



FOR 2020 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
00100001 500001 SALES TAX	-15,975,000	-15,975,000	-7,242,632.13	-1,259,987.15	-8,732,367.87	45.3%*
TOTAL SALES TAX	-15,975,000	-15,975,000	-7,242,632.13	-1,259,987.15	-8,732,367.87	45.3%
02 PROPERTY TAXES						
00100002 520001 REAL ESTATE TAX	-2,909,000	-2,909,000	-1,711,713.12	.00	-1,197,286.88	58.8%*
00100002 520003 MOBILE HOME TAX	-8,300	-8,300	-3,710.88	.00	-4,589.12	44.7%*
TOTAL PROPERTY TAXES	-2,917,300	-2,917,300	-1,715,424.00	.00	-1,201,876.00	58.8%
04 CHARGES FOR SERVICES						
00100004 540102 REAL PROP TRANSFER	0	-4,875	-4,875.00	-4,875.00	.00	100.0%
00100004 540104 .50 GENERAL FUND	-600	-600	-262.68	-85.73	-337.32	43.8%*
00100004 540107 TAX ADVERTISING	-1,800	-2,105	-2,104.64	.00	.00	100.0%
00100004 540204 .50 GENERAL FUND	-190,000	-190,000	-56,731.10	-14,486.35	-133,268.90	29.9%*
00100004 540301 FEES-AUDITOR SETTL	-312,700	-312,700	-183,224.07	.00	-129,475.93	58.6%*
00100004 540302 TREASURER SETTLEME	-291,800	-291,800	-170,332.47	.00	-121,467.53	58.4%*
00100004 540303 AUDITOR TRANSFER R	-2,200	-2,200	-884.50	-181.50	-1,315.50	40.2%*
00100004 540304 ADMINISTRATION	-100,000	-100,000	-53,572.69	.00	-46,427.31	53.6%*
00100004 540305 RECORDER	-320,000	-320,000	-142,069.95	-31,333.05	-177,930.05	44.4%*
00100004 540308 PROBATE COURT	-100,000	-100,000	-39,998.68	-8,148.36	-60,001.32	40.0%*
00100004 540310 CANDIDATE FILING	-500	-2,000	-1,050.00	.00	-950.00	52.5%*
00100004 540312 HOUSING TRUST ADMI	-3,300	-3,300	-1,902.87	.00	-1,397.13	57.7%*
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-105,871.88	-16,979.56	-229,128.12	31.6%*
00100004 540320 ELECTION EXPENSES	-110,000	-110,000	-90,666.20	.00	-19,333.80	82.4%*
00100004 540321 SHERIFF	-145,000	-145,000	-50,418.37	-10,256.24	-94,581.63	34.8%*
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-50,400.00	-21,000.00	-153,600.00	24.7%*
00100004 540327 PETITION FEES	-750	-750	.00	.00	-750.00	.0%*
00100004 540375 ELEC AGGREGATION A	-4,000	-8,000	-7,501.22	.00	-498.78	93.8%*
00100004 540399 FEES - SUNDRY	-250	-250	.00	.00	-250.00	.0%*
00100004 540910 SOCIAL SECURITY PR	-15,500	-15,500	-2,600.00	-400.00	-12,900.00	16.8%*



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

FOR 2020 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-41,000	-41,000	-20,734.00	-4,696.00	-20,266.00	50.6%*
<a href="#">00100004 542009 RESTITUTION - OUT</a>	0	-57,000	-57,000.00	.00	.00	100.0%
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500	-93.35	.00	-406.65	18.7%*
<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-14,000	-14,000	-6,823.00	.00	-7,177.00	48.7%*
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-20,000	-20,000	-16,763.06	.00	-3,236.94	83.8%*
<a href="#">00100004 546004 HOUSING REIMBURSEM</a>	0	-1,200	-949.00	-50.00	-251.00	79.1%*
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000	-10,791.30	.00	-39,208.70	21.6%*
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-15,000	-15,000	-5,553.90	-2,221.56	-9,446.10	37.0%*
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-220,000	-220,000	-75,385.27	.00	-144,614.73	34.3%*
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-15,000	-35,000	-32,517.69	.00	-2,482.31	92.9%*
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-55,000	-55,000	-37,458.80	-14,983.52	-17,541.20	68.1%*
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-98,000	-111,838	-111,838.00	.00	.00	100.0%
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-14,800	-16,406	-16,406.00	.00	.00	100.0%
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000	-53,252.00	.00	-146,748.00	26.6%*
<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-40,000	-40,000	.00	.00	-40,000.00	.0%*
<a href="#">00100004 546103 INDIRECT COST - SO</a>	-5,100	-5,100	.00	.00	-5,100.00	.0%*
<a href="#">00100004 546104 INDIRECT COST - DR</a>	-2,500	-5,108	-5,108.00	.00	.00	100.0%
<a href="#">00100004 546105 INDIRECT COST - AD</a>	-41,000	-41,000	.00	.00	-41,000.00	.0%*
<a href="#">00100004 546106 INDIRECT COST - DO</a>	-10,000	-16,123	-16,122.70	.00	.00	100.0%
<a href="#">00100004 546110 COST ALLOCATION -</a>	-7,000	-7,000	.00	.00	-7,000.00	.0%*
<a href="#">00100004 546111 INDIRECT COST - RE</a>	-9,000	-9,000	.00	.00	-9,000.00	.0%*
<a href="#">00100004 549001 NSF FEES</a>	-250	-250	-128.00	-16.00	-122.00	51.2%*
<a href="#">00100004 580100 REIMBURSEMENT</a>	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-3,020,550	-3,133,604	-1,431,390.39	-129,712.87	-1,702,213.95	45.7%
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05 LICENSES & PERMITS						
<a href="#">00100005 550100 VENDOR</a>	-4,500	-4,500	-1,675.00	-275.00	-2,825.00	37.2%*
<a href="#">00100005 550102 CIGARETTE</a>	-1,400	-1,400	-130.89	.00	-1,269.11	9.3%*
<a href="#">00100005 550103 JUNK YARD</a>	-10	-10	.00	.00	-10.00	.0%*
TOTAL LICENSES & PERMITS	-5,910	-5,910	-1,805.89	-275.00	-4,104.11	30.6%
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06 FINES & FORFEITURES						
<a href="#">00100006 560002 FINES-COST-CLERK O</a>	-46,000	-170,230	-170,229.61	-11,471.42	.00	100.0%
<a href="#">00100006 560006 FINES-COSTS-MUNICI</a>	-19,000	-19,000	-17,358.86	-1,454.93	-1,641.14	91.4%*
<a href="#">00100006 560007 FINES-COSTS-JUVENI</a>	-20,650	-20,650	-6,437.58	-389.26	-14,212.42	31.2%*
TOTAL FINES & FORFEITURES	-85,650	-209,880	-194,026.05	-13,315.61	-15,853.56	92.4%



FOR 2020 05

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>08 INTERGOVERNMENTAL</b>						
<a href="#">00100008 580001 HOMESTEAD/ROLLBACK</a>	-365,000	-365,000	-187,638.88	.00	-177,361.12	51.4%*
<a href="#">00100008 580101 LOCAL GOVERNMENT</a>	-970,000	-970,000	-358,329.14	-62,616.26	-611,670.86	36.9%*
<a href="#">00100008 580331 JUV CT. DRUG CT. -</a>	-35,000	-35,000	-8,033.13	.00	-26,966.87	23.0%*
<a href="#">00100008 580903 REIMBURSE INDIGENT</a>	-325,000	-325,000	-325,459.05	-175,597.18	459.05	100.1%
TOTAL INTERGOVERNMENTAL	-1,695,000	-1,695,000	-879,460.20	-238,213.44	-815,539.80	51.9%
<b>10 INTEREST</b>						
<a href="#">00100010 510001 INTEREST INCOME</a>	-1,100,000	-1,100,000	-494,830.05	-47,293.17	-605,169.95	45.0%*
TOTAL INTEREST	-1,100,000	-1,100,000	-494,830.05	-47,293.17	-605,169.95	45.0%
<b>11 OTHER REVENUE</b>						
<a href="#">00100011 511050 WITNESS AND JURY F</a>	-500	-500	-87.00	.00	-413.00	17.4%*
<a href="#">00100011 511605 PAY PHONE REIMB</a>	-5,000	-5,000	-1,260.68	-104.69	-3,739.32	25.2%*
TOTAL OTHER REVENUE	-5,500	-5,500	-1,347.68	-104.69	-4,152.32	24.5%
<b>12 RENT</b>						
<a href="#">00100012 512009 COURT OF APPEALS</a>	-120,000	-120,000	-30,000.00	-10,000.00	-90,000.00	25.0%*
<a href="#">00100012 512012 CSEA RENT - SAVING</a>	-62,000	-62,000	.00	.00	-62,000.00	.0%*
<a href="#">00100012 512018 ALLEN ACRES</a>	-108,000	-108,000	-46,000.00	.00	-62,000.00	42.6%*
<a href="#">00100012 512100 RENT - TITLE BLDG</a>	-55,812	-55,812	-20,119.48	-2,873.89	-35,692.52	36.0%*
<a href="#">00100012 512102 PRIV TENANT RENT S</a>	-73,133	-73,133	-40,872.60	-5,146.08	-32,260.40	55.9%*
<a href="#">00100012 512107 OTHER LOTS</a>	-7,274	-7,274	-2,645.00	.00	-4,628.75	36.4%*
<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	-55,395.72	.00	-110,604.28	33.4%*
TOTAL RENT	-602,219	-602,219	-195,032.80	-18,019.97	-407,185.95	32.4%
<b>80 OTHER FINANCING SOURCES</b>						
<a href="#">00100080 580009 PERS REFUND/EMPOYE</a>	0	-5,000	-3,005.46	-12.00	-1,994.54	60.1%*



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<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	-47,118.18	-12,615.57	-52,881.82	47.1%*
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-15,000	-15,000	-8,422.61	.00	-6,577.39	56.2%*
<a href="#">00100080 580601 REIMB - WORKERS CO</a>	-2,000	-12,000	-7,938.70	432,458.58	-4,061.30	66.2%*
<a href="#">00100080 580999 SUNDRY REVENUE</a>	-50,000	-50,000	-42,133.99	-54.12	-7,866.01	84.3%*
TOTAL OTHER FINANCING SOURCES	-167,000	-183,144	-109,762.94	419,776.89	-73,381.06	59.9%
91 TRANSFERS IN						
<a href="#">00100091 590901 TRANSFER IN</a>	-250,000	-750,000	-750,000.00	-500,000.00	.00	100.0%
TOTAL TRANSFERS IN	-250,000	-750,000	-750,000.00	-500,000.00	.00	100.0%
92 ADVANCES IN						
<a href="#">00100092 590902 ADVANCE IN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL UNDEFINED	-25,844,129	-26,597,557	-13,015,712.13	-1,787,145.01	-13,581,844.57	48.9%



FOR 2020 05

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	-28,000.00	.00	-56,000.00	33.3%*
TOTAL MISCELLANEOUS	-84,000	-84,000	-28,000.00	.00	-56,000.00	33.3%
TOTAL COMMISSIONERS	-84,000	-84,000	-28,000.00	.00	-56,000.00	33.3%
TOTAL GENERAL FUND	-25,928,129	-26,681,557	-13,043,712.13	-1,787,145.01	-13,637,844.57	48.9%
TOTAL REVENUES	-25,928,129	-26,681,557	-13,043,712.13	-1,787,145.01	-13,637,844.57	



FOR 2020 05

ACCOUNTS FOR: 1011 RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">10110291 590901 TRANSFER IN</a>	0	-600,000	-600,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-600,000	-600,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-600,000	-600,000.00	.00	.00	100.0%
TOTAL RESERVE FUND	0	-600,000	-600,000.00	.00	.00	100.0%
TOTAL REVENUES	0	-600,000	-600,000.00	.00	.00	



FOR 2020 05

ACCOUNTS FOR: 1040	FOR: AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a>						
	REIMB FROM AIRPORT	0	-50,668	-1,128.05	.00	-49,539.95	2.2%*
	TOTAL OTHER REVENUE	0	-50,668	-1,128.05	.00	-49,539.95	2.2%
	TOTAL UNDEFINED	0	-50,668	-1,128.05	.00	-49,539.95	2.2%
	TOTAL AIRPORT PROJECT	0	-50,668	-1,128.05	.00	-49,539.95	2.2%
	TOTAL REVENUES	0	-50,668	-1,128.05	.00	-49,539.95	



