.44	100.0%
	TOTAL 1169 BATH TWP TR	0	0	-18,866.44	-7,614.86	18,866.44	100.0%
	TOTAL REVENUES	0	0	-18,866.44	-7,614.86	18,866.44	



FOR 2020 08

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 08

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 08

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							
<a href="#">42220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-9,879.14	-3,696.95	9,879.14	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-9,879.14	-3,696.95	9,879.14	100.0%
	TOTAL UNDEFINED	0	0	-9,879.14	-3,696.95	9,879.14	100.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	0	0	-9,879.14	-3,696.95	9,879.14	100.0%
	TOTAL REVENUES	0	0	-9,879.14	-3,696.95	9,879.14	

FOR 2020 08

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 08

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





FOR 2020 08

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 08

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 08

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	-180.29	-9.52	180.29	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-180.29	-9.52	180.29	100.0%
	TOTAL UNDEFINED	0	0	-180.29	-9.52	180.29	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-180.29	-9.52	180.29	100.0%
	TOTAL REVENUES	0	0	-180.29	-9.52	180.29	



FOR 2020 08

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 08

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	-4,341.58	-1,102.18	4,341.58	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-4,341.58	-1,102.18	4,341.58	100.0%
TOTAL UNDEFINED	0	0	-4,341.58	-1,102.18	4,341.58	100.0%
TOTAL 1251 LOST CREEK	0	0	-4,341.58	-1,102.18	4,341.58	100.0%
TOTAL REVENUES	0	0	-4,341.58	-1,102.18	4,341.58	



FOR 2020 08

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	-107.04	-81.70	107.04	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-107.04	-81.70	107.04	100.0%
TOTAL UNDEFINED	0	0	-107.04	-81.70	107.04	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0	0	-107.04	-81.70	107.04	100.0%
TOTAL REVENUES	0	0	-107.04	-81.70	107.04	



FOR 2020 08

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	-18,215.65	-6,996.42	18,215.65	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-18,215.65	-6,996.42	18,215.65	100.0%
TOTAL UNDEFINED	0	0	-18,215.65	-6,996.42	18,215.65	100.0%
TOTAL 1268 WRASMAN	0	0	-18,215.65	-6,996.42	18,215.65	100.0%
TOTAL REVENUES	0	0	-18,215.65	-6,996.42	18,215.65	



FOR 2020 08

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





FOR 2020 08

ACCOUNTS FOR: 4275	FOR: 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</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-2,990.65	-503.94	2,990.65	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-2,990.65	-503.94	2,990.65	100.0%
	TOTAL UNDEFINED	0	0	-2,990.65	-503.94	2,990.65	100.0%
	TOTAL 1275 LAPOINT	0	0	-2,990.65	-503.94	2,990.65	100.0%
	TOTAL REVENUES	0	0	-2,990.65	-503.94	2,990.65	

FOR 2020 08

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 08

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42840207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-3,908.40	-1,624.86	3,908.40	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,908.40	-1,624.86	3,908.40	100.0%
	TOTAL UNDEFINED	0	0	-3,908.40	-1,624.86	3,908.40	100.0%
	TOTAL 1284 WM SMITH JT CTY	0	0	-3,908.40	-1,624.86	3,908.40	100.0%
	TOTAL REVENUES	0	0	-3,908.40	-1,624.86	3,908.40	



FOR 2020 08

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 08

ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43040207 570001 SPECIAL ASSESSMENT</u>	0	0	-74,438.95	-28,227.02	74,438.95	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-74,438.95	-28,227.02	74,438.95	100.0%
TOTAL UNDEFINED	0	0	-74,438.95	-28,227.02	74,438.95	100.0%
TOTAL 1304 WARRINGTON	0	0	-74,438.95	-28,227.02	74,438.95	100.0%
TOTAL REVENUES	0	0	-74,438.95	-28,227.02	74,438.95	



FOR 2020 08

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	-6,119.57	-3,031.69	6,119.57	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-6,119.57	-3,031.69	6,119.57	100.0%
TOTAL UNDEFINED	0	0	-6,119.57	-3,031.69	6,119.57	100.0%
TOTAL 1307 LAKESIDE ESTATES	0	0	-6,119.57	-3,031.69	6,119.57	100.0%
TOTAL REVENUES	0	0	-6,119.57	-3,031.69	6,119.57	



FOR 2020 08

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	-2,997.70	-1,677.93	2,997.70	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-2,997.70	-1,677.93	2,997.70	100.0%
	TOTAL UNDEFINED	0	0	-2,997.70	-1,677.93	2,997.70	100.0%
	TOTAL 1309 WAPAK ROAD	0	0	-2,997.70	-1,677.93	2,997.70	100.0%
	TOTAL REVENUES	0	0	-2,997.70	-1,677.93	2,997.70	



FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310 1310 LANGHALS						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<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 08

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	-6,105.02	-52.05	6,105.02	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-6,105.02	-52.05	6,105.02	100.0%
TOTAL UNDEFINED	0	0	-6,105.02	-52.05	6,105.02	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	0	0	-6,105.02	-52.05	6,105.02	100.0%
TOTAL REVENUES	0	0	-6,105.02	-52.05	6,105.02	



FOR 2020 08

ACCOUNTS FOR: 4316	1316 CODY NICHOLS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43160207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-16,594.81	-3,937.83	16,594.81	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-16,594.81	-3,937.83	16,594.81	100.0%
	TOTAL UNDEFINED	0	0	-16,594.81	-3,937.83	16,594.81	100.0%
	TOTAL 1316 CODY NICHOLS	0	0	-16,594.81	-3,937.83	16,594.81	100.0%
	TOTAL REVENUES	0	0	-16,594.81	-3,937.83	16,594.81	



FOR 2020 08

ACCOUNTS FOR: 4317	1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43170207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-12,269.55	-3,611.63	12,269.55	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-12,269.55	-3,611.63	12,269.55	100.0%
	TOTAL UNDEFINED	0	0	-12,269.55	-3,611.63	12,269.55	100.0%
	TOTAL 1317 WALKER GROUP	0	0	-12,269.55	-3,611.63	12,269.55	100.0%
	TOTAL REVENUES	0	0	-12,269.55	-3,611.63	12,269.55	



FOR 2020 08

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>						
	SPECIAL ASSESSMENT	0	0	-4,965.69	-1,385.86	4,965.69	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-4,965.69	-1,385.86	4,965.69	100.0%
	TOTAL UNDEFINED	0	0	-4,965.69	-1,385.86	4,965.69	100.0%
	TOTAL 1318 FETTER GROUP TILE	0	0	-4,965.69	-1,385.86	4,965.69	100.0%
	TOTAL REVENUES	0	0	-4,965.69	-1,385.86	4,965.69	



FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4319 Uмбаugh Group Drainage Project						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">43190207 570001 SPECIAL ASSESSMENT</a>	0	0	-7,487.37	-3,730.92	7,487.37	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-7,487.37	-3,730.92	7,487.37	100.0%
TOTAL UNDEFINED	0	0	-7,487.37	-3,730.92	7,487.37	100.0%
TOTAL Uмбаugh Group Drainage Proj	0	0	-7,487.37	-3,730.92	7,487.37	100.0%
TOTAL REVENUES	0	0	-7,487.37	-3,730.92	7,487.37	



FOR 2020 08

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	-17,987.29	-5,418.39	17,987.29	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-17,987.29	-5,418.39	17,987.29	100.0%
TOTAL UNDEFINED	0	0	-17,987.29	-5,418.39	17,987.29	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0	0	-17,987.29	-5,418.39	17,987.29	100.0%
TOTAL REVENUES	0	0	-17,987.29	-5,418.39	17,987.29	



FOR 2020 08

ACCOUNTS FOR: 4323	1323 RENNER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43230207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-10,416.97	-2,103.54	10,416.97	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-10,416.97	-2,103.54	10,416.97	100.0%
	TOTAL UNDEFINED	0	0	-10,416.97	-2,103.54	10,416.97	100.0%
	TOTAL 1323 RENNER IMPROVEMENT	0	0	-10,416.97	-2,103.54	10,416.97	100.0%
	TOTAL REVENUES	0	0	-10,416.97	-2,103.54	10,416.97	



FOR 2020 08

ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-7,544.67	-3,560.29	7,544.67	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-7,544.67	-3,560.29	7,544.67	100.0%
TOTAL UNDEFINED			0	0	-7,544.67	-3,560.29	7,544.67	100.0%
TOTAL 1324 EDGEComb IMPROV			0	0	-7,544.67	-3,560.29	7,544.67	100.0%
TOTAL REVENUES			0	0	-7,544.67	-3,560.29	7,544.67	





FOR 2020 08

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	-3,613.43	-1,704.92	3,613.43	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,613.43	-1,704.92	3,613.43	100.0%
	TOTAL UNDEFINED	0	0	-3,613.43	-1,704.92	3,613.43	100.0%
	TOTAL 1325 - DAVID BETTS GROUP	0	0	-3,613.43	-1,704.92	3,613.43	100.0%
	TOTAL REVENUES	0	0	-3,613.43	-1,704.92	3,613.43	



FOR 2020 08

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 08

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	-7,461.70	-2,782.72	7,461.70	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-7,461.70	-2,782.72	7,461.70	100.0%
	TOTAL UNDEFINED	0	0	-7,461.70	-2,782.72	7,461.70	100.0%
	TOTAL 1327 SECTION #127	0	0	-7,461.70	-2,782.72	7,461.70	100.0%
	TOTAL REVENUES	0	0	-7,461.70	-2,782.72	7,461.70	



FOR 2020 08

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	-8,730.62	-3,312.15	8,730.62	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-8,730.62	-3,312.15	8,730.62	100.0%
TOTAL UNDEFINED	0	0	-8,730.62	-3,312.15	8,730.62	100.0%
TOTAL AMSTUTZ GROUP #1328	0	0	-8,730.62	-3,312.15	8,730.62	100.0%
TOTAL REVENUES	0	0	-8,730.62	-3,312.15	8,730.62	

FOR 2020 08

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	-7,633.11	-4,944.76	7,633.11	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-7,633.11	-4,944.76	7,633.11	100.0%
	TOTAL UNDEFINED	0	0	-7,633.11	-4,944.76	7,633.11	100.0%
	TOTAL ARTHUR DITCH #1329	0	0	-7,633.11	-4,944.76	7,633.11	100.0%
	TOTAL REVENUES	0	0	-7,633.11	-4,944.76	7,633.11	



FOR 2020 08

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 08

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	-2,432.60	-1,382.71	2,432.60	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-2,432.60	-1,382.71	2,432.60	100.0%
	TOTAL UNDEFINED	0	0	-2,432.60	-1,382.71	2,432.60	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	0	-2,432.60	-1,382.71	2,432.60	100.0%
	TOTAL REVENUES	0	0	-2,432.60	-1,382.71	2,432.60	