FOR 2020 05

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





FOR 2020 05

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>17000211 511696 UNCL-EXC TREAS SAL</u>	-50,000	-50,000	-8,265.05	-7,135.93	-41,734.95	16.5%*
<u>17000211 511699 OTHER RECEIPTS</u>	-50,000	-50,000	-8,154.92	-648.58	-41,845.08	16.3%*
TOTAL OTHER REVENUE	-100,000	-100,000	-16,419.97	-7,784.51	-83,580.03	16.4%
TOTAL UNDEFINED	-100,000	-100,000	-16,419.97	-7,784.51	-83,580.03	16.4%
TOTAL UNCLAIMED MONEY	-100,000	-100,000	-16,419.97	-7,784.51	-83,580.03	16.4%
TOTAL REVENUES	-100,000	-100,000	-16,419.97	-7,784.51	-83,580.03	



FOR 2020 05

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	-58,954.11	.00	-161,045.89	26.8%*
TOTAL CHARGES FOR SERVICES	-220,000	-220,000	-58,954.11	.00	-161,045.89	26.8%
TOTAL UNDEFINED	-220,000	-220,000	-58,954.11	.00	-161,045.89	26.8%
TOTAL SHERIFF'S ROTARY	-220,000	-220,000	-58,954.11	.00	-161,045.89	26.8%
TOTAL REVENUES	-220,000	-220,000	-58,954.11	.00	-161,045.89	



FOR 2020 05

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	-3,756.00	-897.80	82.0%*
TOTAL OTHER REVENUE	-5,000	-5,000	-4,102.20	-3,756.00	-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	-3,756.00	-897.80	92.5%
TOTAL M I CASES-PROBATE CT	-5,000	-12,000	-11,102.20	-3,756.00	-897.80	92.5%
TOTAL REVENUES	-5,000	-12,000	-11,102.20	-3,756.00	-897.80	

FOR 2020 05

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	-7,370.79	-2,116.65	-17,629.21	29.5%*
<a href="#">20020204</a>	<a href="#">543705 SIGNS</a>	-10,000	-10,000	-1,391.55	-326.00	-8,608.45	13.9%*
<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	-1,568.67	-299.60	-8,431.33	15.7%*
<a href="#">20020204</a>	<a href="#">543709 SALES - ROAD SALT</a>	-75,000	-75,000	-58,548.31	-7,175.73	-16,451.69	78.1%*
<a href="#">20020204</a>	<a href="#">546007 REIMB-TWP &amp; VLG RO</a>	-500,000	-500,000	-3,836.81	-3,836.81	-496,163.19	.8%*
<a href="#">20020204</a>	<a href="#">546009 REIMB-DITCH</a>	-60,000	-60,000	-23,850.56	-22,105.43	-36,149.44	39.8%*
<a href="#">20020204</a>	<a href="#">546010 REIMB-CO ROAD WORK</a>	-30,000	-30,000	-11,895.52	.00	-18,104.48	39.7%*
TOTAL CHARGES FOR SERVICES		-730,000	-730,000	-123,183.90	-35,860.22	-606,816.10	16.9%
05 LICENSES & PERMITS							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-886,656.07	-65,425.32	-1,763,343.93	33.5%*
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-1,100,000	-1,100,000	-419,518.33	-49,539.46	-680,481.67	38.1%*
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-10,000	-10,000	-3,665.00	-1,345.00	-6,335.00	36.7%*
TOTAL LICENSES & PERMITS		-3,760,000	-3,760,000	-1,309,839.40	-116,309.78	-2,450,160.60	34.8%
06 FINES & FORFEITURES							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-170,000	-170,000	-77,578.54	-11,290.36	-92,421.46	45.6%*
TOTAL FINES & FORFEITURES		-170,000	-170,000	-77,578.54	-11,290.36	-92,421.46	45.6%
08 INTERGOVERNMENTAL							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-3,600,000	-3,600,000	-1,521,821.69	-284,981.94	-2,078,178.31	42.3%*
TOTAL INTERGOVERNMENTAL		-3,600,000	-3,600,000	-1,521,821.69	-284,981.94	-2,078,178.31	42.3%
10 INTEREST							
<a href="#">20020210</a>	<a href="#">510001 INTEREST INCOME</a>	-30,000	-30,000	-9,897.81	-1,605.99	-20,102.19	33.0%*



FOR 2020 05

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	-9,897.81	-1,605.99	-20,102.19	33.0%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	-4,000	-3,214.32	.00	-785.68	80.4%*
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-100,000	-100,000	-15,956.86	-531.57	-84,043.14	16.0%*
<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	-29,953.18	-531.57	-114,046.82	20.8%
	TOTAL UNDEFINED	-8,430,000	-8,434,000	-3,072,274.52	-450,579.86	-5,361,725.48	36.4%
	TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,434,000	-3,072,274.52	-450,579.86	-5,361,725.48	36.4%
	TOTAL REVENUES	-8,430,000	-8,434,000	-3,072,274.52	-450,579.86	-5,361,725.48	



FOR 2020 05

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	-134,344.25	-26,868.85	-188,081.75	41.7%*
TOTAL SALES TAX	-322,426	-322,426	-134,344.25	-26,868.85	-188,081.75	41.7%
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	-172,505.60	-50,000.00	.00	100.0%
TOTAL TRANSFERS IN	-122,506	-172,506	-172,505.60	-50,000.00	.00	100.0%
TOTAL UNDEFINED	-641,932	-691,932	-306,849.85	-76,868.85	-385,081.75	44.3%
TOTAL 911 SYSTEMS	-641,932	-691,932	-306,849.85	-76,868.85	-385,081.75	44.3%
TOTAL REVENUES	-641,932	-691,932	-306,849.85	-76,868.85	-385,081.75	

FOR 2020 05

ACCOUNTS FOR: 2005	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
00050204 540108 DUPLICATE & TRANSF	-300	-300	-170.00	-25.00	-130.00	56.7%*
00050204 545003 HOUSING	-7,000	-7,000	-1,624.50	-249.50	-5,375.50	23.2%*
00050204 545005 PICK UP FEES	-500	-500	-108.00	-28.00	-392.00	21.6%*
00050204 545006 POSTING NOTICE FEE	-300	-300	-54.00	-14.00	-246.00	18.0%*
00050204 545007 ADOPTIONS	-6,000	-6,000	-1,440.00	-280.00	-4,560.00	24.0%*
TOTAL CHARGES FOR SERVICES	-14,100	-14,100	-3,396.50	-596.50	-10,703.50	24.1%
05 LICENSES & PERMITS						
00050205 550500 HALF TAGS	-800	-800	.00	.00	-800.00	.0%*
00050205 550501 LIC DOGS 1 YEAR	-351,500	-351,500	-216,671.00	-3,460.00	-134,829.00	61.6%*
00050205 550502 LICENSES-KENNELS	-1,200	-1,200	-722.00	.00	-478.00	60.2%*
00050205 550503 LIC DOG - 3 YEAR	-6,000	-6,000	-4,598.00	-132.00	-1,402.00	76.6%*
TOTAL LICENSES & PERMITS	-359,500	-359,500	-221,991.00	-3,592.00	-137,509.00	61.7%
06 FINES & FORFEITURES						
00050206 560000 FINES	-3,500	-3,500	-1,956.25	-446.00	-1,543.75	55.9%*
00050206 560003 FORFEITURES - SURR	-4,100	-4,100	-850.00	-180.00	-3,250.00	20.7%*
00050206 560005 PENALTIES	-30,000	-30,000	-16,280.00	-1,364.00	-13,720.00	54.3%*
TOTAL FINES & FORFEITURES	-37,600	-37,600	-19,086.25	-1,990.00	-18,513.75	50.8%
80 OTHER FINANCING SOURCES						
00050280 580999 SUNDRY REVENUE	-200	-200	-200.00	.00	.00	100.0%
00050280 590001 GIFTS & DONATIONS	-2,000	-2,000	-884.00	-93.00	-1,116.00	44.2%*
00050280 590007 DONATIONS - SPAY/N	-8,000	-8,000	-4,464.00	-370.00	-3,536.00	55.8%*
TOTAL OTHER FINANCING SOURCES	-10,200	-10,200	-5,548.00	-463.00	-4,652.00	54.4%
TOTAL UNDEFINED	-421,400	-421,400	-250,021.75	-6,641.50	-171,378.25	59.3%



FOR 2020 05

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	-250,021.75	-6,641.50	-171,378.25	59.3%
TOTAL REVENUES	-421,400	-421,400	-250,021.75	-6,641.50	-171,378.25	





FOR 2020 05

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	-2,602,476.62	-644,015.27	-3,397,523.38 43.4%*
<a href="#">20060108</a>	<a href="#">580376</a>	<a href="#">ST-GRANT-ADV-SOCIA</a>	-2,000,000	-2,000,000	-823,062.40	-243,849.15	-1,176,937.60 41.2%*
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-3,425,539.02	-887,864.42	-4,574,460.98	42.8%
80 OTHER FINANCING SOURCES							
<a href="#">20060480</a>	<a href="#">580507</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	-37,110.22	-4,638.50	-92,889.78 28.5%*
<a href="#">20060480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-286,000	-286,000	-146,431.22	-40,736.76	-139,568.78 51.2%*
<a href="#">20060480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-556,100	-556,100	-306,035.94	-63,128.54	-250,064.06 55.0%*
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-489,577.38	-108,503.80	-483,022.62	50.3%
91 TRANSFERS IN							
<a href="#">20060491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-686,100	-686,100	-387,435.63	-29,980.00	-298,664.37 56.5%*
TOTAL TRANSFERS IN		-686,100	-686,100	-387,435.63	-29,980.00	-298,664.37	56.5%
TOTAL UNDEFINED		-9,659,200	-9,659,200	-4,302,582.03	-1,026,348.22	-5,356,617.97	44.5%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,659,200	-9,659,200	-4,302,582.03	-1,026,348.22	-5,356,617.97	44.5%
TOTAL REVENUES		-9,659,200	-9,659,200	-4,302,582.03	-1,026,348.22	-5,356,617.97	



FOR 2020 05

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20120204</a>	<a href="#">540311</a>	<a href="#">FEES-POUNDAGE</a>	-426,000	-426,000	-162,045.01	-32,067.45	-263,954.99 38.0%*
TOTAL CHARGES FOR SERVICES			-426,000	-426,000	-162,045.01	-32,067.45	-263,954.99 38.0%
08 INTERGOVERNMENTAL							
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-262,404	-262,404	-127,812.25	-25,562.45	-134,591.75 48.7%*
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,735,676	-2,735,676	-438,867.17	.00	-2,296,808.75 16.0%*
TOTAL INTERGOVERNMENTAL			-2,998,080	-2,998,080	-566,679.42	-25,562.45	-2,431,400.50 18.9%
11 OTHER REVENUE							
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-62,500	-62,500	-33,049.44	-7,274.33	-29,450.56 52.9%*
<a href="#">20120211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-500	-500	.00	.00	-500.00 .0%*
<a href="#">20120211</a>	<a href="#">511995</a>	<a href="#">BLOOD TEST REIMBUR</a>	-500	-500	-448.94	.00	-51.06 89.8%*
TOTAL OTHER REVENUE			-63,500	-63,500	-33,498.38	-7,274.33	-30,001.62 52.8%
80 OTHER FINANCING SOURCES							
<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	-32,351.48	-3,420.82	-52,648.52 38.1%*
<a href="#">20120480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-250,000	-250,000	-58,454.20	.00	-191,545.80 23.4%*
TOTAL OTHER FINANCING SOURCES			-335,500	-335,500	-90,805.68	-3,420.82	-244,694.32 27.1%
TOTAL UNDEFINED			-3,823,080	-3,823,080	-853,028.49	-68,325.05	-2,970,051.43 22.3%
TOTAL CHILD SUPPORT ENFORCEMENT A			-3,823,080	-3,823,080	-853,028.49	-68,325.05	-2,970,051.43 22.3%
TOTAL REVENUES			-3,823,080	-3,823,080	-853,028.49	-68,325.05	-2,970,051.43



FOR 2020 05

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	-47.00	-9.00	-103.00	31.3%*
<a href="#">20140204</a>	<a href="#">540109</a>		RELOCATION	-50	-50	-10.00	-5.00	-40.00	20.0%*
<a href="#">20140204</a>	<a href="#">540301</a>		FEES-AUDITOR SETTL	-1,125,000	-1,125,000	-623,219.98	.00	-501,780.02	55.4%*
<a href="#">20140204</a>	<a href="#">540314</a>		FEES-FARMUSE	-3,500	-4,400	-4,125.00	-25.00	-275.00	93.8%*
TOTAL CHARGES FOR SERVICES				-1,128,700	-1,129,600	-627,401.98	-39.00	-502,198.02	55.5%
11 OTHER REVENUE									
<a href="#">20140211</a>	<a href="#">511699</a>		OTHER RECEIPTS	0	-1,500	-975.00	-975.00	-525.00	65.0%*
TOTAL OTHER REVENUE				0	-1,500	-975.00	-975.00	-525.00	65.0%
TOTAL UNDEFINED				-1,128,700	-1,131,100	-628,376.98	-1,014.00	-502,723.02	55.6%
TOTAL REAL ESTATE ASSESSMENT				-1,128,700	-1,131,100	-628,376.98	-1,014.00	-502,723.02	55.6%
TOTAL REVENUES				-1,128,700	-1,131,100	-628,376.98	-1,014.00	-502,723.02	