FOR 2020 08

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 08

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	-4,830.49	-2,392.78	4,830.49	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-4,830.49	-2,392.78	4,830.49	100.0%
	TOTAL UNDEFINED	0	0	-4,830.49	-2,392.78	4,830.49	100.0%
	TOTAL BETTS GROUP EXT-CONSTRUCTI	0	0	-4,830.49	-2,392.78	4,830.49	100.0%
	TOTAL REVENUES	0	0	-4,830.49	-2,392.78	4,830.49	



FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
44000207 570001 SPECIAL ASSESSMENT	0	0	-9,089.38	-4,432.56	9,089.38	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-9,089.38	-4,432.56	9,089.38	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-18,460.80	-2,816.25	-21,539.20	46.2%*
TOTAL OTHER REVENUE	-40,000	-40,000	-18,460.80	-2,816.25	-21,539.20	46.2%
<hr/>						
92 ADVANCES IN						
<hr/>						
44000492 590902 ADVANCE IN	-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	-30,550.18	-7,248.81	-19,449.82	61.1%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-50,000	-50,000	-30,550.18	-7,248.81	-19,449.82	61.1%
TOTAL REVENUES	-50,000	-50,000	-30,550.18	-7,248.81	-19,449.82	



FOR 2020 08

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/>						
<a href="#">44100207 570001 SPECIAL ASSESSMENT</a>	0	0	-727.74	-363.87	727.74	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-727.74	-363.87	727.74	100.0%
TOTAL UNDEFINED	0	0	-727.74	-363.87	727.74	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	0	0	-727.74	-363.87	727.74	100.0%
TOTAL REVENUES	0	0	-727.74	-363.87	727.74	



FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">44200207 570001 SPECIAL ASSESSMENT</a>	0	0	-10,114.17	-4,235.57	10,114.17	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-10,114.17	-4,235.57	10,114.17	100.0%
TOTAL UNDEFINED	0	0	-10,114.17	-4,235.57	10,114.17	100.0%
TOTAL BERRYMAN WATERLINE CONST	0	0	-10,114.17	-4,235.57	10,114.17	100.0%
TOTAL REVENUES	0	0	-10,114.17	-4,235.57	10,114.17	



FOR 2020 08

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	-5,386.50	-2,349.11	5,386.50	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,386.50	-2,349.11	5,386.50	100.0%
TOTAL UNDEFINED	0	0	-5,386.50	-2,349.11	5,386.50	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	0	0	-5,386.50	-2,349.11	5,386.50	100.0%
TOTAL REVENUES	0	0	-5,386.50	-2,349.11	5,386.50	



FOR 2020 08

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	-18,341.15	-6,055.01	-8,658.85	67.9%*
TOTAL OTHER REVENUE	-27,000	-27,000	-18,341.15	-6,055.01	-8,658.85	67.9%
TOTAL UNDEFINED	-27,000	-27,000	-18,341.15	-6,055.01	-8,658.85	67.9%
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-18,341.15	-6,055.01	-8,658.85	67.9%
TOTAL REVENUES	-27,000	-27,000	-18,341.15	-6,055.01	-8,658.85	



FOR 2020 08

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	.00	3,927.59 100.0%
TOTAL OTHER REVENUE		0	0	-3,927.59	.00	3,927.59	100.0%
TOTAL UNDEFINED		0	0	-3,927.59	.00	3,927.59	100.0%
TOTAL AC REG AIRPORT SEW IMPR 11-		0	0	-3,927.59	.00	3,927.59	100.0%
TOTAL REVENUES		0	0	-3,927.59	.00	3,927.59	



FOR 2020 08

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	-3,033.61	-201.65	-1,966.39	60.7%*
TOTAL OTHER REVENUE	-5,000	-5,000	-3,033.61	-201.65	-1,966.39	60.7%
TOTAL UNDEFINED	-5,000	-5,000	-3,033.61	-201.65	-1,966.39	60.7%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-3,033.61	-201.65	-1,966.39	60.7%
TOTAL REVENUES	-5,000	-5,000	-3,033.61	-201.65	-1,966.39	





FOR 2020 08

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	-1,133.44	-88.32	-966.56	54.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100	-1,133.44	-88.32	-966.56	54.0%
	TOTAL UNDEFINED	-2,100	-2,100	-1,133.44	-88.32	-966.56	54.0%
	TOTAL CIMINILLOS 1ST SEW 11-130	-2,100	-2,100	-1,133.44	-88.32	-966.56	54.0%
	TOTAL REVENUES	-2,100	-2,100	-1,133.44	-88.32	-966.56	



FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540 INDIAN VILLAGE SEWER 11-140						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">45400211 511699 OTHER RECEIPTS</a>	-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%*
TOTAL OTHER REVENUE	-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL UNDEFINED	-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL REVENUES	-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	



FOR 2020 08

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	-412,415.85	-412,415.85	.00 100.0%
TOTAL OTHER REVENUE		0	-412,416	-412,415.85	-412,415.85	-412,415.85	.00 100.0%
TOTAL UNDEFINED		0	-412,416	-412,415.85	-412,415.85	-412,415.85	.00 100.0%
TOTAL MCCLAIN RD WATER/SEWER IMPR		0	-412,416	-412,415.85	-412,415.85	-412,415.85	.00 100.0%
TOTAL REVENUES		0	-412,416	-412,415.85	-412,415.85	-412,415.85	.00



FOR 2020 08

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 08

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 08

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	-30,949.88	-5,610.18	-29,050.12 51.6%*
TOTAL OTHER REVENUE		-60,000	-60,000	-30,949.88	-5,610.18	-29,050.12	51.6%
TOTAL UNDEFINED		-60,000	-60,000	-33,597.82	-5,610.18	-26,402.18	56.0%
TOTAL WESTMINSTER SEWER CONST 11-		-60,000	-60,000	-33,597.82	-5,610.18	-26,402.18	56.0%
TOTAL REVENUES		-60,000	-60,000	-33,597.82	-5,610.18	-26,402.18	



FOR 2020 08

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	-66,611.57	-32,321.01	66,611.57 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-66,611.57	-32,321.01	66,611.57 100.0%
TOTAL UNDEFINED			0	0	-66,611.57	-32,321.01	66,611.57 100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892			0	0	-66,611.57	-32,321.01	66,611.57 100.0%
TOTAL REVENUES			0	0	-66,611.57	-32,321.01	66,611.57



FOR 2020 08

ACCOUNTS FOR: 4594	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45940207 570001 SPECIAL ASSESSMENT	-38,000	-38,000	-36,028.30	-17,890.83	-1,971.70	94.8%*
TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	-36,028.30	-17,890.83	-1,971.70	94.8%
92 ADVANCES IN						
45940492 590902 ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED	-48,000	-48,000	-36,028.30	-17,890.83	-11,971.70	75.1%
TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-48,000	-36,028.30	-17,890.83	-11,971.70	75.1%
TOTAL REVENUES	-48,000	-48,000	-36,028.30	-17,890.83	-11,971.70	





FOR 2020 08

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	.00	203,247.84	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-203,247.84	.00	203,247.84	100.0%
	TOTAL UNDEFINED	0	0	-203,247.84	.00	203,247.84	100.0%
	TOTAL HIGHWAY ESCROW	0	0	-203,247.84	.00	203,247.84	100.0%
	TOTAL REVENUES	0	0	-203,247.84	.00	203,247.84	



FOR 2020 08

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 08

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 08

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 08

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							
<a href="#">50340204</a>	<a href="#">540313</a>	<a href="#">FEES - INSPECTION</a>	-5,000	-5,000	-2,900.00	-400.00	-2,100.00 58.0%*
<a href="#">50340204</a>	<a href="#">540330</a>	<a href="#">TAP FEES</a>	-54,500	-54,500	-55,873.54	-3,856.04	1,373.54 102.5%
<a href="#">50340204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-35,000	-35,000	-25,330.18	-1,998.75	-9,669.82 72.4%*
<a href="#">50340204</a>	<a href="#">543549</a>	<a href="#">DELINQUENT SEWER</a>	-540,000	-540,000	-576,083.67	-253,917.43	36,083.67 106.7%
<a href="#">50340204</a>	<a href="#">543551</a>	<a href="#">SERVICE-SEWER</a>	-7,450,000	-7,450,000	-4,484,361.95	-751,361.59	-2,965,638.05 60.2%*
TOTAL CHARGES FOR SERVICES		-8,084,500	-8,084,500	-5,144,549.34	-1,011,533.81	-2,939,950.66	63.6%
80 OTHER FINANCING SOURCES							
<a href="#">50340480</a>	<a href="#">580905</a>	<a href="#">PROJECT REVENUE -</a>	-13,000	-13,000	-6,055.64	-2,352.67	-6,944.36 46.6%*
<a href="#">50340480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-20,000	-20,000	-37,397.86	-10,143.96	17,397.86 187.0%
TOTAL OTHER FINANCING SOURCES		-33,000	-33,000	-43,453.50	-12,496.63	10,453.50	131.7%
TOTAL UNDEFINED		-8,117,500	-8,117,500	-5,188,002.84	-1,024,030.44	-2,929,497.16	63.9%
TOTAL SEWER DISTRICT FUND		-8,117,500	-8,117,500	-5,188,002.84	-1,024,030.44	-2,929,497.16	63.9%
TOTAL REVENUES		-8,117,500	-8,117,500	-5,188,002.84	-1,024,030.44	-2,929,497.16	



FOR 2020 08

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	-2,200,000.00	-600,000.00	-1,400,000.00	61.1%*
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	-2,200,000.00	-600,000.00	-1,400,000.00	61.1%
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	-2,200,000.00	-600,000.00	-1,700,000.00	56.4%
TOTAL SURPLUS	-3,900,000	-3,900,000	-2,200,000.00	-600,000.00	-1,700,000.00	56.4%
TOTAL REVENUES	-3,900,000	-3,900,000	-2,200,000.00	-600,000.00	-1,700,000.00	



FOR 2020 08

ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">50360204 540330 TAP FEES</a>	-25,000	-25,000	-4,250.00	-500.00	-20,750.00	17.0%*
TOTAL CHARGES FOR SERVICES	-25,000	-25,000	-4,250.00	-500.00	-20,750.00	17.0%
TOTAL UNDEFINED	-25,000	-25,000	-4,250.00	-500.00	-20,750.00	17.0%
TOTAL COUNTY WATER FUND	-25,000	-25,000	-4,250.00	-500.00	-20,750.00	17.0%
TOTAL REVENUES	-25,000	-25,000	-4,250.00	-500.00	-20,750.00	



FOR 2020 08

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	-29,773.00	-13,173.00	9,773.00	148.9%
TOTAL LICENSES & PERMITS	-20,000	-20,000	-29,773.00	-13,173.00	9,773.00	148.9%
TOTAL UNDEFINED	-20,000	-20,000	-29,773.00	-13,173.00	9,773.00	148.9%
TOTAL STORMWATER	-20,000	-20,000	-29,773.00	-13,173.00	9,773.00	148.9%
TOTAL REVENUES	-20,000	-20,000	-29,773.00	-13,173.00	9,773.00	





FOR 2020 08

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	-16,891.25	-2,566.70	-13,608.75	55.4%*
TOTAL OTHER REVENUE	-30,500	-30,500	-16,891.25	-2,566.70	-13,608.75	55.4%
<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	-16,891.25	-2,566.70	-18,608.75	47.6%
TOTAL SPRINGBROOK SEWER REV BP	-35,500	-35,500	-16,891.25	-2,566.70	-18,608.75	47.6%
TOTAL REVENUES	-35,500	-35,500	-16,891.25	-2,566.70	-18,608.75	



FOR 2020 08

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 08

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	-2.67	-.11	-.33	89.0%*
	TOTAL INTEREST	0	-3	-2.67	-.11	-.33	89.0%
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	-60,000.00	-50,000.00	53,937.50	989.7%
	TOTAL TRANSFERS IN	0	-6,063	-60,000.00	-50,000.00	53,937.50	989.7%
	TOTAL UNDEFINED	-1,100,000	-1,106,066	-60,002.67	-50,000.11	-1,046,062.83	5.4%
	TOTAL SHAWNEE #2 WWTP CIP	-1,100,000	-1,106,066	-60,002.67	-50,000.11	-1,046,062.83	5.4%
	TOTAL REVENUES	-1,100,000	-1,106,066	-60,002.67	-50,000.11	-1,046,062.83	



FOR 2020 08

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 08

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	-80.13	-3.24	10.13	114.5%
TOTAL INTEREST	0	-70	-80.13	-3.24	10.13	114.5%
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	-200,000.00	-50,000.00	-550,000.00	26.7%*
TOTAL TRANSFERS IN	-750,000	-750,000	-200,000.00	-50,000.00	-550,000.00	26.7%
TOTAL UNDEFINED	-750,000	-750,070	-217,536.13	-50,003.24	-532,533.87	29.0%
TOTAL WWC CIP	-750,000	-750,070	-217,536.13	-50,003.24	-532,533.87	29.0%
TOTAL REVENUES	-750,000	-750,070	-217,536.13	-50,003.24	-532,533.87	



FOR 2020 08

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	-.32	-.01	-.43	42.7%*
	TOTAL INTEREST	0	-1	-.32	-.01	-.43	42.7%
	TOTAL UNDEFINED	0	-1	-.32	-.01	-.43	42.7%
	TOTAL AMERICAN #2 WWTP CIP	0	-1	-.32	-.01	-.43	42.7%
	TOTAL REVENUES	0	-1	-.32	-.01	-.43	



FOR 2020 08

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">54070411 599992 OTHER RECEIPTS</a>	0	0	-6,750.00	-6,750.00	6,750.00	100.0%
TOTAL OTHER REVENUE	0	0	-6,750.00	-6,750.00	6,750.00	100.0%
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	-6,750.00	-6,750.00	-38,250.00	15.0%
TOTAL PLANNING	-45,000	-45,000	-6,750.00	-6,750.00	-38,250.00	15.0%
TOTAL REVENUES	-45,000	-45,000	-6,750.00	-6,750.00	-38,250.00	



FOR 2020 08

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	-47.80	-1.93	-2.20	95.6%*
	TOTAL INTEREST	0	-50	-47.80	-1.93	-2.20	95.6%
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	-50,047.80	-1.93	-155,512.50	24.3%
	TOTAL SHAWNEE I & I INVESTIGATION	0	-205,560	-50,047.80	-1.93	-155,512.50	24.3%
	TOTAL REVENUES	0	-205,560	-50,047.80	-1.93	-155,512.50	





FOR 2020 08

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 08

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5435 REPLACEMENT & IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">54350411 599992 OTHER RECEIPTS</a>	0	0	-12,000.00	-12,000.00	12,000.00	100.0%
TOTAL OTHER REVENUE	0	0	-12,000.00	-12,000.00	12,000.00	100.0%
91 TRANSFERS IN						
<a href="#">54350491 590901 TRANSFER IN</a>	-550,000	-550,000	-390,000.00	.00	-160,000.00	70.9%*
TOTAL TRANSFERS IN	-550,000	-550,000	-390,000.00	.00	-160,000.00	70.9%
TOTAL UNDEFINED	-550,000	-550,000	-402,000.00	-12,000.00	-148,000.00	73.1%
TOTAL REPLACEMENT & IMPROVEMENT	-550,000	-550,000	-402,000.00	-12,000.00	-148,000.00	73.1%
TOTAL REVENUES	-550,000	-550,000	-402,000.00	-12,000.00	-148,000.00	



FOR 2020 08

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</a>	<a href="#">542501</a>						
	FEES-DOMESTIC RELA	0	-18,500	-10,890.00	-2,196.00	-7,610.00	58.9%*
	TOTAL CHARGES FOR SERVICES	0	-18,500	-10,890.00	-2,196.00	-7,610.00	58.9%
	TOTAL UNDEFINED	0	-18,500	-10,890.00	-2,196.00	-7,610.00	58.9%
	TOTAL WOMENS CRISIS CENTER	0	-18,500	-10,890.00	-2,196.00	-7,610.00	58.9%
	TOTAL REVENUES	0	-18,500	-10,890.00	-2,196.00	-7,610.00	



FOR 2020 08

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	-4,774,425.00	-2,059,889.11	16,182.00	100.3%
<u>80090202 520003 MOBILE HOME TAX</u>	-4,200	-4,200	-9,317.52	-2,821.99	5,117.52	221.8%
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-4,783,742.52	-2,062,711.10	21,299.52	100.4%
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	-2,552,676.00	-791,852.00	-1,792,367.00	58.7%*
<u>80090108 580211 GRANTS - FEDERAL</u>	-1,158,778	-1,158,778	-1,118,519.85	-214,374.32	-40,258.15	96.5%*
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,653,857	-3,793,232.19	-1,006,226.32	-1,860,624.99	67.1%
80 OTHER FINANCING SOURCES						
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	-11,000	-8,538.72	-1,067.34	-2,461.28	77.6%*
<u>80090480 580999 SUNDRY REVENUE</u>	0	-500,000	-398,948.74	-99,174.47	-101,051.26	79.8%*
TOTAL OTHER FINANCING SOURCES	0	-511,000	-407,487.46	-100,241.81	-103,512.54	79.7%
TOTAL UNDEFINED	-10,696,460	-11,357,496	-8,984,462.17	-3,169,179.23	-2,373,034.01	79.1%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-11,357,496	-8,984,462.17	-3,169,179.23	-2,373,034.01	79.1%
TOTAL REVENUES	-10,696,460	-11,357,496	-8,984,462.17	-3,169,179.23	-2,373,034.01	



FOR 2020 08

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							
<a href="#">00440204</a>	<a href="#">540332</a>	LANDFILL FEES	-1,200,000	-1,200,000	-765,373.16	-109,730.08	-434,626.84 63.8%*
<a href="#">00440204</a>	<a href="#">540333</a>	MRF INFRASTRUCTURE	-300,000	-300,000	-191,343.29	-27,432.52	-108,656.71 63.8%*
<a href="#">00440204</a>	<a href="#">540399</a>	FEES - SUNDRY	-10,000	-10,000	-40.05	.00	-9,959.95 .4%*
<a href="#">00440204</a>	<a href="#">580998</a>	FEES-SUNDRY-HHW	-15,000	-15,000	-9,087.50	-3,134.00	-5,912.50 60.6%*
<a href="#">00440204</a>	<a href="#">581000</a>	FEES-SUNDRY-EWASTE	-5,000	-5,000	-751.00	-190.00	-4,249.00 15.0%*
TOTAL CHARGES FOR SERVICES			-1,530,000	-1,530,000	-966,595.00	-140,486.60	-563,405.00 63.2%
10 INTEREST							
<a href="#">00440210</a>	<a href="#">510001</a>	INTEREST INCOME	-5,000	-20,000	-16,411.41	-616.80	-3,588.59 82.1%*
TOTAL INTEREST			-5,000	-20,000	-16,411.41	-616.80	-3,588.59 82.1%
TOTAL UNDEFINED			-1,535,000	-1,550,000	-983,006.41	-141,103.40	-566,993.59 63.4%
TOTAL SOLID WASTE DISTRICT			-1,535,000	-1,550,000	-983,006.41	-141,103.40	-566,993.59 63.4%
TOTAL REVENUES			-1,535,000	-1,550,000	-983,006.41	-141,103.40	-566,993.59



FOR 2020 08

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	-108,439.48	-15,182.00	-130,805.52	45.3%*
<a href="#">80470204 540361 ROUTES REV</a>	-5,000	-5,000	-1,050.00	-75.00	-3,950.00	21.0%*
<a href="#">80470204 540362 CURBSIDE REV</a>	-96,037	-96,037	-74,299.63	-11,795.41	-21,737.37	77.4%*
<a href="#">80470204 540363 PROCESSING REV</a>	-47,000	-47,000	-30,436.88	-3,393.76	-16,563.12	64.8%*
<a href="#">80470204 540399 FEES - SUNDRY</a>	-44,000	-44,000	-42,061.20	-1,000.00	-1,938.80	95.6%*
TOTAL CHARGES FOR SERVICES	-431,282	-431,282	-256,287.19	-31,446.17	-174,994.81	59.4%
TOTAL UNDEFINED	-431,282	-431,282	-256,287.19	-31,446.17	-174,994.81	59.4%
TOTAL SHELBY RECYCLING CENTER	-431,282	-431,282	-256,287.19	-31,446.17	-174,994.81	59.4%
TOTAL REVENUES	-431,282	-431,282	-256,287.19	-31,446.17	-174,994.81	



FOR 2020 08

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 08

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	.00	-953,940.00	61.4%*
TOTAL NOTE PROCEEDS	0	-2,472,000	-1,518,060.00	.00	-953,940.00	61.4%
TOTAL UNDEFINED	0	-2,472,000	-1,518,060.00	.00	-953,940.00	61.4%
TOTAL SOLID WASTE NEW BUILDING	0	-2,472,000	-1,518,060.00	.00	-953,940.00	61.4%
TOTAL REVENUES	0	-2,472,000	-1,518,060.00	.00	-953,940.00	





FOR 2020 08

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80720104</a>	<a href="#">540304</a>	ADMINISTRATION	-15,750	-15,750	.00	.00	-15,750.00 0.0%*
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	.00	.00	-15,750.00	0.0%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580650</a>	INTERSYSTEMS EI SE	-22,500	-22,500	-13,623.17	.00	-8,876.83 60.5%*
<a href="#">80720108</a>	<a href="#">580652</a>	CONFERENCE REVENUE	-4,000	-4,000	.00	.00	-4,000.00 0.0%*
<a href="#">80720108</a>	<a href="#">580655</a>	CAPACITY BUILDING-	0	0	-3,010.00	.00	3,010.00 100.0%
TOTAL INTERGOVERNMENTAL		-26,500	-26,500	-16,633.17	.00	-9,866.83	62.8%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a>	PARTNER CONTRIBUTI	-25,000	-25,000	-15,550.00	.00	-9,450.00 62.2%*
<a href="#">80720211</a>	<a href="#">580997</a>	PARENT STIPEND REV	-100	-150	-150.00	.00	.00 100.0%
TOTAL OTHER REVENUE		-25,100	-25,150	-15,700.00	.00	-9,450.00	62.4%
TOTAL UNDEFINED		-67,350	-67,400	-32,333.17	.00	-35,066.83	48.0%
TOTAL FAMILY/CHILDREN FIRST COUNC		-67,350	-67,400	-32,333.17	.00	-35,066.83	48.0%
TOTAL REVENUES		-67,350	-67,400	-32,333.17	.00	-35,066.83	