FOR 2020 05

ACCOUNTS FOR:  
2015 DRETAC-5%-PROSECUTOR

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<a href="#">20150202 520001 REAL ESTATE TAX</a>	-73,500	-73,500	-55,269.00	.00	-18,231.00	75.2%*
<a href="#">20150202 520003 MOBILE HOME TAX</a>	-974	-974	-328.51	.00	-645.49	33.7%*
TOTAL PROPERTY TAXES	-74,474	-74,474	-55,597.51	.00	-18,876.49	74.7%
11 OTHER REVENUE						
<a href="#">20150211 511699 OTHER RECEIPTS</a>	-5,175	-5,175	-3,826.49	-3,826.49	-1,348.51	73.9%*
TOTAL OTHER REVENUE	-5,175	-5,175	-3,826.49	-3,826.49	-1,348.51	73.9%
TOTAL UNDEFINED	-79,649	-79,649	-59,424.00	-3,826.49	-20,225.00	74.6%
TOTAL DRETAC-5%-PROSECUTOR	-79,649	-79,649	-59,424.00	-3,826.49	-20,225.00	74.6%
TOTAL REVENUES	-79,649	-79,649	-59,424.00	-3,826.49	-20,225.00	



FOR 2020 05

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20160202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-110,000	-110,000	-65,457.07	.00	-44,542.93 59.5%*
<a href="#">20160202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-1,000	-1,000	.00	.00	-1,000.00 .0%*
<a href="#">20160202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-1,200	-1,200	-328.52	.00	-871.48 27.4%*
<a href="#">20160202</a>	<a href="#">520005</a>	ACLRC-LAND BANK	-200,000	-200,000	-111,195.02	.00	-88,804.98 55.6%*
TOTAL PROPERTY TAXES			-312,200	-312,200	-176,980.61	.00	-135,219.39 56.7%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-50,000	-50,000	-6,480.08	-1,607.05	-43,519.92 13.0%*
TOTAL OTHER REVENUE			-50,000	-50,000	-6,480.08	-1,607.05	-43,519.92 13.0%
TOTAL UNDEFINED			-362,200	-362,200	-183,460.69	-1,607.05	-178,739.31 50.7%
TOTAL DRETAC-5%-TREASURER			-362,200	-362,200	-183,460.69	-1,607.05	-178,739.31 50.7%
TOTAL REVENUES			-362,200	-362,200	-183,460.69	-1,607.05	-178,739.31



FOR 2020 05

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">20170010</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	-6,256	-5,147.88	-391.73	-1,108.27	82.3%*
	TOTAL INTEREST	0	-6,256	-5,147.88	-391.73	-1,108.27	82.3%
	TOTAL UNDEFINED	0	-6,256	-5,147.88	-391.73	-1,108.27	82.3%
	TOTAL TREAS PREPAY INTEREST	0	-6,256	-5,147.88	-391.73	-1,108.27	82.3%
	TOTAL REVENUES	0	-6,256	-5,147.88	-391.73	-1,108.27	

FOR 2020 05

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	-2,891,626.90	.00	-2,082,906.10 58.1%*
<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	-5,706.11	.00	-5,833.89 49.4%*
TOTAL PROPERTY TAXES			-5,186,073	-5,186,073	-2,984,887.77	.00	-2,201,185.23 57.6%
04 CHARGES FOR SERVICES							
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-200,000	-200,000	-136,753.10	-23,768.64	-63,246.90 68.4%*
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-22,500	-22,500	-7,024.06	-1,396.89	-15,475.94 31.2%*
<a href="#">00180204</a>	<a href="#">543891</a>	<a href="#">OTHER ENROLLE FEES</a>	-12,500	-12,500	-9,844.07	-3,181.63	-2,655.93 78.8%*
TOTAL CHARGES FOR SERVICES			-235,000	-235,000	-153,621.23	-28,347.16	-81,378.77 65.4%
08 INTERGOVERNMENTAL							
<a href="#">00180108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-563,870	-563,870	-279,631.23	.00	-284,238.77 49.6%*
<a href="#">00180108</a>	<a href="#">580314</a>	<a href="#">DODD GRANTS/OTHER</a>	-48,000	-48,000	-20,420.00	.00	-27,580.00 42.5%*
<a href="#">00180208</a>	<a href="#">580311</a>	<a href="#">DODD HOUSING ACQUI</a>	-348,000	-348,000	-325,000.00	.00	-23,000.00 93.4%*
<a href="#">00180208</a>	<a href="#">580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-343,000	-343,000	-118,332.91	-22,061.75	-224,667.09 34.5%*
<a href="#">00180208</a>	<a href="#">580322</a>	<a href="#">FED'L SCHOOL BREAK</a>	-3,300	-3,300	-1,363.45	-214.91	-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	-393.24	-3,576.13 40.4%*
<a href="#">00180208</a>	<a href="#">580324</a>	<a href="#">OTHER - MRDD</a>	-450,000	-450,000	-239,881.31	.00	-210,118.69 53.3%*
<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	-145,994.69	-31,172.92	-198,141.31 42.4%*
<a href="#">00180208</a>	<a href="#">580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-1,234,288	-1,234,288	-448,112.11	-77,201.02	-786,175.89 36.3%*
<a href="#">00180208</a>	<a href="#">580623</a>	<a href="#">TITLE XX</a>	-70,000	-70,000	-33,607.00	-24,930.00	-36,393.00 48.0%*
TOTAL INTERGOVERNMENTAL			-3,464,189	-3,466,689	-1,617,266.57	-155,973.84	-1,849,422.43 46.7%
11 OTHER REVENUE							
<a href="#">00180211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-127,700	-127,700	-53,046.71	-7,000.00	-74,653.29 41.5%*

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

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FOR 2020 05

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	-53,046.71	-7,000.00	-74,653.29	41.5%
80 OTHER FINANCING SOURCES							
<a href="#">00180480</a>	<a href="#">580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-36,400	-36,400	-12,902.45	-2,593.07	-23,497.55 35.4%*
<a href="#">00180480</a>	<a href="#">580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-24,000	-24,000	-9,737.58	-2,019.66	-14,262.42 40.6%*
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-8,600	-8,600	-3,281.30	-624.36	-5,318.70 38.2%*
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-263,405	-263,405	-105,434.00	-19,417.90	-157,971.00 40.0%*
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-295,000	-395,000	-312,178.27	.00	-82,821.73 79.0%*
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-38,900	-38,900	-20,440.31	-14,170.80	-18,459.69 52.5%*
TOTAL OTHER FINANCING SOURCES		-666,305	-766,305	-463,973.91	-38,825.79	-302,331.09	60.5%
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	.00	.00	-10,000.00 .0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-9,689,767	-9,792,267	-5,272,796.19	-230,146.79	-4,519,470.81	53.8%
TOTAL ALLEN COUNTY BOARD OF DD		-9,689,767	-9,792,267	-5,272,796.19	-230,146.79	-4,519,470.81	53.8%
TOTAL REVENUES		-9,689,767	-9,792,267	-5,272,796.19	-230,146.79	-4,519,470.81	





FOR 2020 05

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-2,033,198	-2,033,198	-1,162,277.40	.00	-870,920.60 57.2%*
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-314,000	-314,000	-143,585.24	.00	-170,414.76 45.7%*
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,000	-5,000	-2,453.50	.00	-2,546.50 49.1%*
TOTAL PROPERTY TAXES			-2,352,198	-2,352,198	-1,308,316.14	.00	-1,043,881.86 55.6%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-5,000	-5,000	-1,189.76	-185.02	-3,810.24 23.8%*
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-30,000	-30,000	-17,586.31	-3,424.00	-12,413.69 58.6%*
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-57,375	-57,375	-23,197.94	.00	-34,177.06 40.4%*
TOTAL CHARGES FOR SERVICES			-92,375	-92,375	-41,974.01	-3,609.02	-50,400.99 45.4%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-55,000	-55,000	-29,549.37	-14,253.17	-25,450.63 53.7%*
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-175,000	-175,000	-79,767.08	-31,511.91	-95,232.92 45.6%*
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-55,000	-55,000	-13,933.89	-5,450.00	-41,066.11 25.3%*
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-50,000	-50,000	-11,225.24	-3,658.15	-38,774.76 22.5%*
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-204,815	-204,815	-41,643.01	.00	-163,171.99 20.3%*
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-574,000	-574,000	-304,734.54	.00	-269,265.46 53.1%*
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,475,000	-1,475,000	-350,324.36	.00	-1,124,675.64 23.8%*
<a href="#">00190008</a>	<a href="#">580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-7,000	-7,000	-976.00	.00	-6,024.00 13.9%*
<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	-168,313.11	-43,827.44 91.2%*
<a href="#">00190008</a>	<a href="#">580701</a>	<a href="#">SCPA ALLOCATION</a>	-863,372	-863,372	-292,033.84	.00	-571,338.41 33.8%*
<a href="#">00190008</a>	<a href="#">580703</a>	<a href="#">PASS SUBSIDY</a>	-10,000	-10,000	.00	.00	-10,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-3,979,187	-3,979,187	-1,580,359.89	-223,186.34	-2,398,827.36 39.7%
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-45,000	-153,267	-153,546.79	-134,234.45	280.00 100.2%



FOR 2020 05

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	-17,241.59	-13,954.93	-257,355.64	6.3%*
<a href="#">00190080</a>	<a href="#">580999</a>	-72,500	-150,000	-180,815.07	-61,643.03	30,815.07	120.5%
	TOTAL OTHER FINANCING SOURCES	-392,097	-577,864	-351,603.45	-209,832.41	-226,260.57	60.8%
	TOTAL UNDEFINED	-6,815,857	-7,001,624	-3,282,253.49	-436,627.77	-3,719,370.78	46.9%
	TOTAL CHILDREN SERVICES	-6,815,857	-7,001,624	-3,282,253.49	-436,627.77	-3,719,370.78	46.9%
	TOTAL REVENUES	-6,815,857	-7,001,624	-3,282,253.49	-436,627.77	-3,719,370.78	



FOR 2020 05

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



FOR 2020 05

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	-105,145.86	-26,655.49	-94,854.14	52.6%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-105,145.86	-26,655.49	-94,854.14	52.6%
11 OTHER REVENUE							
<a href="#">20250211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-400	-1,500	-1,250.00	.00	-250.00	83.3%*
TOTAL OTHER REVENUE		-400	-1,500	-1,250.00	.00	-250.00	83.3%
TOTAL UNDEFINED		-200,400	-201,500	-106,395.86	-26,655.49	-95,104.14	52.8%
TOTAL LAW LIBRARY RESOURCE FUND		-200,400	-201,500	-106,395.86	-26,655.49	-95,104.14	52.8%
TOTAL REVENUES		-200,400	-201,500	-106,395.86	-26,655.49	-95,104.14	



FOR 2020 05

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



FOR 2020 05

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	-322,891.57	-64,021.50	-1,059,608.43	23.4%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	-322,891.57	-64,021.50	-1,059,608.43	23.4%
80 OTHER FINANCING SOURCES						
<a href="#">20660480 580507 OUTSTANDING WARREN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
<a href="#">20660480 580700 WIA REVENUE</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*
<a href="#">20660480 580705 PROGRAM REFUNDS</a>	-2,500	-2,500	-2,267.00	.00	-233.00	90.7%*
TOTAL OTHER FINANCING SOURCES	-67,500	-67,500	-2,267.00	.00	-65,233.00	3.4%
TOTAL UNDEFINED	-1,450,000	-1,450,000	-325,158.57	-64,021.50	-1,124,841.43	22.4%
TOTAL WIA	-1,450,000	-1,450,000	-325,158.57	-64,021.50	-1,124,841.43	22.4%
TOTAL REVENUES	-1,450,000	-1,450,000	-325,158.57	-64,021.50	-1,124,841.43	



FOR 2020 05

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20910204</a>	<a href="#">540399 FEES - SUNDRY</a>	-3,000	-3,000	-20.80	.00	-2,979.20	.7%*
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	-20.80	.00	-2,979.20	.7%
08 INTERGOVERNMENTAL							
<a href="#">20910308</a>	<a href="#">580270 EMPG 20</a>	-78,000	-78,000	-47,722.33	-20,459.82	-30,277.67	61.2%*
<a href="#">20910308</a>	<a href="#">580292 LEPC 20</a>	-20,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-98,000	-98,000	-67,722.33	-20,459.82	-30,277.67	69.1%
80 OTHER FINANCING SOURCES							
<a href="#">20910480</a>	<a href="#">580999 SUNDRY REVENUE</a>	0	-5,000	-906.02	-542.91	-4,093.98	18.1%*
TOTAL OTHER FINANCING SOURCES		0	-5,000	-906.02	-542.91	-4,093.98	18.1%
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	-167,826.10	-21,002.73	-37,350.85	81.8%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-200,177	-205,177	-167,826.10	-21,002.73	-37,350.85	81.8%
TOTAL REVENUES		-200,177	-205,177	-167,826.10	-21,002.73	-37,350.85	



FOR 2020 05

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	-917.55	-298.27	-2,082.45	30.6%*
<a href="#">20930204 540204 1.75 GIS FUND (TAX)</a>	-600,000	-600,000	-198,558.58	-50,702.16	-401,441.42	33.1%*
TOTAL CHARGES FOR SERVICES	-603,000	-603,000	-199,476.13	-51,000.43	-403,523.87	33.1%
TOTAL UNDEFINED	-603,000	-603,000	-199,476.13	-51,000.43	-403,523.87	33.1%
TOTAL GIS GENERAL FUND	-603,000	-603,000	-199,476.13	-51,000.43	-403,523.87	33.1%
TOTAL REVENUES	-603,000	-603,000	-199,476.13	-51,000.43	-403,523.87	





FOR 2020 05

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%*
TOTAL INTERGOVERNMENTAL		-25,000	-25,000	-1,050.00	.00	-23,950.00	4.2%
TOTAL UNDEFINED		-25,000	-25,000	-1,050.00	.00	-23,950.00	4.2%
TOTAL DRUG COURT SPEC DOCK PAYROL		-25,000	-25,000	-1,050.00	.00	-23,950.00	4.2%
TOTAL REVENUES		-25,000	-25,000	-1,050.00	.00	-23,950.00	



FOR 2020 05

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	-114,137.76	-18,890.14	-110,862.24	50.7%*
	TOTAL INTERGOVERNMENTAL	-225,000	-225,000	-114,137.76	-18,890.14	-110,862.24	50.7%
	TOTAL UNDEFINED	-225,000	-225,000	-114,137.76	-18,890.14	-110,862.24	50.7%
	TOTAL WIRELESS SURCHARGE	-225,000	-225,000	-114,137.76	-18,890.14	-110,862.24	50.7%
	TOTAL REVENUES	-225,000	-225,000	-114,137.76	-18,890.14	-110,862.24	



FOR 2020 05

ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<u>20980210 510001 INTEREST INCOME</u>	0	-200	-137.29	-6.20	-62.71	68.6%*
TOTAL INTEREST	0	-200	-137.29	-6.20	-62.71	68.6%
TOTAL UNDEFINED	0	-200	-137.29	-6.20	-62.71	68.6%
TOTAL HAVA GRANT 2019	0	-200	-137.29	-6.20	-62.71	68.6%
TOTAL REVENUES	0	-200	-137.29	-6.20	-62.71	



FOR 2020 05

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 05

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	-144.02	.00	-105.98	57.6%*
TOTAL SPECIAL ASSESSMENTS	-250	-250	-144.02	.00	-105.98	57.6%
TOTAL UNDEFINED	-250	-250	-144.02	.00	-105.98	57.6%
TOTAL BOYER GROUP 1100	-250	-250	-144.02	.00	-105.98	57.6%
TOTAL REVENUES	-250	-250	-144.02	.00	-105.98	



FOR 2020 05

ACCOUNTS FOR:  
2105 PERRY MITCHELL

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21050207 570001 SPECIAL ASSESSMENT</a>	-300	-300	-287.85	.00	-12.15	96.0%*
TOTAL SPECIAL ASSESSMENTS	-300	-300	-287.85	.00	-12.15	96.0%
TOTAL UNDEFINED	-300	-300	-287.85	.00	-12.15	96.0%
TOTAL PERRY MITCHELL	-300	-300	-287.85	.00	-12.15	96.0%
TOTAL REVENUES	-300	-300	-287.85	.00	-12.15	



FOR 2020 05

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21060207 570001 SPECIAL ASSESSMENT</u>	-2,000	-2,000	-1,587.28	.00	-412.72	79.4%*
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000	-1,587.28	.00	-412.72	79.4%
TOTAL UNDEFINED	-2,000	-2,000	-1,587.28	.00	-412.72	79.4%
TOTAL EVERSELE 1106	-2,000	-2,000	-1,587.28	.00	-412.72	79.4%
TOTAL REVENUES	-2,000	-2,000	-1,587.28	.00	-412.72	



FOR 2020 05

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 05

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



FOR 2020 05

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						
<u>21120207 570001 SPECIAL ASSESSMENT</u>	-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%*
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL UNDEFINED	-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL MECHLING 1112	-7,000	-7,000	-5,144.37	.00	-1,855.63	73.5%
TOTAL REVENUES	-7,000	-7,000	-5,144.37	.00	-1,855.63	



FOR 2020 05

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21130207 570001 SPECIAL ASSESSMENT</u>	-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%*
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL UNDEFINED	-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL ZIMMERMAN 1113	-6,000	-6,000	-4,458.95	.00	-1,541.05	74.3%
TOTAL REVENUES	-6,000	-6,000	-4,458.95	.00	-1,541.05	



FOR 2020 05

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21140207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,000	-6,000	-4,932.56	.00	-1,067.44	82.2%*
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-4,932.56	.00	-1,067.44	82.2%
TOTAL UNDEFINED		-6,000	-6,000	-4,932.56	.00	-1,067.44	82.2%
TOTAL SPENCER TWP TR 1114		-6,000	-6,000	-4,932.56	.00	-1,067.44	82.2%
TOTAL REVENUES		-6,000	-6,000	-4,932.56	.00	-1,067.44	



FOR 2020 05

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 05

ACCOUNTS FOR:  
2116 C METZGER 1116

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 05

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



FOR 2020 05

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





FOR 2020 05

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21190207 570001 SPECIAL ASSESSMENT</a>	-3,000	-3,000	-3,431.49	.00	431.49	114.4%
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000	-3,431.49	.00	431.49	114.4%
TOTAL UNDEFINED	-3,000	-3,000	-3,431.49	.00	431.49	114.4%
TOTAL R E METZGER 1119	-3,000	-3,000	-3,431.49	.00	431.49	114.4%
TOTAL REVENUES	-3,000	-3,000	-3,431.49	.00	431.49	



FOR 2020 05

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,976.29	.00	-23.71	98.8%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,976.29	.00	-23.71	98.8%
TOTAL UNDEFINED		-2,000	-2,000	-1,976.29	.00	-23.71	98.8%
TOTAL MILLER-SUEVER GRP 1120		-2,000	-2,000	-1,976.29	.00	-23.71	98.8%
TOTAL REVENUES		-2,000	-2,000	-1,976.29	.00	-23.71	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
2122 SCHMERSAL 1122

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 05

ACCOUNTS FOR:  
2123 KECK 1123

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



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

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





FOR 2020 05

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-500	-500	-347.39	.00	-152.61	69.5%*
	TOTAL SPECIAL ASSESSMENTS	-500	-500	-347.39	.00	-152.61	69.5%
	TOTAL UNDEFINED	-500	-500	-347.39	.00	-152.61	69.5%
	TOTAL FRICKE GROUP 1131	-500	-500	-347.39	.00	-152.61	69.5%
	TOTAL REVENUES	-500	-500	-347.39	.00	-152.61	



FOR 2020 05

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						
<u>21320207 570001 SPECIAL ASSESSMENT</u>	-3,500	-3,500	-2,737.98	.00	-762.02	78.2%*
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500	-2,737.98	.00	-762.02	78.2%
TOTAL UNDEFINED	-3,500	-3,500	-2,737.98	.00	-762.02	78.2%
TOTAL JACKSON TWP TR 1132	-3,500	-3,500	-2,737.98	.00	-762.02	78.2%
TOTAL REVENUES	-3,500	-3,500	-2,737.98	.00	-762.02	

FOR 2020 05

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-350	-350	-387.23	.00	37.23 110.6%
		TOTAL SPECIAL ASSESSMENTS	-350	-350	-387.23	.00	37.23 110.6%
		TOTAL UNDEFINED	-350	-350	-387.23	.00	37.23 110.6%
		TOTAL CLARENCE KESLER 1134	-350	-350	-387.23	.00	37.23 110.6%
		TOTAL REVENUES	-350	-350	-387.23	.00	37.23



FOR 2020 05

ACCOUNTS FOR:  
2136 HAMAIDE 1036

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



FOR 2020 05

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21370207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-600	-600	-896.36	.00	296.36 149.4%
TOTAL SPECIAL ASSESSMENTS		-600	-600	-896.36	.00	296.36	149.4%
TOTAL UNDEFINED		-600	-600	-896.36	.00	296.36	149.4%
TOTAL CRANBERRY CREEK 1137		-600	-600	-896.36	.00	296.36	149.4%
TOTAL REVENUES		-600	-600	-896.36	.00	296.36	



FOR 2020 05

ACCOUNTS FOR:  
2138 SPENCERVILLE 1138

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>21380207 570001 SPECIAL ASSESSMENT</u>	-3,500	-3,500	-3,668.07	.00	168.07	104.8%
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500	-3,668.07	.00	168.07	104.8%
TOTAL UNDEFINED	-3,500	-3,500	-3,668.07	.00	168.07	104.8%
TOTAL SPENCERVILLE 1138	-3,500	-3,500	-3,668.07	.00	168.07	104.8%
TOTAL REVENUES	-3,500	-3,500	-3,668.07	.00	168.07	



FOR 2020 05

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



FOR 2020 05

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	-994.14	.00	-5.86	99.4%*
	TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-994.14	.00	-5.86	99.4%
	TOTAL UNDEFINED	-1,000	-1,000	-994.14	.00	-5.86	99.4%
	TOTAL WOODBRIAR SUBDIVISION 1141	-1,000	-1,000	-994.14	.00	-5.86	99.4%
	TOTAL REVENUES	-1,000	-1,000	-994.14	.00	-5.86	





FOR 2020 05

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21430207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,200	-1,200	-994.52	.00	-205.48 82.9%*
TOTAL SPECIAL ASSESSMENTS		-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL UNDEFINED		-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL KARL GIERMAN 1043		-1,200	-1,200	-994.52	.00	-205.48	82.9%
TOTAL REVENUES		-1,200	-1,200	-994.52	.00	-205.48	



FOR 2020 05

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



FOR 2020 05

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 05

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



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21510207 570001 SPECIAL ASSESSMENT</a>	-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%*
TOTAL SPECIAL ASSESSMENTS	-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%
TOTAL UNDEFINED	-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%
TOTAL DUG RUN 1151	-71,000	-71,000	-68,006.82	.00	-2,993.18	95.8%
TOTAL REVENUES	-71,000	-71,000	-68,006.82	.00	-2,993.18	



FOR 2020 05

ACCOUNTS FOR: 2154 TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21540207 570001 SPECIAL ASSESSMENT</a>	-200	-200	-169.78	.00	-30.22	84.9%*
TOTAL SPECIAL ASSESSMENTS	-200	-200	-169.78	.00	-30.22	84.9%
TOTAL UNDEFINED	-200	-200	-169.78	.00	-30.22	84.9%
TOTAL TED E RUPERT 1054	-200	-200	-169.78	.00	-30.22	84.9%
TOTAL REVENUES	-200	-200	-169.78	.00	-30.22	



FOR 2020 05

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	-326.51	.00	76.51	130.6%
	TOTAL SPECIAL ASSESSMENTS	-250	-250	-326.51	.00	76.51	130.6%
	TOTAL UNDEFINED	-250	-250	-326.51	.00	76.51	130.6%
	TOTAL MARION H MILLER 1155	-250	-250	-326.51	.00	76.51	130.6%
	TOTAL REVENUES	-250	-250	-326.51	.00	76.51	





FOR 2020 05

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>	<a href="#">SPECIAL ASSESSMENT</a>	-8,000	-8,000	-6,735.12	.00	-1,264.88 84.2%*
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,000	-6,735.12	.00	-1,264.88	84.2%
TOTAL UNDEFINED		-8,000	-8,000	-6,735.12	.00	-1,264.88	84.2%
TOTAL KENNETH BEAR 1156		-8,000	-8,000	-6,735.12	.00	-1,264.88	84.2%
TOTAL REVENUES		-8,000	-8,000	-6,735.12	.00	-1,264.88	