FOR 2020 08

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	-237,369.46	-33,275.16	-106,766.54	69.0%*
TOTAL INTERGOVERNMENTAL		-344,136	-344,136	-237,369.46	-33,275.16	-106,766.54	69.0%
TOTAL UNDEFINED		-344,136	-344,136	-237,369.46	-33,275.16	-106,766.54	69.0%
TOTAL FCFC EI SERVICE COORDINATIO		-344,136	-344,136	-237,369.46	-33,275.16	-106,766.54	69.0%
TOTAL REVENUES		-344,136	-344,136	-237,369.46	-33,275.16	-106,766.54	



FOR 2020 08

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



FOR 2020 08

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	-29,367.00	-17,799.00	-16,584.00	63.9%*
TOTAL INTERGOVERNMENTAL	-70,951	-70,951	-38,247.80	-17,799.00	-32,703.20	53.9%
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	-47,686.10	-17,799.00	-34,719.20	57.9%
TOTAL INTERSYSTEMS	-70,951	-82,405	-47,686.10	-17,799.00	-34,719.20	57.9%
TOTAL REVENUES	-70,951	-82,405	-47,686.10	-17,799.00	-34,719.20	



FOR 2020 08

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	-29,344.00	-29,344.00	-127.00	99.6%*
TOTAL INTERGOVERNMENTAL	-29,471	-29,471	-29,344.00	-29,344.00	-127.00	99.6%
TOTAL UNDEFINED	-43,319	-43,319	-29,344.00	-29,344.00	-13,975.27	67.7%
TOTAL SPECIAL EMERGENCY PLANNING	-43,319	-43,319	-29,344.00	-29,344.00	-13,975.27	67.7%
TOTAL REVENUES	-43,319	-43,319	-29,344.00	-29,344.00	-13,975.27	



FOR 2020 08

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	-86,605.45	-18,123.84	-69,394.55	55.5%*
80950203 530004 COLONIAL MOTEL	-4,000	-4,000	-916.11	.00	-3,083.89	22.9%*
80950203 530005 ECONOLIDGE	-17,000	-17,000	-4,311.57	-217.08	-12,688.43	25.4%*
80950203 530007 HOWARD JOHNSON (NE	-142,000	-142,000	-68,975.27	-8,816.40	-73,024.73	48.6%*
80950203 530008 EAST GATE MOTEL	-6,000	-6,000	-2,123.61	-66.11	-3,876.39	35.4%*
80950203 530009 FAIRFIELD INN	-75,000	-75,000	-30,979.77	-3,582.70	-44,020.23	41.3%*
80950203 530010 TRAVELLODGE MOTEL	-22,000	-22,000	-11,229.36	-1,112.96	-10,770.64	51.0%*
80950203 530011 IMPERIAL INN MOTEL	-6,000	-6,000	-3,399.16	-372.88	-2,600.84	56.7%*
80950203 530013 COUNTRY INN	-5,000	-5,000	-1,851.63	-180.50	-3,148.37	37.0%*
80950203 530014 COMFORT INN	-82,000	-82,000	-37,411.77	-4,043.38	-44,588.23	45.6%*
80950203 530015 MOTEL 6	-63,000	-63,000	-36,761.62	-4,893.56	-26,238.38	58.4%*
80950203 530019 HAMPTON INN	-157,000	-157,000	-95,181.76	-12,174.86	-61,818.24	60.6%*
80950203 530021 WINGATE	-93,000	-93,000	-39,288.03	.00	-53,711.97	42.2%*
80950203 530022 SUPER INN	-14,000	-14,000	-3,533.94	-270.26	-10,466.06	25.2%*
80950203 530023 COUNTRY INN & SUIT	-83,000	-83,000	-49,896.24	-9,742.88	-33,103.76	60.1%*
80950203 530024 MICROTTEL INN & SUI	-49,000	-49,000	-18,926.05	-2,379.60	-30,073.95	38.6%*
80950203 530025 COURTYARD BY MARRI	-150,000	-150,000	-75,629.43	-17,148.16	-74,370.57	50.4%*
TOTAL OTHER TAXES	-1,124,000	-1,124,000	-567,020.77	-83,125.17	-556,979.23	50.4%
TOTAL UNDEFINED	-1,124,000	-1,124,000	-567,020.77	-83,125.17	-556,979.23	50.4%
TOTAL HOTEL LODGING TAX	-1,124,000	-1,124,000	-567,020.77	-83,125.17	-556,979.23	50.4%
TOTAL REVENUES	-1,124,000	-1,124,000	-567,020.77	-83,125.17	-556,979.23	

FOR 2020 08

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	-363.05	-222.99	213.05	242.0%
87500207 570001 60005 ASSESSMENTS	0	-10	-8.42	.00	-1.58	84.2%*
87500207 570001 60010 ASSESSMENTS	-9,531	-9,531	-8,795.52	-3,848.04	-735.48	92.3%*
87500207 570001 60011 ASSESSMENTS	-34,298	-34,298	-28,478.80	-12,552.15	-5,819.20	83.0%*
87500207 570001 60012 ASSESSMENTS	-12,711	-12,711	-7,221.60	-886.29	-5,489.40	56.8%*
87500207 570001 60013 ASSESSMENTS	-8,234	-8,234	-7,883.44	-3,149.07	-350.56	95.7%*
87500207 570001 60019 SPECIAL ASSES	-37,625	-37,625	-35,522.22	-16,134.65	-2,102.78	94.4%*
87500207 570001 60020 SPECIAL ASSES	-4,401	-4,401	-4,314.60	-1,941.57	-86.40	98.0%*
87500207 570001 60021 SPECIAL ASSES	-11,206	-11,206	-10,665.24	-4,604.90	-540.76	95.2%*
87500207 570001 60022 SPECIAL ASSES	-10,683	-10,683	-10,848.51	-4,834.53	165.51	101.5%
87500207 570001 60023 SPECIAL ASSES	-4,641	-4,641	-4,549.86	-1,624.90	-91.14	98.0%*
87500207 570001 60024 ASSESSMENTS	-14,265	-14,265	-13,988.20	-257.42	-276.80	98.1%*
87500207 570001 60025 SPECIAL ASSES	-1,015	-1,015	-994.78	-248.69	-20.22	98.0%*
87500207 570001 60026 SPECIAL ASSES	-5,721	-5,721	-5,608.33	-2,426.27	-112.67	98.0%*
87500207 570001 60027 ASSESSMENTS	-6,889	-6,889	-6,513.19	-3,342.39	-375.81	94.5%*
87500207 570001 60028 SPECIAL ASSES	-29,295	-29,295	-26,124.67	-11,064.14	-3,170.33	89.2%*
87500207 570001 60029 ASSESSMENTS	-3,900	-3,900	-3,823.11	-1,877.05	-76.89	98.0%*
87500207 570001 60030 SPECIAL ASSES	-22,003	-22,003	-21,571.17	-10,785.58	-431.83	98.0%*
87500207 570001 60031 ASSESSMENTS	-15,151	-15,151	-14,122.96	-6,042.64	-1,028.04	93.2%*
87500207 570001 60032 ASSESSMENTS	-9,420	-9,420	-9,235.72	-3,922.87	-184.28	98.0%*
87500207 570001 60033 SPECIAL ASSES	-45,419	-45,419	-41,808.63	-19,712.87	-3,610.37	92.1%*
87500207 570001 60034 SPECIAL ASSES	-1,882	-1,882	-1,844.96	-922.48	-37.04	98.0%*
87500207 570001 60035 ASSESSMENTS	-5,697	-5,697	-6,155.55	-2,454.28	458.55	108.0%
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,756	-6,624.32	-2,885.88	-131.68	98.1%*
87500207 570001 60037 SPECIAL ASSES	-10,372	-10,372	-9,692.59	-4,607.85	-679.41	93.4%*
87500207 570001 60038 ASSESSMENTS	-144,269	-144,269	-141,425.15	-69,848.00	-2,843.85	98.0%*
87500207 570001 60039 ASSESSMENTS	-2,343	-2,343	-2,972.24	-1,002.50	629.24	126.9%
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	-1,260.00	-630.00	.00	100.0%
87500207 570001 60042 ASSESSMENTS	-3,611	-3,611	-3,610.08	-1,604.48	-.92	100.0%*
87500207 570001 60044 SPECIAL ASSES	0	0	-3,791.20	-390.51	3,791.20	100.0%
87500207 570001 60052 SPECIAL ASSES	0	0	-2,359.68	-1,179.84	2,359.68	100.0%
87500207 570001 60053 SPECIAL ASSES	0	0	-1,346.44	-673.22	1,346.44	100.0%
TOTAL SPECIAL ASSESSMENTS	-462,598	-462,758	-443,524.23	-195,678.05	-19,233.77	95.8%
11 OTHER REVENUE						
87500411 511700 60027 CAPITAL PERMI	0	0	-6,400.00	.00	6,400.00	100.0%



FOR 2020 08

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	-12,600.00	-6,300.00	12,600.00	100.0%
	TOTAL OTHER REVENUE	0	0	-19,000.00	-6,300.00	19,000.00	100.0%		
	TOTAL UNDEFINED	-462,598	-462,758	-462,524.23	-201,978.05	-233.77	99.9%		
	TOTAL AWD PROJECT DEBT SERVICE	-462,598	-462,758	-462,524.23	-201,978.05	-233.77	99.9%		
	TOTAL REVENUES	-462,598	-462,758	-462,524.23	-201,978.05	-233.77			





FOR 2020 08

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	-262,965.64	-69,527.21	-157,034.36	62.6%*
<a href="#">87510204 540381 CONTRACT FEE RECEI</a>	-800,000	-800,000	-560,599.29	-152,867.12	-239,400.71	70.1%*
TOTAL CHARGES FOR SERVICES	-1,220,000	-1,220,000	-823,564.93	-222,394.33	-396,435.07	67.5%
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	-823,755.51	-222,394.33	-396,444.49	67.5%
TOTAL AWD OPERATING FUND	-1,220,000	-1,220,200	-823,755.51	-222,394.33	-396,444.49	67.5%
TOTAL REVENUES	-1,220,000	-1,220,200	-823,755.51	-222,394.33	-396,444.49	



FOR 2020 08

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	-13,000.00	-1,000.00	-2,000.00 86.7%*
		TOTAL OTHER REVENUE	-15,000	-15,000	-13,000.00	-1,000.00	-2,000.00 86.7%
		TOTAL UNDEFINED	-15,000	-15,000	-13,000.00	-1,000.00	-2,000.00 86.7%
		TOTAL AWD INTERNAL CAPITAL RESERV	-15,000	-15,000	-13,000.00	-1,000.00	-2,000.00 86.7%
		TOTAL REVENUES	-15,000	-15,000	-13,000.00	-1,000.00	-2,000.00



FOR 2020 08

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 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8753 AWD EXTERNAL CAPITAL RESERVE						
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 08

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



FOR 2020 08

ACCOUNTS FOR: 8806 GET VACCINATED GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88060308 580211 GRANTS - FEDERAL</a>	-64,654	-64,654	-28,531.00	-2,166.00	-36,123.00	44.1%*
TOTAL INTERGOVERNMENTAL	-64,654	-64,654	-28,531.00	-2,166.00	-36,123.00	44.1%
TOTAL UNDEFINED	-64,654	-64,654	-28,531.00	-2,166.00	-36,123.00	44.1%
TOTAL GET VACCINATED GRANT	-64,654	-64,654	-28,531.00	-2,166.00	-36,123.00	44.1%
TOTAL REVENUES	-64,654	-64,654	-28,531.00	-2,166.00	-36,123.00	



FOR 2020 08

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	.00	-25,648.40	51.8%*
	TOTAL INTERGOVERNMENTAL	-53,167	-53,167	-27,518.60	.00	-25,648.40	51.8%
	TOTAL UNDEFINED	-53,167	-53,167	-27,518.60	.00	-25,648.40	51.8%
	TOTAL CRIBS FOR KIDS GRANT	-53,167	-53,167	-27,518.60	.00	-25,648.40	51.8%
	TOTAL REVENUES	-53,167	-53,167	-27,518.60	.00	-25,648.40	



FOR 2020 08

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	-78,009.37	-7,577.93	-101,990.63	43.3%*
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-78,009.37	-7,577.93	-101,990.63	43.3%
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	-102,009.37	-7,577.93	-101,990.63	50.0%
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-102,009.37	-7,577.93	-101,990.63	50.0%
TOTAL REVENUES	-204,000	-204,000	-102,009.37	-7,577.93	-101,990.63	





FOR 2020 08

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	-27,100.00	-50.00	-14,500.00	65.1%*
	TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-27,100.00	-50.00	-14,500.00	65.1%
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	-27,100.00	-50.00	-27,500.00	49.6%
	TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-27,100.00	-50.00	-27,500.00	49.6%
	TOTAL REVENUES	-54,600	-54,600	-27,100.00	-50.00	-27,500.00	

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<hr/>						
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
88100204 540341 FEES-PLUMBING	-89,140	-89,140	-97,809.50	-10,800.00	8,669.50	109.7%
88100204 540348 FEES-VITAL STATISI	-330,000	-330,000	-244,249.64	-30,918.00	-85,750.36	74.0%*
88100204 542507 PATIENT FEES - IMM	-32,000	-32,000	-10,828.94	-996.23	-21,171.06	33.8%*
88100204 580632 PLUMBING BACKFLOW	-20,000	-20,000	-13,993.10	-1,275.00	-6,006.90	70.0%*
TOTAL CHARGES FOR SERVICES	-471,140	-471,140	-366,881.18	-43,989.23	-104,258.82	77.9%
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000	-6,921.00	-200.00	-5,079.00	57.7%*
88100205 550942 LICENSES- TATTOO	-2,400	-2,400	-1,650.00	.00	-750.00	68.8%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-8,571.00	-200.00	-5,829.00	59.5%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
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	-26,655.72	-5,443.18	-43,344.28	38.1%*
88100108 580631 PRIVATE INSURANCE	-275,500	-275,500	-91,229.88	-22,889.00	-184,270.12	33.1%*
88100108 580633 BCMH REV	-125,000	-125,000	-65,380.00	-1,630.00	-59,620.00	52.3%*
88100108 580634 MEDICAID ADMINISTR	-65,000	-65,000	-72,601.60	-23,260.26	7,601.60	111.7%
88100208 580202 GRANTS-POLITICAL S	-715,930	-715,930	-715,929.00	-357,964.50	-1.00	100.0%*
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	-1,029,346.92	-411,186.94	-278,780.52	78.7%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
88100480 580100 REIMBURSEMENT	-1,880,232	-1,880,232	-1,133,188.65	-188,167.42	-747,043.35	60.3%*
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	-4,855.33	-65.36	-5,144.67	48.6%*



FOR 2020 08

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	-1,157,020.08	-188,232.78	-775,570.92	59.9%
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	-2,740,819.18	-643,608.95	-1,215,439.26	69.3%
	TOTAL DISTRICT BOARD OF HEALTH	-3,945,561	-3,956,258	-2,740,819.18	-643,608.95	-1,215,439.26	69.3%
	TOTAL REVENUES	-3,945,561	-3,956,258	-2,740,819.18	-643,608.95	-1,215,439.26	



FOR 2020 08

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	-195,093.75	-1,139.00	-22,406.25	89.7%*
TOTAL LICENSES & PERMITS	-217,500	-217,500	-195,093.75	-1,139.00	-22,406.25	89.7%
TOTAL UNDEFINED	-217,500	-217,500	-195,093.75	-1,139.00	-22,406.25	89.7%
TOTAL FOOD SERVICE	-217,500	-217,500	-195,093.75	-1,139.00	-22,406.25	89.7%
TOTAL REVENUES	-217,500	-217,500	-195,093.75	-1,139.00	-22,406.25	



FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8813 TRAILER PARK FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
<a href="#">88130205 550947 LICENSES-TRAILER P</a>	-6,800	-6,800	-7,948.00	-778.00	1,148.00	116.9%
TOTAL LICENSES & PERMITS	-6,800	-6,800	-7,948.00	-778.00	1,148.00	116.9%
TOTAL UNDEFINED	-6,800	-6,800	-7,948.00	-778.00	1,148.00	116.9%
TOTAL TRAILER PARK FUND	-6,800	-6,800	-7,948.00	-778.00	1,148.00	116.9%
TOTAL REVENUES	-6,800	-6,800	-7,948.00	-778.00	1,148.00	



FOR 2020 08

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	-3,350.00	-575.00	-6,650.00	33.5%*
	TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-3,350.00	-575.00	-6,650.00	33.5%
05 LICENSES & PERMITS							
<a href="#">88140205</a>	<a href="#">550641 NEW PERMITS</a>	-15,000	-15,000	-24,318.75	-2,990.00	9,318.75	162.1%
	TOTAL LICENSES & PERMITS	-15,000	-15,000	-24,318.75	-2,990.00	9,318.75	162.1%
	TOTAL UNDEFINED	-25,000	-25,000	-27,668.75	-3,565.00	2,668.75	110.7%
	TOTAL COMMUNITY WATER FUND	-25,000	-25,000	-27,668.75	-3,565.00	2,668.75	110.7%
	TOTAL REVENUES	-25,000	-25,000	-27,668.75	-3,565.00	2,668.75	



FOR 2020 08

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	-44,751.87	-5,610.71	-55,248.13	44.8%*
TOTAL OTHER FINANCING SOURCES	-100,000	-100,000	-44,751.87	-5,610.71	-55,248.13	44.8%
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	-59,751.87	-5,610.71	-55,248.13	52.0%
TOTAL HEALTH PLANNING	-115,000	-115,000	-59,751.87	-5,610.71	-55,248.13	52.0%
TOTAL REVENUES	-115,000	-115,000	-59,751.87	-5,610.71	-55,248.13	



FOR 2020 08

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	-55,801.84	-6,718.99	-34,198.16	62.0%*
<a href="#">88160108 580630 MEDICAID &amp; MANAGED</a>	-40,000	-40,000	-20,367.15	-3,948.66	-19,632.85	50.9%*
<a href="#">88160108 580631 PRIVATE INSURANCE</a>	-60,000	-60,000	-23,145.67	-4,301.46	-36,854.33	38.6%*
TOTAL INTERGOVERNMENTAL	-190,000	-190,000	-99,314.66	-14,969.11	-90,685.34	52.3%
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	-114,314.66	-14,969.11	-90,685.34	55.8%





FOR 2020 08

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	-4,234.30	-309.01	-765.70	84.7%*
TOTAL CHARGES FOR SERVICES	-5,000	-5,000	-4,234.30	-309.01	-765.70	84.7%
TOTAL HEALTH DEPARTMENT	-5,000	-5,000	-4,234.30	-309.01	-765.70	84.7%
TOTAL CHILD CARE FUND	-210,000	-210,000	-118,548.96	-15,278.12	-91,451.04	56.5%
TOTAL REVENUES	-210,000	-210,000	-118,548.96	-15,278.12	-91,451.04	



FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8817 SWIMMING POOL FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
<a href="#">88170205 550944 LICENSES-POOLS</a>	-14,000	-14,000	-10,361.00	.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 08

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

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	-427,686.65	-51,950.26	-269,790.35	61.3%*
TOTAL INTERGOVERNMENTAL	-697,477	-697,477	-427,686.65	-51,950.26	-269,790.35	61.3%
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	-492,686.65	-51,950.26	-269,790.35	64.6%
TOTAL W I C FUND	-762,477	-762,477	-492,686.65	-51,950.26	-269,790.35	64.6%
TOTAL REVENUES	-762,477	-762,477	-492,686.65	-51,950.26	-269,790.35	



FOR 2020 08

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	.00	-15,100.55 84.2%*
TOTAL INTERGOVERNMENTAL			-95,413	-95,413	-80,312.45	.00	-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	.00	-20,100.55 84.0%
TOTAL PUBLIC HEALTH INFRASTRUCT F			-125,413	-125,413	-105,312.45	.00	-20,100.55 84.0%
TOTAL REVENUES			-125,413	-125,413	-105,312.45	.00	-20,100.55



FOR 2020 08

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	-18,520.79	-3,163.67	-11,479.21	61.7%*
<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	-28,105.83	-3,163.67	-52,479.21	34.9%
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	-43,105.83	-3,163.67	-52,479.21	45.1%
TOTAL DISEASE INTERVENTION SPECIA		-49,000	-95,585	-43,105.83	-3,163.67	-52,479.21	45.1%
TOTAL REVENUES		-49,000	-95,585	-43,105.83	-3,163.67	-52,479.21	



FOR 2020 08

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	-130,068.44	-15,764.82	-9,619.56	93.1%*
TOTAL INTERGOVERNMENTAL	0	-139,688	-130,068.44	-15,764.82	-9,619.56	93.1%
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	-130,068.44	-15,764.82	-34,619.56	79.0%
TOTAL COVID-19 GRANT	0	-164,688	-130,068.44	-15,764.82	-34,619.56	79.0%
TOTAL REVENUES	0	-164,688	-130,068.44	-15,764.82	-34,619.56	



FOR 2020 08

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 08

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	-81,873.07	-13,410.01	-28,126.93	74.4%*
<a href="#">88280204 550943 LICENSES-SEWAGE</a>	-15,000	-15,000	-4,615.00	.00	-10,385.00	30.8%*
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-86,488.07	-13,410.01	-38,511.93	69.2%
TOTAL UNDEFINED	-125,000	-125,000	-86,488.07	-13,410.01	-38,511.93	69.2%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-86,488.07	-13,410.01	-38,511.93	69.2%
TOTAL REVENUES	-125,000	-125,000	-86,488.07	-13,410.01	-38,511.93	