FOR 2020 05

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 05

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 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160 JENNINGS CREEK 1160						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21600207 570001 SPECIAL ASSESSMENT</a>	-30,000	-30,000	-34,903.45	.00	4,903.45	116.3%
TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000	-34,903.45	.00	4,903.45	116.3%
TOTAL UNDEFINED	-30,000	-30,000	-34,903.45	.00	4,903.45	116.3%
TOTAL JENNINGS CREEK 1160	-30,000	-30,000	-34,903.45	.00	4,903.45	116.3%
TOTAL REVENUES	-30,000	-30,000	-34,903.45	.00	4,903.45	



FOR 2020 05

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21610207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-750	-750	-652.85	.00	-97.15 87.0%*
TOTAL SPECIAL ASSESSMENTS		-750	-750	-652.85	.00	-97.15	87.0%
TOTAL UNDEFINED		-750	-750	-652.85	.00	-97.15	87.0%
TOTAL LINDA BRENNEMAN 1161		-750	-750	-652.85	.00	-97.15	87.0%
TOTAL REVENUES		-750	-750	-652.85	.00	-97.15	



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

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





FOR 2020 05

ACCOUNTS FOR:  
2166 C DALE ROSS 1166

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 05

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							
<a href="#">21670207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-100	-100	-152.79	.00	52.79	152.8%
	TOTAL SPECIAL ASSESSMENTS	-100	-100	-152.79	.00	52.79	152.8%
	TOTAL UNDEFINED	-100	-100	-152.79	.00	52.79	152.8%
	TOTAL VILLAGE OF FT SHAWNEE 1167	-100	-100	-152.79	.00	52.79	152.8%
	TOTAL REVENUES	-100	-100	-152.79	.00	52.79	



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

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	-2,709.78	.00	-790.22	77.4%*
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500	-2,709.78	.00	-790.22	77.4%
TOTAL UNDEFINED	-3,500	-3,500	-2,709.78	.00	-790.22	77.4%
TOTAL KENNETH SANDY 1170	-3,500	-3,500	-2,709.78	.00	-790.22	77.4%
TOTAL REVENUES	-3,500	-3,500	-2,709.78	.00	-790.22	



FOR 2020 05

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21720207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,000	-4,000	-3,500.95	.00	-499.05	87.5%*
	TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	-3,500.95	.00	-499.05	87.5%
	TOTAL UNDEFINED	-4,000	-4,000	-3,500.95	.00	-499.05	87.5%
	TOTAL MARION & AMANDA TWP 1072	-4,000	-4,000	-3,500.95	.00	-499.05	87.5%
	TOTAL REVENUES	-4,000	-4,000	-3,500.95	.00	-499.05	



FOR 2020 05

ACCOUNTS FOR:  
2173 FREED 1073

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



FOR 2020 05

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						
<u>21750207 570001 SPECIAL ASSESSMENT</u>	0	0	-8,515.13	.00	8,515.13	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-8,515.13	.00	8,515.13	100.0%
TOTAL UNDEFINED	0	0	-8,515.13	.00	8,515.13	100.0%
TOTAL RUDOLPH DITCH 1175	0	0	-8,515.13	.00	8,515.13	100.0%
TOTAL REVENUES	0	0	-8,515.13	.00	8,515.13	





FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,500	-1,500	-1,407.59	.00	-92.41	93.8%*
	TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,407.59	.00	-92.41	93.8%
	TOTAL UNDEFINED	-1,500	-1,500	-1,407.59	.00	-92.41	93.8%
	TOTAL PLIKERD-OPEN 1079	-1,500	-1,500	-1,407.59	.00	-92.41	93.8%
	TOTAL REVENUES	-1,500	-1,500	-1,407.59	.00	-92.41	



FOR 2020 05

ACCOUNTS FOR:  
2180 KUNKLEMAN 1180

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21800207 570001 SPECIAL ASSESSMENT</a>	-100	-100	-64.40	.00	-35.60	64.4%*
TOTAL SPECIAL ASSESSMENTS	-100	-100	-64.40	.00	-35.60	64.4%
TOTAL UNDEFINED	-100	-100	-64.40	.00	-35.60	64.4%
TOTAL KUNKLEMAN 1180	-100	-100	-64.40	.00	-35.60	64.4%
TOTAL REVENUES	-100	-100	-64.40	.00	-35.60	



FOR 2020 05

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-700	-700	-524.39	.00	-175.61	74.9%*
	TOTAL SPECIAL ASSESSMENTS	-700	-700	-524.39	.00	-175.61	74.9%
	TOTAL UNDEFINED	-700	-700	-524.39	.00	-175.61	74.9%
	TOTAL LEHMAN RD GROUP 1182	-700	-700	-524.39	.00	-175.61	74.9%
	TOTAL REVENUES	-700	-700	-524.39	.00	-175.61	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
2188 BELLINGER 1188

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 05

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>						
	SPECIAL ASSESSMENT	-500	-500	-435.73	.00	-64.27	87.1%*
	TOTAL SPECIAL ASSESSMENTS	-500	-500	-435.73	.00	-64.27	87.1%
	TOTAL UNDEFINED	-500	-500	-435.73	.00	-64.27	87.1%
	TOTAL S MICHAEL HAMERNIK 1193	-500	-500	-435.73	.00	-64.27	87.1%
	TOTAL REVENUES	-500	-500	-435.73	.00	-64.27	





FOR 2020 05

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	-238.72	.00	138.72 238.7%
TOTAL SPECIAL ASSESSMENTS		-100	-100	-238.72	.00	138.72	238.7%
TOTAL UNDEFINED		-100	-100	-238.72	.00	138.72	238.7%
TOTAL ROBERT A MILLER ETAL 1195		-100	-100	-238.72	.00	138.72	238.7%
TOTAL REVENUES		-100	-100	-238.72	.00	138.72	



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22000207 570001 SPECIAL ASSESSMENT</u>	-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL UNDEFINED	-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL EDGEWOOD DITCH 1200	-1,300	-1,300	-1,320.67	.00	20.67	101.6%
TOTAL REVENUES	-1,300	-1,300	-1,320.67	.00	20.67	



FOR 2020 05

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,500	-4,500	-4,167.47	.00	-332.53	92.6%*
	TOTAL SPECIAL ASSESSMENTS	-4,500	-4,500	-4,167.47	.00	-332.53	92.6%
	TOTAL UNDEFINED	-4,500	-4,500	-4,167.47	.00	-332.53	92.6%
	TOTAL VILLAGE OF SPENCERVILLE 120	-4,500	-4,500	-4,167.47	.00	-332.53	92.6%
	TOTAL REVENUES	-4,500	-4,500	-4,167.47	.00	-332.53	



FOR 2020 05

ACCOUNTS FOR:  
2203 TOM AHL 1203

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



FOR 2020 05

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 05

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22050207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-600	-600	-498.86	.00	-101.14	83.1%*
	TOTAL SPECIAL ASSESSMENTS	-600	-600	-498.86	.00	-101.14	83.1%
	TOTAL UNDEFINED	-600	-600	-498.86	.00	-101.14	83.1%
	TOTAL MARK A MAYER 1205	-600	-600	-498.86	.00	-101.14	83.1%
	TOTAL REVENUES	-600	-600	-498.86	.00	-101.14	





FOR 2020 05

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 05

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>						
	SPECIAL ASSESSMENT	-700	-700	-667.24	.00	-32.76	95.3%*
	TOTAL SPECIAL ASSESSMENTS	-700	-700	-667.24	.00	-32.76	95.3%
	TOTAL UNDEFINED	-700	-700	-667.24	.00	-32.76	95.3%
	TOTAL BATH TWP TRUSTEES 1208	-700	-700	-667.24	.00	-32.76	95.3%
	TOTAL REVENUES	-700	-700	-667.24	.00	-32.76	



FOR 2020 05

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,700	-1,700	-1,392.33	.00	-307.67	81.9%*
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,700	-1,392.33	.00	-307.67	81.9%
TOTAL UNDEFINED		-1,700	-1,700	-1,392.33	.00	-307.67	81.9%
TOTAL COUNTRY AIRE 1209		-1,700	-1,700	-1,392.33	.00	-307.67	81.9%
TOTAL REVENUES		-1,700	-1,700	-1,392.33	.00	-307.67	



FOR 2020 05

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 05

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						
<u>22160207 570001 SPECIAL ASSESSMENT</u>	-200	-200	-201.69	.00	1.69	100.8%
TOTAL SPECIAL ASSESSMENTS	-200	-200	-201.69	.00	1.69	100.8%
TOTAL UNDEFINED	-200	-200	-201.69	.00	1.69	100.8%
TOTAL UNIVERSITY HEIGHTS 1216	-200	-200	-201.69	.00	1.69	100.8%
TOTAL REVENUES	-200	-200	-201.69	.00	1.69	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,500	-1,500	-1,442.10	.00	-57.90 96.1%*
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,442.10	.00	-57.90	96.1%
TOTAL UNDEFINED		-1,500	-1,500	-1,442.10	.00	-57.90	96.1%
TOTAL BATH TWP TR/BELMONT 1218		-1,500	-1,500	-1,442.10	.00	-57.90	96.1%
TOTAL REVENUES		-1,500	-1,500	-1,442.10	.00	-57.90	



FOR 2020 05

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





FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
2226 7 OAKS 1226

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



FOR 2020 05

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> SPECIAL ASSESSMENT	-1,600	-1,600	-1,423.12	.00	-176.88	88.9%*
	TOTAL SPECIAL ASSESSMENTS	-1,600	-1,600	-1,423.12	.00	-176.88	88.9%
	TOTAL UNDEFINED	-1,600	-1,600	-1,423.12	.00	-176.88	88.9%
	TOTAL WILLIAMS JT COUNTY DITCH 12	-1,600	-1,600	-1,423.12	.00	-176.88	88.9%
	TOTAL REVENUES	-1,600	-1,600	-1,423.12	.00	-176.88	



FOR 2020 05

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



FOR 2020 05

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	-1,143.02	.00	493.02	175.8%
TOTAL SPECIAL ASSESSMENTS	-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL UNDEFINED	-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL JAMES L DUTTON 1231	-650	-650	-1,143.02	.00	493.02	175.8%
TOTAL REVENUES	-650	-650	-1,143.02	.00	493.02	



FOR 2020 05

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





FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

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 05

ACCOUNTS FOR:  
2237 ROBERT O HAYES 1037

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22370207 570001 SPECIAL ASSESSMENT</a>	-2,000	-2,000	-1,801.46	.00	-198.54	90.1%*
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000	-1,801.46	.00	-198.54	90.1%
TOTAL UNDEFINED	-2,000	-2,000	-1,801.46	.00	-198.54	90.1%
TOTAL ROBERT O HAYES 1037	-2,000	-2,000	-1,801.46	.00	-198.54	90.1%
TOTAL REVENUES	-2,000	-2,000	-1,801.46	.00	-198.54	



FOR 2020 05

ACCOUNTS FOR:  
2238 T&H REALTY 1038

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22380207 570001 SPECIAL ASSESSMENT</a>	-3,600	-3,600	-3,395.36	.00	-204.64	94.3%*
TOTAL SPECIAL ASSESSMENTS	-3,600	-3,600	-3,395.36	.00	-204.64	94.3%
TOTAL UNDEFINED	-3,600	-3,600	-3,395.36	.00	-204.64	94.3%
TOTAL T&H REALTY 1038	-3,600	-3,600	-3,395.36	.00	-204.64	94.3%
TOTAL REVENUES	-3,600	-3,600	-3,395.36	.00	-204.64	



FOR 2020 05

ACCOUNTS FOR:  
2239 LARUE 1039

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22390207 570001 SPECIAL ASSESSMENT</a>	-4,000	-4,000	-3,555.33	.00	-444.67	88.9%*
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	-3,555.33	.00	-444.67	88.9%
TOTAL UNDEFINED	-4,000	-4,000	-3,555.33	.00	-444.67	88.9%
TOTAL LARUE 1039	-4,000	-4,000	-3,555.33	.00	-444.67	88.9%
TOTAL REVENUES	-4,000	-4,000	-3,555.33	.00	-444.67	



FOR 2020 05

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22400207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-800	-800	-785.84	.00	-14.16	98.2%*
	TOTAL SPECIAL ASSESSMENTS	-800	-800	-785.84	.00	-14.16	98.2%
	TOTAL UNDEFINED	-800	-800	-785.84	.00	-14.16	98.2%
	TOTAL CAMDEN RIDGE DITCH 1240	-800	-800	-785.84	.00	-14.16	98.2%
	TOTAL REVENUES	-800	-800	-785.84	.00	-14.16	



FOR 2020 05

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22410207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-100	-100	-214.65	.00	114.65	214.7%
	TOTAL SPECIAL ASSESSMENTS	-100	-100	-214.65	.00	114.65	214.7%
	TOTAL UNDEFINED	-100	-100	-214.65	.00	114.65	214.7%
	TOTAL BURKHOLDER GROUP 1041	-100	-100	-214.65	.00	114.65	214.7%
	TOTAL REVENUES	-100	-100	-214.65	.00	114.65	





FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
2243 COLUCCI 1243

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 05

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>	<a href="#">SPECIAL ASSESSMENT</a>	-600	-600	-525.57	.00	-74.43 87.6%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-525.57	.00	-74.43	87.6%
TOTAL UNDEFINED		-600	-600	-525.57	.00	-74.43	87.6%
TOTAL LARRY CRITES 1244		-600	-600	-525.57	.00	-74.43	87.6%
TOTAL REVENUES		-600	-600	-525.57	.00	-74.43	



FOR 2020 05

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 05

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



FOR 2020 05

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>						
	SPECIAL ASSESSMENT	-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%*
	TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
	TOTAL UNDEFINED	-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
	TOTAL BASINGER GROUP 1049	-3,000	-3,000	-1,687.79	.00	-1,312.21	56.3%
	TOTAL REVENUES	-3,000	-3,000	-1,687.79	.00	-1,312.21	



FOR 2020 05

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



FOR 2020 05

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





FOR 2020 05

ACCOUNTS FOR:  
2253 STEINKE 1253

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

07 SPECIAL ASSESSMENTS

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



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
2256 BILLYMACK 1256

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



FOR 2020 05

ACCOUNTS FOR:  
2257 MICHAEL GROUP 1057

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22570207 570001 SPECIAL ASSESSMENT</a>	-600	-600	-592.87	.00	-7.13	98.8%*
TOTAL SPECIAL ASSESSMENTS	-600	-600	-592.87	.00	-7.13	98.8%
TOTAL UNDEFINED	-600	-600	-592.87	.00	-7.13	98.8%
TOTAL MICHAEL GROUP 1057	-600	-600	-592.87	.00	-7.13	98.8%
TOTAL REVENUES	-600	-600	-592.87	.00	-7.13	



FOR 2020 05

ACCOUNTS FOR:  
2259 BIRKEMEIER 1059

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22590207 570001 SPECIAL ASSESSMENT</a>	-600	-600	-430.91	.00	-169.09	71.8%*
TOTAL SPECIAL ASSESSMENTS	-600	-600	-430.91	.00	-169.09	71.8%
TOTAL UNDEFINED	-600	-600	-430.91	.00	-169.09	71.8%
TOTAL BIRKEMEIER 1059	-600	-600	-430.91	.00	-169.09	71.8%
TOTAL REVENUES	-600	-600	-430.91	.00	-169.09	



FOR 2020 05

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	-96.43	.00	96.43	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-96.43	.00	96.43	100.0%
TOTAL UNDEFINED	0	0	-96.43	.00	96.43	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0	0	-96.43	.00	96.43	100.0%
TOTAL REVENUES	0	0	-96.43	.00	96.43	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
2262 SPEEDCO 1262

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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





FOR 2020 05

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000	-934.81	.00	-65.19	93.5%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-934.81	.00	-65.19	93.5%
TOTAL UNDEFINED	-1,000	-1,000	-934.81	.00	-65.19	93.5%
TOTAL ROSS MILLER 1063	-1,000	-1,000	-934.81	.00	-65.19	93.5%
TOTAL REVENUES	-1,000	-1,000	-934.81	.00	-65.19	

FOR 2020 05

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>	<a href="#">SPECIAL ASSESSMENT</a>	-500	-500	-597.30	.00	97.30 119.5%
TOTAL SPECIAL ASSESSMENTS		-500	-500	-597.30	.00	97.30	119.5%
TOTAL UNDEFINED		-500	-500	-597.30	.00	97.30	119.5%
TOTAL FAIRWOOD & MASTERS 1264		-500	-500	-597.30	.00	97.30	119.5%
TOTAL REVENUES		-500	-500	-597.30	.00	97.30	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
2268 WRASMAN 1268

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



FOR 2020 05

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



FOR 2020 05

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	-4,341.75	.00	-658.25	86.8%*
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL UNDEFINED	-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL AMERICAN TWP 1070	-5,000	-5,000	-4,341.75	.00	-658.25	86.8%
TOTAL REVENUES	-5,000	-5,000	-4,341.75	.00	-658.25	



FOR 2020 05

ACCOUNTS FOR:  
2271 BOUGHAN 1271

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

07 SPECIAL ASSESSMENTS

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



FOR 2020 05

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





FOR 2020 05

ACCOUNTS FOR:  
2275 LAPOINT 1275

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22750207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000	-786.67	.00	-213.33	78.7%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-786.67	.00	-213.33	78.7%
TOTAL UNDEFINED	-1,000	-1,000	-786.67	.00	-213.33	78.7%
TOTAL LAPOINT 1275	-1,000	-1,000	-786.67	.00	-213.33	78.7%
TOTAL REVENUES	-1,000	-1,000	-786.67	.00	-213.33	



FOR 2020 05

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22760207 570001 SPECIAL ASSESSMENT</u>	-6,000	-6,000	-5,211.68	.00	-788.32	86.9%*
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL UNDEFINED	-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL SHAWVER&GODDARD 1276	-6,000	-6,000	-5,211.68	.00	-788.32	86.9%
TOTAL REVENUES	-6,000	-6,000	-5,211.68	.00	-788.32	



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
2284 WM SMITH JT CTY 1284

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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





FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22890207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-962.75	.00	962.75	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-962.75	.00	962.75	100.0%
	TOTAL UNDEFINED	0	0	-962.75	.00	962.75	100.0%
	TOTAL PORTER LATERAL GROUP 1089	0	0	-962.75	.00	962.75	100.0%
	TOTAL REVENUES	0	0	-962.75	.00	962.75	



FOR 2020 05

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22910207 570001 SPECIAL ASSESSMENT</a>	-900	-900	-670.19	.00	-229.81	74.5%*
TOTAL SPECIAL ASSESSMENTS	-900	-900	-670.19	.00	-229.81	74.5%
TOTAL UNDEFINED	-900	-900	-670.19	.00	-229.81	74.5%
TOTAL BOWERSOCK GROUP 1091	-900	-900	-670.19	.00	-229.81	74.5%
TOTAL REVENUES	-900	-900	-670.19	.00	-229.81	



FOR 2020 05

ACCOUNTS FOR: 2292	FOR: JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-600	-600	-414.54	.00	-185.46 69.1%*
TOTAL SPECIAL ASSESSMENTS		-600	-600	-414.54	.00	-185.46	69.1%
TOTAL UNDEFINED		-600	-600	-414.54	.00	-185.46	69.1%
TOTAL JOINT CO LEFFEL GROUP 1092		-600	-600	-414.54	.00	-185.46	69.1%
TOTAL REVENUES		-600	-600	-414.54	.00	-185.46	



FOR 2020 05

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



FOR 2020 05

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 05

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



FOR 2020 05

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





FOR 2020 05

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%*
	TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%
	TOTAL UNDEFINED	-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%
	TOTAL LEHMAN GROUP 1099	-3,000	-3,000	-1,915.06	.00	-1,084.94	63.8%
	TOTAL REVENUES	-3,000	-3,000	-1,915.06	.00	-1,084.94	



FOR 2020 05

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23010207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,200	-3,200	-3,063.73	.00	-136.27 95.7%*
		TOTAL SPECIAL ASSESSMENTS	-3,200	-3,200	-3,063.73	.00	-136.27 95.7%
		TOTAL UNDEFINED	-3,200	-3,200	-3,063.73	.00	-136.27 95.7%
		TOTAL AMERICAN VILLAGE 1301	-3,200	-3,200	-3,063.73	.00	-136.27 95.7%
		TOTAL REVENUES	-3,200	-3,200	-3,063.73	.00	-136.27



FOR 2020 05

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23020207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000	-691.55	.00	-308.45	69.2%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-691.55	.00	-308.45	69.2%
TOTAL UNDEFINED	-1,000	-1,000	-691.55	.00	-308.45	69.2%
TOTAL ELMVIEW DR 1302	-1,000	-1,000	-691.55	.00	-308.45	69.2%
TOTAL REVENUES	-1,000	-1,000	-691.55	.00	-308.45	



FOR 2020 05

ACCOUNTS FOR:  
2304 WARRINGTON 1304

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



FOR 2020 05

ACCOUNTS FOR:  
2305 LAMB 1305

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">23050207 570001 SPECIAL ASSESSMENT</a>	-200	-200	-174.38	.00	-25.62	87.2%*
TOTAL SPECIAL ASSESSMENTS	-200	-200	-174.38	.00	-25.62	87.2%
TOTAL UNDEFINED	-200	-200	-174.38	.00	-25.62	87.2%
TOTAL LAMB 1305	-200	-200	-174.38	.00	-25.62	87.2%
TOTAL REVENUES	-200	-200	-174.38	.00	-25.62	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-400	-400	-329.03	.00	-70.97	82.3%*
	TOTAL SPECIAL ASSESSMENTS	-400	-400	-329.03	.00	-70.97	82.3%
	TOTAL UNDEFINED	-400	-400	-329.03	.00	-70.97	82.3%
	TOTAL PERRY COUNTS 1308	-400	-400	-329.03	.00	-70.97	82.3%
	TOTAL REVENUES	-400	-400	-329.03	.00	-70.97	



FOR 2020 05

ACCOUNTS FOR:  
2309 WAPAK ROAD 1309

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23090207 570001 SPECIAL ASSESSMENT</a>	-600	-600	-295.11	.00	-304.89	49.2%*
TOTAL SPECIAL ASSESSMENTS	-600	-600	-295.11	.00	-304.89	49.2%
TOTAL UNDEFINED	-600	-600	-295.11	.00	-304.89	49.2%
TOTAL WAPAK ROAD 1309	-600	-600	-295.11	.00	-304.89	49.2%
TOTAL REVENUES	-600	-600	-295.11	.00	-304.89	





FOR 2020 05

ACCOUNTS FOR:  
2310 LANGHALS 1310 DM

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



FOR 2020 05

ACCOUNTS FOR:  
2312 KOTTENBROCK

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23190207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-600	-600	-474.15	.00	-125.85	79.0%*
	TOTAL SPECIAL ASSESSMENTS	-600	-600	-474.15	.00	-125.85	79.0%
	TOTAL UNDEFINED	-600	-600	-474.15	.00	-125.85	79.0%
	TOTAL UMBAUGH IMPROVEMENT #1319	-600	-600	-474.15	.00	-125.85	79.0%
	TOTAL REVENUES	-600	-600	-474.15	.00	-125.85	



FOR 2020 05

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



FOR 2020 05

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





FOR 2020 05

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	-4,300.17	.00	-699.83	86.0%*
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL UNDEFINED		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL RENNER IMPROV 1323		-5,000	-5,000	-4,300.17	.00	-699.83	86.0%
TOTAL REVENUES		-5,000	-5,000	-4,300.17	.00	-699.83	



FOR 2020 05

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	-3,080.35	.00	-919.65 77.0%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-3,080.35	.00	-919.65	77.0%
TOTAL UNDEFINED		-4,000	-4,000	-3,080.35	.00	-919.65	77.0%
TOTAL EDGEComb IMPROV 1324		-4,000	-4,000	-3,080.35	.00	-919.65	77.0%
TOTAL REVENUES		-4,000	-4,000	-3,080.35	.00	-919.65	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
2326 QUARRY #1326

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23260207 570001 SPECIAL ASSESSMENT</a>	-1,300	-1,300	-1,149.13	.00	-150.87	88.4%*
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	-1,149.13	.00	-150.87	88.4%
TOTAL UNDEFINED	-1,300	-1,300	-1,149.13	.00	-150.87	88.4%
TOTAL QUARRY #1326	-1,300	-1,300	-1,149.13	.00	-150.87	88.4%
TOTAL REVENUES	-1,300	-1,300	-1,149.13	.00	-150.87	

FOR 2020 05

ACCOUNTS FOR:  
2328 AMSTUTZ GROUP #1328

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
2336 WARRINGTON 1236

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

07 SPECIAL ASSESSMENTS

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





FOR 2020 05

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23390207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-564.16	.00	564.16	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-564.16	.00	564.16	100.0%
	TOTAL UNDEFINED	0	0	-564.16	.00	564.16	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-564.16	.00	564.16	100.0%
	TOTAL REVENUES	0	0	-564.16	.00	564.16	