FOR 2020 08

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88290480</a>	<a href="#">580100</a>	REIMBURSEMENT	0	-10,000	-7,054.63	.00	-2,945.37 70.5%*
TOTAL OTHER FINANCING SOURCES		0	-10,000	-7,054.63	.00	-2,945.37	70.5%
91 TRANSFERS IN							
<a href="#">88290491</a>	<a href="#">590901</a>	TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00 .0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-25,000	-7,054.63	.00	-17,945.37	28.2%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000	-25,000	-7,054.63	.00	-17,945.37	28.2%
TOTAL REVENUES		-15,000	-25,000	-7,054.63	.00	-17,945.37	



FOR 2020 08

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	.00	-92,225.25	75.0%*
TOTAL INTERGOVERNMENTAL	0	-368,901	-276,675.75	.00	-92,225.25	75.0%
TOTAL UNDEFINED	0	-368,901	-276,675.75	.00	-92,225.25	75.0%
TOTAL COVID-19 CONTACT TRACING	0	-368,901	-276,675.75	.00	-92,225.25	75.0%
TOTAL REVENUES	0	-368,901	-276,675.75	.00	-92,225.25	



FOR 2020 08

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	-74,033.66	-7,748.17	-52,464.34	58.5%*
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-74,033.66	-7,748.17	-52,464.34	58.5%
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	-94,033.66	-7,748.17	-52,464.34	64.2%
TOTAL AIDS/HIV GRANT	-141,498	-146,498	-94,033.66	-7,748.17	-52,464.34	64.2%
TOTAL REVENUES	-141,498	-146,498	-94,033.66	-7,748.17	-52,464.34	



FOR 2020 08

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 08

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	-674,193.48	-89,712.00	320,588.48	190.7%
88350208	580201 GRANT-COUNTY	-155,350	-456,090	-456,870.00	.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	-1,131,063.48	-89,712.00	89,568.48	108.6%
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	-1,131,063.48	-89,712.00	61,568.48	105.8%
TOTAL SOIL & WATER CONSERVATION		-733,994	-1,069,495	-1,131,063.48	-89,712.00	61,568.48	105.8%
TOTAL REVENUES		-733,994	-1,069,495	-1,131,063.48	-89,712.00	61,568.48	



FOR 2020 08

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	-33,871.60	-1,250.00	18,871.60	225.8%
<a href="#">88400204</a>	<a href="#">540399 FEES - SUNDRY</a>	-94,250	-94,250	-38,609.83	-2,826.96	-55,640.17	41.0%*
TOTAL CHARGES FOR SERVICES		-109,250	-109,250	-72,481.43	-4,076.96	-36,768.57	66.3%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210 GRANT - STATE</a>	-71,000	-323,575	-266,333.41	-29,176.93	-57,241.16	82.3%*
<a href="#">88400208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-118,299	-118,299	-106,717.00	-3,877.10	-11,582.00	90.2%*
<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	-373,050.41	-33,054.03	-619,073.16	37.6%
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	-447,040.46	-37,130.99	-662,833.11	40.3%
TOTAL REGIONAL PLANNING COMMISSIO		-857,299	-1,109,874	-447,040.46	-37,130.99	-662,833.11	40.3%
TOTAL REVENUES		-857,299	-1,109,874	-447,040.46	-37,130.99	-662,833.11	

FOR 2020 08

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						
<u>88500202 520001 REAL ESTATE TAX</u>	-2,590,000	-2,590,000	-2,656,016.22	-1,149,909.64	66,016.22	102.5%
<u>88500202 520002 PERSONAL PROP TAX</u>	-41,000	-41,000	-7,800.30	.00	-33,199.70	19.0%*
<u>88500202 520003 MOBILE HOME TAX</u>	-6,500	-6,500	-6,747.94	-1,813.95	247.94	103.8%
TOTAL PROPERTY TAXES	-2,637,500	-2,637,500	-2,670,564.46	-1,151,723.59	33,064.46	101.3%
04 CHARGES FOR SERVICES						
<u>88500204 540399 FEES - SUNDRY</u>	-125,000	-125,000	-7,984.25	-830.00	-117,015.75	6.4%*
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-7,984.25	-830.00	-117,015.75	6.4%
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250	.00	.00	-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250	.00	.00	-250.00	.0%
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-190,000	-190,000	-93,310.29	.00	-96,689.71	49.1%*
<u>88500108 580101 LOCAL GOVERNMENT</u>	-68,000	-68,000	-46,373.32	-7,473.89	-21,626.68	68.2%*
<u>88500108 580328 CLEAN OHIO GRANT</u>	-509,062	-509,062	-216,225.00	.00	-292,837.00	42.5%*
<u>88500108 580332 RECREATIONAL TRAIL</u>	-147,600	-147,600	.00	.00	-147,600.00	.0%*
<u>88500108 580340 LAW ENFORCEMENT TR</u>	0	-642	-641.63	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-914,662	-915,304	-356,550.24	-7,473.89	-558,753.39	39.0%
09 GIFTS & DONATIONS						
<u>88500209 590001 GIFTS &amp; DONATIONS</u>	-5,000	-5,000	-6,541.00	-285.00	1,541.00	130.8%



FOR 2020 08

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	-6,541.00	-285.00	1,541.00	130.8%
<u>10 INTEREST</u>						
<a href="#">88500210 510001 INTEREST INCOME</a>	-45,000	-45,000	-17,433.22	-707.66	-27,566.78	38.7%*
TOTAL INTEREST	-45,000	-45,000	-17,433.22	-707.66	-27,566.78	38.7%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-15,000	-23,579	-28,515.44	.00	4,936.92	120.9%
TOTAL OTHER FINANCING SOURCES	-15,000	-23,579	-28,515.44	.00	4,936.92	120.9%
TOTAL UNDEFINED	-3,742,412	-3,751,632	-3,087,588.61	-1,161,020.14	-664,043.54	82.3%
TOTAL METROPOLITAN PARK	-3,742,412	-3,751,632	-3,087,588.61	-1,161,020.14	-664,043.54	82.3%
TOTAL REVENUES	-3,742,412	-3,751,632	-3,087,588.61	-1,161,020.14	-664,043.54	



FOR 2020 08

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 08

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	-2,449,684.82	-791,548.00	-1,185,871.18	67.4%*
TOTAL INTERGOVERNMENTAL	-3,635,556	-3,635,556	-2,449,684.82	-791,548.00	-1,185,871.18	67.4%
80 OTHER FINANCING SOURCES						
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	-25,000	-19,970.59	-2,113.86	-5,029.41	79.9%*
TOTAL OTHER FINANCING SOURCES	0	-25,000	-19,970.59	-2,113.86	-5,029.41	79.9%
TOTAL UNDEFINED	-3,635,556	-3,660,556	-2,469,655.41	-793,661.86	-1,190,900.59	67.5%
TOTAL WORTH CENTER	-3,635,556	-3,660,556	-2,469,655.41	-793,661.86	-1,190,900.59	67.5%
TOTAL REVENUES	-3,635,556	-3,660,556	-2,469,655.41	-793,661.86	-1,190,900.59	



FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8881 WORTH PROB IMPROV						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">88810208 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 08

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	-214,542.00	-71,514.00	-93,109.00	69.7%*
TOTAL INTERGOVERNMENTAL	-307,651	-307,651	-214,542.00	-71,514.00	-93,109.00	69.7%
TOTAL UNDEFINED	-307,651	-307,651	-214,542.00	-71,514.00	-93,109.00	69.7%
TOTAL WORTH CENTER JRIG	-307,651	-307,651	-214,542.00	-71,514.00	-93,109.00	69.7%
TOTAL REVENUES	-307,651	-307,651	-214,542.00	-71,514.00	-93,109.00	



FOR 2020 08

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	-59,594,279.84	-520,698.05	59,594,279.84	100.0%
TOTAL UNDEFINED	0	0	-59,594,279.84	-520,698.05	59,594,279.84	100.0%
TOTAL UNDEFINED	0	0	-59,594,279.84	-520,698.05	59,594,279.84	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-59,594,279.84	-520,698.05	59,594,279.84	100.0%
TOTAL REVENUES	0	0	-59,594,279.84	-520,698.05	59,594,279.84	



FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9002 2ND HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90020400 599002 2ND HALF</a>	0	0	-46,131,034.38	81,125.24	46,131,034.38	100.0%
TOTAL UNDEFINED	0	0	-46,131,034.38	81,125.24	46,131,034.38	100.0%
TOTAL UNDEFINED	0	0	-46,131,034.38	81,125.24	46,131,034.38	100.0%
TOTAL 2ND HALF REAL ESTATE	0	0	-46,131,034.38	81,125.24	46,131,034.38	100.0%
TOTAL REVENUES	0	0	-46,131,034.38	81,125.24	46,131,034.38	



FOR 2020 08

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	-101,023.05	-81,125.24	101,023.05	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-101,023.05	-81,125.24	101,023.05	100.0%
	TOTAL UNDEFINED	0	0	-101,023.05	-81,125.24	101,023.05	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	-101,023.05	-81,125.24	101,023.05	100.0%
	TOTAL REVENUES	0	0	-101,023.05	-81,125.24	101,023.05	





FOR 2020 08

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	-139,112.25	-4,333.07	139,112.25	100.0%
TOTAL UNDEFINED	0	0	-139,112.25	-4,333.07	139,112.25	100.0%
TOTAL UNDEFINED	0	0	-139,112.25	-4,333.07	139,112.25	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-139,112.25	-4,333.07	139,112.25	100.0%
TOTAL REVENUES	0	0	-139,112.25	-4,333.07	139,112.25	



FOR 2020 08

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	-141,434.02	-58,774.31	141,434.02	100.0%
	TOTAL UNDEFINED	0	0	-141,434.02	-58,774.31	141,434.02	100.0%
	TOTAL UNDEFINED	0	0	-141,434.02	-58,774.31	141,434.02	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-141,434.02	-58,774.31	141,434.02	100.0%
	TOTAL REVENUES	0	0	-141,434.02	-58,774.31	141,434.02	



FOR 2020 08

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	.00	2,263.30	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL UNDEFINED	0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL REVENUES	0	0	-2,263.30	.00	2,263.30	



FOR 2020 08

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	962,985.38	-47,412.25	-962,985.38	100.0%*
TOTAL UNDEFINED	0	0	962,985.38	-47,412.25	-962,985.38	100.0%
TOTAL UNDEFINED	0	0	962,985.38	-47,412.25	-962,985.38	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	962,985.38	-47,412.25	-962,985.38	100.0%
TOTAL REVENUES	0	0	962,985.38	-47,412.25	-962,985.38	



FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90620400 599002 2ND HALF</a>	0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL UNDEFINED	0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL UNDEFINED	0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL REVENUES	0	0	-3,124.37	.00	3,124.37	



FOR 2020 08

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	-980.66	-250.00	980.66	100.0%
TOTAL UNDEFINED	0	0	-12,730.66	-250.00	12,730.66	100.0%
TOTAL UNDEFINED	0	0	-12,730.66	-250.00	12,730.66	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-12,730.66	-250.00	12,730.66	100.0%
TOTAL REVENUES	0	0	-12,730.66	-250.00	12,730.66	



FOR 2020 08

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 08

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	-381,494.87	-55,907.47	381,494.87 100.0%
TOTAL UNDEFINED		0	0	-381,494.87	-55,907.47	381,494.87	100.0%
TOTAL UNDEFINED		0	0	-381,494.87	-55,907.47	381,494.87	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	-381,494.87	-55,907.47	381,494.87	100.0%
TOTAL REVENUES		0	0	-381,494.87	-55,907.47	381,494.87	





FOR 2020 08

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	-1,211,339.46	-161,121.75	1,211,339.46	100.0%
	TOTAL UNDEFINED	0	0	-1,211,339.46	-161,121.75	1,211,339.46	100.0%
	TOTAL UNDEFINED	0	0	-1,211,339.46	-161,121.75	1,211,339.46	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-1,211,339.46	-161,121.75	1,211,339.46	100.0%
	TOTAL REVENUES	0	0	-1,211,339.46	-161,121.75	1,211,339.46	



FOR 2020 08

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92120400</a>	<a href="#">599012</a>	UNDIVIDED PERMISSI	0	0	-206,832.54	-32,617.38	206,832.54 100.0%
TOTAL UNDEFINED		0	0	-206,832.54	-32,617.38	206,832.54	100.0%
TOTAL UNDEFINED		0	0	-206,832.54	-32,617.38	206,832.54	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	0	-206,832.54	-32,617.38	206,832.54	100.0%
TOTAL REVENUES		0	0	-206,832.54	-32,617.38	206,832.54	



FOR 2020 08

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	-1,923,221.03	-306,793.95	1,923,221.03	100.0%
	TOTAL UNDEFINED	0	0	-1,923,221.03	-306,793.95	1,923,221.03	100.0%
	TOTAL UNDEFINED	0	0	-1,923,221.03	-306,793.95	1,923,221.03	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-1,923,221.03	-306,793.95	1,923,221.03	100.0%
	TOTAL REVENUES	0	0	-1,923,221.03	-306,793.95	1,923,221.03	



FOR 2020 08

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>			-2,120,317.38	-385,354.42	2,120,317.38	100.0%
	TOTAL UNDEFINED	0	0	-2,422,461.49	-385,354.42	2,422,461.49	100.0%
	TOTAL UNDEFINED	0	0	-2,422,461.49	-385,354.42	2,422,461.49	100.0%
	TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-2,422,461.49	-385,354.42	2,422,461.49	100.0%
	TOTAL REVENUES	0	0	-2,422,461.49	-385,354.42	2,422,461.49	



FOR 2020 08

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 08

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



FOR 2020 08

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98490400 599050 P/R DED-STRS</a>	0	0	-35,620.60	-3,624.64	35,620.60	100.0%
TOTAL UNDEFINED	0	0	-35,620.60	-3,624.64	35,620.60	100.0%
TOTAL UNDEFINED	0	0	-35,620.60	-3,624.64	35,620.60	100.0%
TOTAL STRS-MARIMOR	0	0	-35,620.60	-3,624.64	35,620.60	100.0%
TOTAL REVENUES	0	0	-35,620.60	-3,624.64	35,620.60	



FOR 2020 08

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	-2,040,021.73	-229,597.42	2,040,021.73	100.0%
TOTAL UNDEFINED	0	0	-2,040,021.73	-229,597.42	2,040,021.73	100.0%
TOTAL UNDEFINED	0	0	-2,040,021.73	-229,597.42	2,040,021.73	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	0	-2,040,021.73	-229,597.42	2,040,021.73	100.0%
TOTAL REVENUES	0	0	-2,040,021.73	-229,597.42	2,040,021.73	





FOR 2020 08

ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98510400</u>	<u>599053</u>	<u>PERS WITHOLDINGS</u>	0	0	-5,394,889.90	-628,922.96	5,394,889.90 100.0%
<u>98510400</u>	<u>599054</u>	<u>PERS REFUNDS</u>	0	0	-153.72	.00	153.72 100.0%
<u>98510400</u>	<u>599085</u>	<u>PERS - LAW ENFORCE</u>	0	0	-749,153.58	-87,155.21	749,153.58 100.0%
<u>98510400</u>	<u>599086</u>	<u>PERS - HEALTH</u>	0	0	-337,634.71	-40,836.82	337,634.71 100.0%
<u>98510400</u>	<u>599087</u>	<u>PERS - INHERITANCE</u>	0	0	-479.99	-60.98	479.99 100.0%
<u>98510400</u>	<u>599088</u>	<u>PERS-DD CARRYOVER</u>	0	0	-46,245.15	-2,588.20	46,245.15 100.0%
TOTAL UNDEFINED			0	0	-6,528,557.05	-759,564.17	6,528,557.05 100.0%
TOTAL UNDEFINED			0	0	-6,528,557.05	-759,564.17	6,528,557.05 100.0%
TOTAL PERS WITHHOLDING			0	0	-6,528,557.05	-759,564.17	6,528,557.05 100.0%
TOTAL REVENUES			0	0	-6,528,557.05	-759,564.17	6,528,557.05



FOR 2020 08

ACCOUNTS FOR: 9852	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	-289,217.43	-33,375.11	289,217.43	100.0%
	TOTAL UNDEFINED	0	0	-289,217.43	-33,375.11	289,217.43	100.0%
	TOTAL UNDEFINED	0	0	-289,217.43	-33,375.11	289,217.43	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	-289,217.43	-33,375.11	289,217.43	100.0%
	TOTAL REVENUES	0	0	-289,217.43	-33,375.11	289,217.43	



FOR 2020 08

ACCOUNTS FOR: 9853	FOR: 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	-475,136.86	-53,751.36	475,136.86	100.0%
	TOTAL UNDEFINED	0	0	-475,136.86	-53,751.36	475,136.86	100.0%
	TOTAL UNDEFINED	0	0	-475,136.86	-53,751.36	475,136.86	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	-475,136.86	-53,751.36	475,136.86	100.0%
	TOTAL REVENUES	0	0	-475,136.86	-53,751.36	475,136.86	



FOR 2020 08

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	-10,537.00	-1,267.00	10,537.00	100.0%
<a href="#">98540400 599058 DEMOCRATIC PARTY</a>	0	0	-520.00	-70.00	520.00	100.0%
TOTAL UNDEFINED	0	0	-11,057.00	-1,337.00	11,057.00	100.0%
TOTAL UNDEFINED	0	0	-11,057.00	-1,337.00	11,057.00	100.0%
TOTAL PARTY DONATIONS	0	0	-11,057.00	-1,337.00	11,057.00	100.0%
TOTAL REVENUES	0	0	-11,057.00	-1,337.00	11,057.00	



FOR 2020 08

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98560400 599059 UNITED WAY</a>	0	0	-6,393.98	-592.00	6,393.98	100.0%
TOTAL UNDEFINED	0	0	-6,393.98	-592.00	6,393.98	100.0%
TOTAL UNDEFINED	0	0	-6,393.98	-592.00	6,393.98	100.0%
TOTAL UNITED WAY	0	0	-6,393.98	-592.00	6,393.98	100.0%
TOTAL REVENUES	0	0	-6,393.98	-592.00	6,393.98	



FOR 2020 08

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	-13,274.74	-266.97	13,274.74	100.0%
TOTAL UNDEFINED	0	0	-13,274.74	-266.97	13,274.74	100.0%
TOTAL UNDEFINED	0	0	-13,274.74	-266.97	13,274.74	100.0%
TOTAL GARNISHMENTS	0	0	-13,274.74	-266.97	13,274.74	100.0%
TOTAL REVENUES	0	0	-13,274.74	-266.97	13,274.74	



FOR 2020 08

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	.00	642.28	100.0%
	TOTAL UNDEFINED	0	0	-642.28	.00	642.28	100.0%
	TOTAL UNDEFINED	0	0	-642.28	.00	642.28	100.0%
	TOTAL BACK PAY PERS	0	0	-642.28	.00	642.28	100.0%
	TOTAL REVENUES	0	0	-642.28	.00	642.28	



FOR 2020 08

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98600400 599065 OHIO SCHOOL TAX WI</a>	0	0	-59,046.00	-6,892.19	59,046.00	100.0%
TOTAL UNDEFINED	0	0	-59,046.00	-6,892.19	59,046.00	100.0%
TOTAL UNDEFINED	0	0	-59,046.00	-6,892.19	59,046.00	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-59,046.00	-6,892.19	59,046.00	100.0%
TOTAL REVENUES	0	0	-59,046.00	-6,892.19	59,046.00	





FOR 2020 08

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



FOR 2020 08

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	-178.56	-29.76	178.56	100.0%
TOTAL UNDEFINED	0	0	-178.56	-29.76	178.56	100.0%
TOTAL UNDEFINED	0	0	-178.56	-29.76	178.56	100.0%
TOTAL SOCIAL SECURITY	0	0	-178.56	-29.76	178.56	100.0%
TOTAL REVENUES	0	0	-178.56	-29.76	178.56	



FOR 2020 08

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	-10,384.24	-1,152.02	10,384.24	100.0%
TOTAL UNDEFINED	0	0	-10,384.24	-1,152.02	10,384.24	100.0%
TOTAL UNDEFINED	0	0	-10,384.24	-1,152.02	10,384.24	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-10,384.24	-1,152.02	10,384.24	100.0%
TOTAL REVENUES	0	0	-10,384.24	-1,152.02	10,384.24	



FOR 2020 08

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	-732,390.92	-84,028.72	732,390.92 100.0%
TOTAL UNDEFINED		0	0	-732,390.92	-84,028.72	732,390.92	100.0%
TOTAL UNDEFINED		0	0	-732,390.92	-84,028.72	732,390.92	100.0%
TOTAL MEDICARE		0	0	-732,390.92	-84,028.72	732,390.92	100.0%
TOTAL REVENUES		0	0	-732,390.92	-84,028.72	732,390.92	



FOR 2020 08

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98650400</a>	<a href="#">599069</a>						
	AFSCME DUES	0	0	-7,872.00	-787.20	7,872.00	100.0%
	TOTAL UNDEFINED	0	0	-7,872.00	-787.20	7,872.00	100.0%
	TOTAL UNDEFINED	0	0	-7,872.00	-787.20	7,872.00	100.0%
	TOTAL AFSCME UNION DUES	0	0	-7,872.00	-787.20	7,872.00	100.0%
	TOTAL REVENUES	0	0	-7,872.00	-787.20	7,872.00	



FOR 2020 08

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	-89,747.29	-9,987.38	89,747.29	100.0%
TOTAL UNDEFINED	0	0	-89,747.29	-9,987.38	89,747.29	100.0%
TOTAL UNDEFINED	0	0	-89,747.29	-9,987.38	89,747.29	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	-89,747.29	-9,987.38	89,747.29	100.0%
TOTAL REVENUES	0	0	-89,747.29	-9,987.38	89,747.29	