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
2346 MERLE 1246

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

07 SPECIAL ASSESSMENTS

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



FOR 2020 05

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">24010204</a>	<a href="#">540103</a>	.75	ECONOMIC DEVEL	0	-215,000	-85,096.92	-21,729.59	-129,903.08	39.6%*
<a href="#">24010204</a>	<a href="#">540105</a>	.75	ECONOMIC DEVEL	0	-950	-393.32	-127.85	-556.68	41.4%*
TOTAL CHARGES FOR SERVICES				0	-215,950	-85,490.24	-21,857.44	-130,459.76	39.6%
TOTAL UNDEFINED				0	-215,950	-85,490.24	-21,857.44	-130,459.76	39.6%
TOTAL AUDITOR \$2 CONVEYANCE FEE				0	-215,950	-85,490.24	-21,857.44	-130,459.76	39.6%
TOTAL REVENUES				0	-215,950	-85,490.24	-21,857.44	-130,459.76	



FOR 2020 05

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	-238,336.81	-27,844.93	-476,663.19	33.3%*
	TOTAL CHARGES FOR SERVICES	0	-715,000	-238,336.81	-27,844.93	-476,663.19	33.3%
	TOTAL UNDEFINED	0	-715,000	-238,336.81	-27,844.93	-476,663.19	33.3%
	TOTAL CLERK TITLE ADMINISTRATION	0	-715,000	-238,336.81	-27,844.93	-476,663.19	33.3%
	TOTAL REVENUES	0	-715,000	-238,336.81	-27,844.93	-476,663.19	



FOR 2020 05

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



FOR 2020 05

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	-21,529.00	-4,712.00	-38,471.00 35.9%*
TOTAL CHARGES FOR SERVICES		-60,000	-60,000	-21,529.00	-4,712.00	-38,471.00	35.9%
TOTAL UNDEFINED		-60,000	-60,000	-21,529.00	-4,712.00	-38,471.00	35.9%
TOTAL RECORDER - EQUIPMENT		-60,000	-60,000	-21,529.00	-4,712.00	-38,471.00	35.9%
TOTAL REVENUES		-60,000	-60,000	-21,529.00	-4,712.00	-38,471.00	





FOR 2020 05

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	-12,000.00	.00 100.0%
TOTAL CHARGES FOR SERVICES		0	-12,000	-12,000.00	-12,000.00	-12,000.00	.00 100.0%
TOTAL UNDEFINED		0	-12,000	-12,000.00	-12,000.00	-12,000.00	.00 100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0	-12,000	-12,000.00	-12,000.00	-12,000.00	.00 100.0%
TOTAL REVENUES		0	-12,000	-12,000.00	-12,000.00	-12,000.00	.00



FOR 2020 05

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	-6,602.55	-874.01	-125.99	98.1%*
TOTAL INTEREST	-4,000	-6,729	-6,602.55	-874.01	-125.99	98.1%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-41,500	-41,500	-14,826.48	-5,462.54	-26,673.39	35.7%*
TOTAL OTHER REVENUE	-41,500	-41,500	-14,826.48	-5,462.54	-26,673.39	35.7%
TOTAL UNDEFINED	-45,500	-48,228	-21,429.03	-6,336.55	-26,799.38	44.4%
TOTAL REVOLOVING LOAN FUND	-45,500	-48,228	-21,429.03	-6,336.55	-26,799.38	44.4%
TOTAL REVENUES	-45,500	-48,228	-21,429.03	-6,336.55	-26,799.38	



FOR 2020 05

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	-100.00	.00	-400.00	20.0%*
TOTAL OTHER REVENUE	0	-500	-100.00	.00	-400.00	20.0%
TOTAL UNDEFINED	0	-500	-100.00	.00	-400.00	20.0%
TOTAL HOME PI	0	-500	-100.00	.00	-400.00	20.0%
TOTAL REVENUES	0	-500	-100.00	.00	-400.00	



FOR 2020 05

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<u>24130211</u>	<u>581310</u>						
		0	-2,400	-1,107.30	-444.61	-1,292.70	46.1%*
<u>24130211</u>	<u>581311</u>						
		0	-300	-92.70	-35.39	-207.30	30.9%*
	TOTAL OTHER REVENUE	0	-2,700	-1,200.00	-480.00	-1,500.00	44.4%
	TOTAL UNDEFINED	0	-2,700	-1,200.00	-480.00	-1,500.00	44.4%
	TOTAL OTHER COMM DELV & MORTGAGES	0	-2,700	-1,200.00	-480.00	-1,500.00	44.4%
	TOTAL REVENUES	0	-2,700	-1,200.00	-480.00	-1,500.00	



FOR 2020 05

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</a>						
	FEES - SUNDRY	0	0	-90,800.00	-90,800.00	90,800.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-90,800.00	-90,800.00	90,800.00	100.0%
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580414</a>						
	BF18 INTERGOVT REVE	-262,200	-262,200	.00	.00	-262,200.00	.0%*
	TOTAL INTERGOVERNMENTAL	-262,200	-262,200	.00	.00	-262,200.00	.0%
	TOTAL UNDEFINED	-262,200	-262,200	-90,800.00	-90,800.00	-171,400.00	34.6%
	TOTAL COMMUNITY DEVELOPMENT	-262,200	-262,200	-90,800.00	-90,800.00	-171,400.00	34.6%
	TOTAL REVENUES	-262,200	-262,200	-90,800.00	-90,800.00	-171,400.00	



FOR 2020 05

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>	<a href="#">GRANT REVENUE</a>	-18,400	-18,400	-10,040.66	-3,288.66	-8,359.34	54.6%*
TOTAL INTERGOVERNMENTAL		-18,400	-18,400	-10,040.66	-3,288.66	-8,359.34	54.6%		
91 TRANSFERS IN									
<a href="#">24690491</a>	<a href="#">590901</a>	<a href="#">46920</a>	<a href="#">TRANSFER IN</a>	-525	-525	.00	.00	-525.00	.0%*
TOTAL TRANSFERS IN		-525	-525	.00	.00	-525.00	.0%		
92 ADVANCES IN									
<a href="#">24690492</a>	<a href="#">590902</a>	<a href="#">46920</a>	<a href="#">ADVANCE IN</a>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL ADVANCES IN		-5,000	-5,000	.00	.00	-5,000.00	.0%		
TOTAL UNDEFINED		-23,925	-23,925	-10,040.66	-3,288.66	-13,884.34	42.0%		
TOTAL SPECIAL EDUCATION, PART B-I		-23,925	-23,925	-10,040.66	-3,288.66	-13,884.34	42.0%		
TOTAL REVENUES		-23,925	-23,925	-10,040.66	-3,288.66	-13,884.34			



FOR 2020 05

ACCOUNTS FOR: 2701	\$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27010204</a>	<a href="#">542005</a> \$25 FILING FEE - C	-15,000	-15,000	-6,432.71	-913.40	-8,567.29	42.9%*
<a href="#">27010204</a>	<a href="#">542006</a> \$25 FILING FEE - C	-40,000	-40,000	-18,760.30	-2,586.62	-21,239.70	46.9%*
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-25,193.01	-3,500.02	-29,806.99	45.8%
TOTAL UNDEFINED		-55,000	-55,000	-25,193.01	-3,500.02	-29,806.99	45.8%
TOTAL \$25.00 FILING FEE		-55,000	-55,000	-25,193.01	-3,500.02	-29,806.99	45.8%
TOTAL REVENUES		-55,000	-55,000	-25,193.01	-3,500.02	-29,806.99	



FOR 2020 05

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27020204</a>	<a href="#">542007</a>	<a href="#">SANCTIONS IMPOSED</a>	-2,000	-2,000	-294.00	.00	-1,706.00 14.7%*
TOTAL CHARGES FOR SERVICES		-2,000	-2,000	-294.00	.00	-1,706.00	14.7%
11 OTHER REVENUE							
<a href="#">27028911</a>	<a href="#">580100</a>	<a href="#">REIMBURSEMENT</a>	0	-50	-50.00	-50.00	.00 100.0%
TOTAL OTHER REVENUE		0	-50	-50.00	-50.00	.00	100.0%
TOTAL UNDEFINED		-2,000	-2,050	-344.00	-50.00	-1,706.00	16.8%
TOTAL DRUG COURT ALLEN CO TRMT CO		-2,000	-2,050	-344.00	-50.00	-1,706.00	16.8%
TOTAL REVENUES		-2,000	-2,050	-344.00	-50.00	-1,706.00	





FOR 2020 05

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	-2,920.58	-102.58	-14,079.42	17.2%*
	TOTAL CHARGES FOR SERVICES	-17,000	-17,000	-2,920.58	-102.58	-14,079.42	17.2%
	TOTAL UNDEFINED	-17,000	-17,000	-2,920.58	-102.58	-14,079.42	17.2%
	TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000	-17,000	-2,920.58	-102.58	-14,079.42	17.2%
	TOTAL REVENUES	-17,000	-17,000	-2,920.58	-102.58	-14,079.42	



FOR 2020 05

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27040204</a>	<a href="#">542000</a>	LEGAL RESEARCH	-6,000	-6,000	-2,102.48	-284.64	-3,897.52 35.0%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	-2,102.48	-284.64	-3,897.52	35.0%
TOTAL UNDEFINED		-6,000	-6,000	-2,102.48	-284.64	-3,897.52	35.0%
TOTAL COMMON PLEAS COURT		-6,000	-6,000	-2,102.48	-284.64	-3,897.52	35.0%
TOTAL REVENUES		-6,000	-6,000	-2,102.48	-284.64	-3,897.52	



FOR 2020 05

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	-12,399.36	-2,177.80	-17,600.64	41.3%*
	TOTAL CHARGES FOR SERVICES	0	-30,000	-12,399.36	-2,177.80	-17,600.64	41.3%
	TOTAL UNDEFINED	0	-30,000	-12,399.36	-2,177.80	-17,600.64	41.3%
	TOTAL DOM. REL. COURT \$25 FILING	0	-30,000	-12,399.36	-2,177.80	-17,600.64	41.3%
	TOTAL REVENUES	0	-30,000	-12,399.36	-2,177.80	-17,600.64	



FOR 2020 05

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	-981.00	-180.00	-1,519.00	39.2%*
	TOTAL CHARGES FOR SERVICES	0	-2,500	-981.00	-180.00	-1,519.00	39.2%
	TOTAL UNDEFINED	0	-2,500	-981.00	-180.00	-1,519.00	39.2%
	TOTAL DOMESTIC REL. COURT COMPUTE	0	-2,500	-981.00	-180.00	-1,519.00	39.2%
	TOTAL REVENUES	0	-2,500	-981.00	-180.00	-1,519.00	



FOR 2020 05

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	-11,450.00	-1,100.00	-17,550.00	39.5%*
	TOTAL CHARGES FOR SERVICES	-29,000	-29,000	-11,450.00	-1,100.00	-17,550.00	39.5%
	TOTAL UNDEFINED	-29,000	-29,000	-11,450.00	-1,100.00	-17,550.00	39.5%
	TOTAL SPECIAL PROJECTS - PROBATE	-29,000	-29,000	-11,450.00	-1,100.00	-17,550.00	39.5%
	TOTAL REVENUES	-29,000	-29,000	-11,450.00	-1,100.00	-17,550.00	



FOR 2020 05

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	-374.00	-12.46	-1,826.00	17.0%*
<a href="#">27080204 542002 COMPUTATION RESEAR</a>	-7,500	-7,500	-1,246.87	-41.56	-6,253.13	16.6%*
TOTAL CHARGES FOR SERVICES	-9,700	-9,700	-1,620.87	-54.02	-8,079.13	16.7%
TOTAL UNDEFINED	-9,700	-9,700	-1,620.87	-54.02	-8,079.13	16.7%
TOTAL JUVENILE COURT	-9,700	-9,700	-1,620.87	-54.02	-8,079.13	16.7%
TOTAL REVENUES	-9,700	-9,700	-1,620.87	-54.02	-8,079.13	



FOR 2020 05

ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">27090204 542000 COURT COMPUTER</a>	-12,000	-12,000	-1,251.00	-141.00	-10,749.00	10.4%*
<a href="#">27090204 542002 CLERK COMPUTER</a>	-15,000	-15,000	-3,980.00	-465.00	-11,020.00	26.5%*
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-5,231.00	-606.00	-21,769.00	19.4%
TOTAL UNDEFINED	-27,000	-27,000	-5,231.00	-606.00	-21,769.00	19.4%
TOTAL PROBATE COURT	-27,000	-27,000	-5,231.00	-606.00	-21,769.00	19.4%
TOTAL REVENUES	-27,000	-27,000	-5,231.00	-606.00	-21,769.00	