FOR 2020 08

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	-362,509.32	-37,406.56	362,509.32	100.0%
TOTAL UNDEFINED	0	0	-362,509.32	-37,406.56	362,509.32	100.0%
TOTAL UNDEFINED	0	0	-362,509.32	-37,406.56	362,509.32	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-362,509.32	-37,406.56	362,509.32	100.0%
TOTAL REVENUES	0	0	-362,509.32	-37,406.56	362,509.32	



FOR 2020 08

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	-369,740.37	-37,436.21	369,740.37	100.0%
TOTAL UNDEFINED	0	0	-369,740.37	-37,436.21	369,740.37	100.0%
TOTAL UNDEFINED	0	0	-369,740.37	-37,436.21	369,740.37	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	-369,740.37	-37,436.21	369,740.37	100.0%
TOTAL REVENUES	0	0	-369,740.37	-37,436.21	369,740.37	





FOR 2020 08

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	-10,997.82	-1,228.26	10,997.82	100.0%
TOTAL UNDEFINED	0	0	-10,997.82	-1,228.26	10,997.82	100.0%
TOTAL UNDEFINED	0	0	-10,997.82	-1,228.26	10,997.82	100.0%
TOTAL CWA/CPW UNION	0	0	-10,997.82	-1,228.26	10,997.82	100.0%
TOTAL REVENUES	0	0	-10,997.82	-1,228.26	10,997.82	

FOR 2020 08

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	-66,991.98	-8,676.37	66,991.98	100.0%
TOTAL UNDEFINED	0	0	-66,991.98	-8,676.37	66,991.98	100.0%
TOTAL UNDEFINED	0	0	-66,991.98	-8,676.37	66,991.98	100.0%
TOTAL SUPPORT	0	0	-66,991.98	-8,676.37	66,991.98	100.0%
TOTAL REVENUES	0	0	-66,991.98	-8,676.37	66,991.98	



FOR 2020 08

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	-3,087.00	-378.00	3,087.00	100.0%
<u>98790400 599081 FOP STATE</u>	0	0	-34,837.05	-4,268.25	34,837.05	100.0%
TOTAL UNDEFINED	0	0	-37,924.05	-4,646.25	37,924.05	100.0%
TOTAL UNDEFINED	0	0	-37,924.05	-4,646.25	37,924.05	100.0%
TOTAL POLICE UNIONS	0	0	-37,924.05	-4,646.25	37,924.05	100.0%
TOTAL REVENUES	0	0	-37,924.05	-4,646.25	37,924.05	



FOR 2020 08

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-4,262,074.93	-528,110.79	4,262,074.93	100.0%
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-14,207.51	.00	14,207.51	100.0%
<u>98970400 599120 FMLA</u>	0	0	-554.40	.00	554.40	100.0%
TOTAL UNDEFINED	0	0	-4,276,836.84	-528,110.79	4,276,836.84	100.0%
TOTAL UNDEFINED	0	0	-4,276,836.84	-528,110.79	4,276,836.84	100.0%
TOTAL 2018 CEBCO INSURANCE	0	0	-4,276,836.84	-528,110.79	4,276,836.84	100.0%
TOTAL REVENUES	0	0	-4,276,836.84	-528,110.79	4,276,836.84	



FOR 2020 08

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	-42,820.75	-5,423.62	42,820.75	100.0%
<a href="#">98980400</a>	<a href="#">599090</a>	0	0	-229.36	.00	229.36	100.0%
	TOTAL UNDEFINED	0	0	-43,050.11	-5,423.62	43,050.11	100.0%
	TOTAL UNDEFINED	0	0	-43,050.11	-5,423.62	43,050.11	100.0%
	TOTAL 2018 VSP - VISION	0	0	-43,050.11	-5,423.62	43,050.11	100.0%
	TOTAL REVENUES	0	0	-43,050.11	-5,423.62	43,050.11	



FOR 2020 08

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	-131,415.58	-16,448.74	131,415.58	100.0%
<a href="#">98990480 599090 COBRA PAYMENT</a>	0	0	-336.28	.00	336.28	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-131,751.86	-16,448.74	131,751.86	100.0%
TOTAL UNDEFINED	0	0	-131,751.86	-16,448.74	131,751.86	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	-131,751.86	-16,448.74	131,751.86	100.0%
TOTAL REVENUES	0	0	-131,751.86	-16,448.74	131,751.86	



FOR 2020 08

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	-49,842.59	-6,111.75	49,842.59	100.0%
TOTAL UNDEFINED	0	0	-49,842.59	-6,111.75	49,842.59	100.0%
TOTAL UNDEFINED	0	0	-49,842.59	-6,111.75	49,842.59	100.0%
TOTAL DEARBORN 2018	0	0	-49,842.59	-6,111.75	49,842.59	100.0%
TOTAL REVENUES	0	0	-49,842.59	-6,111.75	49,842.59	



FOR 2020 08

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	.00	3,000.00	100.0%
<a href="#">99700400 599152 SEWER</a>	0	0	-8,635.75	-2,095.75	8,635.75	100.0%
TOTAL UNDEFINED	0	0	-11,635.75	-2,095.75	11,635.75	100.0%
TOTAL UNDEFINED	0	0	-11,635.75	-2,095.75	11,635.75	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-11,635.75	-2,095.75	11,635.75	100.0%
TOTAL REVENUES	0	0	-11,635.75	-2,095.75	11,635.75	





FOR 2020 08

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	-17,814.42	-5,938.14	17,814.42	100.0%
TOTAL UNDEFINED	0	0	-17,814.42	-5,938.14	17,814.42	100.0%
TOTAL UNDEFINED	0	0	-17,814.42	-5,938.14	17,814.42	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	-17,814.42	-5,938.14	17,814.42	100.0%
TOTAL REVENUES	0	0	-17,814.42	-5,938.14	17,814.42	



FOR 2020 08

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	-5,013.13	-881.59	5,013.13	100.0%
TOTAL UNDEFINED	0	0	-8,513.13	-881.59	8,513.13	100.0%
TOTAL UNDEFINED	0	0	-8,513.13	-881.59	8,513.13	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-8,513.13	-881.59	8,513.13	100.0%
TOTAL REVENUES	0	0	-8,513.13	-881.59	8,513.13	



FOR 2020 08

ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99730400</a>	<a href="#">599152</a>	0	0	-675.00	-75.00	675.00	100.0%
	TOTAL UNDEFINED	0	0	-675.00	-75.00	675.00	100.0%
	TOTAL UNDEFINED	0	0	-675.00	-75.00	675.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	0	-675.00	-75.00	675.00	100.0%
	TOTAL REVENUES	0	0	-675.00	-75.00	675.00	



FOR 2020 08

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	-36,800.00	-7,400.00	36,800.00	100.0%
TOTAL UNDEFINED	0	0	-36,800.00	-7,400.00	36,800.00	100.0%
TOTAL UNDEFINED	0	0	-36,800.00	-7,400.00	36,800.00	100.0%
TOTAL ROAD CUT BONDS	0	0	-36,800.00	-7,400.00	36,800.00	100.0%
TOTAL REVENUES	0	0	-36,800.00	-7,400.00	36,800.00	



FOR 2020 08

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	-129,031.00	-19,092.00	129,031.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-129,031.00	-19,092.00	129,031.00	100.0%
	TOTAL UNDEFINED	0	0	-129,031.00	-19,092.00	129,031.00	100.0%
	TOTAL RECORDER'S ESCROW	0	0	-129,031.00	-19,092.00	129,031.00	100.0%
	TOTAL REVENUES	0	0	-129,031.00	-19,092.00	129,031.00	



FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REWARD						
000 UNDEFINED						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	0	-91.00	-11.00	91.00	100.0%
TOTAL UNDEFINED	0	0	-91.00	-11.00	91.00	100.0%
TOTAL UNDEFINED	0	0	-91.00	-11.00	91.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-91.00	-11.00	91.00	100.0%
TOTAL REVENUES	0	0	-91.00	-11.00	91.00	



FOR 2020 08

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	-8,684.75	-1,716.00	8,684.75	100.0%
	TOTAL UNDEFINED	0	0	-8,684.75	-1,716.00	8,684.75	100.0%
	TOTAL UNDEFINED	0	0	-8,684.75	-1,716.00	8,684.75	100.0%
	TOTAL COURT FINES COLLECTED	0	0	-8,684.75	-1,716.00	8,684.75	100.0%
	TOTAL REVENUES	0	0	-8,684.75	-1,716.00	8,684.75	



FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION FEE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">99920400 542001 \$25 FILING FEE</a>	0	0	-23,596.46	-2,429.32	23,596.46	100.0%
TOTAL UNDEFINED	0	0	-23,596.46	-2,429.32	23,596.46	100.0%
TOTAL UNDEFINED	0	0	-23,596.46	-2,429.32	23,596.46	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-23,596.46	-2,429.32	23,596.46	100.0%
TOTAL REVENUES	0	0	-23,596.46	-2,429.32	23,596.46	





FOR 2020 08

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">99930400 599133 COMMUNITY SERVICE</a>	0	0	-550.00	-75.00	550.00	100.0%
TOTAL UNDEFINED	0	0	-550.00	-75.00	550.00	100.0%
TOTAL UNDEFINED	0	0	-550.00	-75.00	550.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-550.00	-75.00	550.00	100.0%
TOTAL REVENUES	0	0	-550.00	-75.00	550.00	



FOR 2020 08

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	-33,492.14	-2,773.90	33,492.14	100.0%
TOTAL UNDEFINED	0	0	-33,492.14	-2,773.90	33,492.14	100.0%
TOTAL UNDEFINED	0	0	-33,492.14	-2,773.90	33,492.14	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-33,492.14	-2,773.90	33,492.14	100.0%
TOTAL REVENUES	0	0	-33,492.14	-2,773.90	33,492.14	



FOR 2020 08

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						
<u>99980400 599135 1ST QTR</u>	0	0	-94,658.00	.00	94,658.00	100.0%
<u>99980400 599136 2ND QTR</u>	0	0	-110,686.50	.00	110,686.50	100.0%
<u>99980400 599137 3RD QTR</u>	0	0	-88,510.50	-43,445.00	88,510.50	100.0%
TOTAL UNDEFINED	0	0	-293,855.00	-43,445.00	293,855.00	100.0%
TOTAL UNDEFINED	0	0	-293,855.00	-43,445.00	293,855.00	100.0%
TOTAL HOUSING TRUST FUND	0	0	-293,855.00	-43,445.00	293,855.00	100.0%
TOTAL REVENUES	0	0	-293,855.00	-43,445.00	293,855.00	



08/31/2020 13:24  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 08/31/2020

P 444  
glytdbud

FOR 2020 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-145,656,326	-158,378,548	-233,206,449.95	-24,321,951.33	74,827,902.32	147.2%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 8
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:  
YTD SUMMARY REVENUE REPORT  
AS OF 08/31/2020

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: Y	From Yr/Per: 2020/ 7
Format type: 1	To Yr/Per: 2020/ 7
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
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	