FOR 2020 05

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	-29,204.32	-4,343.03	-25,795.68	53.1%*
	TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-29,204.32	-4,343.03	-25,795.68	53.1%
	TOTAL UNDEFINED	-55,000	-55,000	-29,204.32	-4,343.03	-25,795.68	53.1%
	TOTAL CLERK OF COURTS	-55,000	-55,000	-29,204.32	-4,343.03	-25,795.68	53.1%
	TOTAL REVENUES	-55,000	-55,000	-29,204.32	-4,343.03	-25,795.68	





FOR 2020 05

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>						
	GRANT - STATE	0	-4,512	-4,512.46	.00	.00	100.0%
<a href="#">27110108</a>	<a href="#">580210</a>						
	27120 GRANT - STATE	0	-4,153	-4,152.70	.00	.00	100.0%
<a href="#">27110108</a>	<a href="#">580210</a>						
	27121 GRANT - STATE	0	-7,526	-7,525.76	-7,525.76	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-16,191	-16,190.92	-7,525.76	.00	100.0%
TOTAL UNDEFINED		0	-16,191	-16,190.92	-7,525.76	.00	100.0%
TOTAL REMOTE TECHNOLOGY GRANT		0	-16,191	-16,190.92	-7,525.76	.00	100.0%
TOTAL REVENUES		0	-16,191	-16,190.92	-7,525.76	.00	



FOR 2020 05

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	-4,370.00	-1,370.00	-10,630.00	29.1%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-4,370.00	-1,370.00	-10,630.00	29.1%
91 TRANSFERS IN							
<a href="#">27160491</a>	<a href="#">590901</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	-11,370.00	-1,370.00	-10,630.00	51.7%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-22,000	-11,370.00	-1,370.00	-10,630.00	51.7%
	TOTAL REVENUES	-15,000	-22,000	-11,370.00	-1,370.00	-10,630.00	



FOR 2020 05

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



FOR 2020 05

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	-3,540.00	-375.00	-4,460.00	44.3%*
TOTAL CHARGES FOR SERVICES			-8,000	-8,000	-3,540.00	-375.00	-4,460.00	44.3%
TOTAL UNDEFINED			-8,000	-8,000	-3,540.00	-375.00	-4,460.00	44.3%
TOTAL PC - DISPUTE RESOLUTION			-8,000	-8,000	-3,540.00	-375.00	-4,460.00	44.3%
TOTAL REVENUES			-8,000	-8,000	-3,540.00	-375.00	-4,460.00	



FOR 2020 05

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</a>	<a href="#">541100</a> PROBATION FEES	-40,000	-40,000	-4,423.74	-322.83	-35,576.26	11.1%*
<a href="#">28010204</a>	<a href="#">541101</a> DRUG TESTING FEES	-40,000	-40,000	-7,776.53	-1,095.90	-32,223.47	19.4%*
	TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-12,200.27	-1,418.73	-67,799.73	15.3%
	TOTAL UNDEFINED	-80,000	-80,000	-12,200.27	-1,418.73	-67,799.73	15.3%
	TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-12,200.27	-1,418.73	-67,799.73	15.3%
	TOTAL REVENUES	-80,000	-80,000	-12,200.27	-1,418.73	-67,799.73	



FOR 2020 05

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80117</a>	GRANT REVENUE	0	-104,371	-104,371.00	.00
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80121</a>	GRANT REVENUE	-498,168	-498,168	-104,371.00	.00
TOTAL INTERGOVERNMENTAL		-498,168	-602,539	-208,742.00	.00	-393,797.00	34.6%
TOTAL UNDEFINED		-498,168	-602,539	-208,742.00	.00	-393,797.00	34.6%
TOTAL PRISON DIVERSION GRANT		-498,168	-602,539	-208,742.00	.00	-393,797.00	34.6%
TOTAL REVENUES		-498,168	-602,539	-208,742.00	.00	-393,797.00	



FOR 2020 05

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80421</a>	GRANT REVENUE	-61,285	-61,285	-27,162.00	.00	-34,123.00	44.3%*
TOTAL INTERGOVERNMENTAL		-61,285	-61,285	-27,162.00	.00	-34,123.00	44.3%		
TOTAL UNDEFINED		-61,285	-61,285	-27,162.00	.00	-34,123.00	44.3%		
TOTAL JAIL DIVERSION GRANT		-61,285	-61,285	-27,162.00	.00	-34,123.00	44.3%		
TOTAL REVENUES		-61,285	-61,285	-27,162.00	.00	-34,123.00			



FOR 2020 05

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





FOR 2020 05

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 05

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 05

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 05

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 05

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28180108</a>	<a href="#">580210 81820</a>	GRANT - STATE	-78,000	-78,000	.00	-78,000.00	.0%*
<a href="#">28180108</a>	<a href="#">580210 81821</a>	GRANT - STATE	-270,924	-270,924	-113,340.00	-157,584.00	41.8%*
TOTAL INTERGOVERNMENTAL			-348,924	-348,924	-113,340.00	.00	-235,584.00 32.5%
TOTAL UNDEFINED			-348,924	-348,924	-113,340.00	.00	-235,584.00 32.5%
TOTAL TARGETED COMM ALT TO PRISON			-348,924	-348,924	-113,340.00	.00	-235,584.00 32.5%
TOTAL REVENUES			-348,924	-348,924	-113,340.00	.00	-235,584.00



FOR 2020 05

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="#">81921</a>	GRANT - STATE	-224,325	-224,325	-97,500.00	.00	-126,825.00	43.5%*
TOTAL INTERGOVERNMENTAL		-224,325	-224,325	-97,500.00	.00	-126,825.00	43.5%		
TOTAL UNDEFINED		-224,325	-224,325	-97,500.00	.00	-126,825.00	43.5%		
TOTAL JUSTICE REINV AND INCENT GR		-224,325	-224,325	-97,500.00	.00	-126,825.00	43.5%		
TOTAL REVENUES		-224,325	-224,325	-97,500.00	.00	-126,825.00			



FOR 2020 05

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	-136.00	.00	-6,864.00	1.9%*
	TOTAL INTERGOVERNMENTAL	0	-7,000	-136.00	.00	-6,864.00	1.9%
	TOTAL UNDEFINED	0	-7,000	-136.00	.00	-6,864.00	1.9%
	TOTAL SHERIFF'S DRUG	0	-7,000	-136.00	.00	-6,864.00	1.9%
	TOTAL REVENUES	0	-7,000	-136.00	.00	-6,864.00	



FOR 2020 05

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000	-127.00	-24.00	-39,873.00	.3%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-127.00	-24.00	-39,873.00	.3%
TOTAL UNDEFINED	-40,000	-40,000	-127.00	-24.00	-39,873.00	.3%
TOTAL PROSECTOR	-40,000	-40,000	-127.00	-24.00	-39,873.00	.3%
TOTAL REVENUES	-40,000	-40,000	-127.00	-24.00	-39,873.00	





FOR 2020 05

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
<u>28250209 590002 DONATIONS-UNRESTRI</u>	0	-18,000	-10,229.00	-250.00	-7,771.00	56.8%*
<u>28250209 590003 DONATIONS - ST JUD</u>	0	-4,051	-4,050.60	.00	.00	100.0%
TOTAL GIFTS & DONATIONS	0	-22,051	-14,279.60	-250.00	-7,771.00	64.8%
TOTAL UNDEFINED	0	-22,051	-14,279.60	-250.00	-7,771.00	64.8%
TOTAL DARE	0	-22,051	-14,279.60	-250.00	-7,771.00	64.8%
TOTAL REVENUES	0	-22,051	-14,279.60	-250.00	-7,771.00	



FOR 2020 05

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	-6,375.65	.00	-3,624.35 63.8%*
TOTAL INTERGOVERNMENTAL		0	-10,000	-6,375.65	.00	-3,624.35	63.8%
TOTAL UNDEFINED		0	-10,000	-6,375.65	.00	-3,624.35	63.8%
TOTAL NARCOTICS TASK FORCE		0	-10,000	-6,375.65	.00	-3,624.35	63.8%
TOTAL REVENUES		0	-10,000	-6,375.65	.00	-3,624.35	



FOR 2020 05

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28300308 580300 GRANT REVENUE</u>	-40,000	-40,000	-19,428.63	-3,315.71	-20,571.37	48.6%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-19,428.63	-3,315.71	-20,571.37	48.6%
TOTAL UNDEFINED	-40,000	-40,000	-19,428.63	-3,315.71	-20,571.37	48.6%
TOTAL MIXED ENFORCEMENT	-40,000	-40,000	-19,428.63	-3,315.71	-20,571.37	48.6%
TOTAL REVENUES	-40,000	-40,000	-19,428.63	-3,315.71	-20,571.37	



FOR 2020 05

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	-937.81	-100.00	-1,562.19	37.5%*
	TOTAL LICENSES & PERMITS	0	-2,500	-937.81	-100.00	-1,562.19	37.5%
	TOTAL UNDEFINED	0	-2,500	-937.81	-100.00	-1,562.19	37.5%
	TOTAL INDIGENT DRIVER ALCOHOL TRT	0	-2,500	-937.81	-100.00	-1,562.19	37.5%
	TOTAL REVENUES	0	-2,500	-937.81	-100.00	-1,562.19	



FOR 2020 05

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	-12,446.65	-2,141.60	-12,553.35	49.8%*
	TOTAL LICENSES & PERMITS	0	-25,000	-12,446.65	-2,141.60	-12,553.35	49.8%
	TOTAL UNDEFINED	0	-25,000	-12,446.65	-2,141.60	-12,553.35	49.8%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	-25,000	-12,446.65	-2,141.60	-12,553.35	49.8%
	TOTAL REVENUES	0	-25,000	-12,446.65	-2,141.60	-12,553.35	



FOR 2020 05

ACCOUNTS FOR: 2843	FOR: 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	-1,639.50	-123.00	-2,860.50	36.4%*
	TOTAL LICENSES & PERMITS	0	-4,500	-1,639.50	-123.00	-2,860.50	36.4%
	TOTAL UNDEFINED	0	-4,500	-1,639.50	-123.00	-2,860.50	36.4%
	TOTAL DRUG ENFORCEMENT	0	-4,500	-1,639.50	-123.00	-2,860.50	36.4%
	TOTAL REVENUES	0	-4,500	-1,639.50	-123.00	-2,860.50	



FOR 2020 05

ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28440205</a>	<a href="#">560103</a>						
	FINES/COSTS/ALCOH	0	-300	-224.77	.00	-75.23	74.9%*
	TOTAL LICENSES & PERMITS	0	-300	-224.77	.00	-75.23	74.9%
	TOTAL UNDEFINED	0	-300	-224.77	.00	-75.23	74.9%
	TOTAL INDIG DRIVERS ALCOH TRT/JUV	0	-300	-224.77	.00	-75.23	74.9%
	TOTAL REVENUES	0	-300	-224.77	.00	-75.23	



FOR 2020 05

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 05

ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28490205</a>	<a href="#">550600</a>						
	HANDGUN LICENSE	-80,000	-80,000	-26,351.00	-4,665.00	-53,649.00	32.9%*
<a href="#">28490205</a>	<a href="#">550602</a>						
	BACKGROUND CHECK/C	-60,000	-60,000	-22,094.00	-3,949.00	-37,906.00	36.8%*
	TOTAL LICENSES & PERMITS	-140,000	-140,000	-48,445.00	-8,614.00	-91,555.00	34.6%
	TOTAL UNDEFINED	-140,000	-140,000	-48,445.00	-8,614.00	-91,555.00	34.6%
	TOTAL HANDGUN LICENSE	-140,000	-140,000	-48,445.00	-8,614.00	-91,555.00	34.6%
	TOTAL REVENUES	-140,000	-140,000	-48,445.00	-8,614.00	-91,555.00	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2851 OHIO PEACE OFFICER TRAINING						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">28510108 580210 GRANT - STATE</a>	0	0	-1,567.00	-1,567.00	1,567.00	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-1,567.00	-1,567.00	1,567.00	100.0%
TOTAL UNDEFINED	0	0	-1,567.00	-1,567.00	1,567.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING	0	0	-1,567.00	-1,567.00	1,567.00	100.0%
TOTAL REVENUES	0	0	-1,567.00	-1,567.00	1,567.00	



FOR 2020 05

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</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	-212,609	-212,609.00	-212,609.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-212,609	-212,609.00	-212,609.00	.00	100.0%
	TOTAL UNDEFINED	0	-212,609	-212,609.00	-212,609.00	.00	100.0%
	TOTAL OH EMERG MGMT GRANT	0	-212,609	-212,609.00	-212,609.00	.00	100.0%
	TOTAL REVENUES	0	-212,609	-212,609.00	-212,609.00	.00	



FOR 2020 05

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



FOR 2020 05

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	-120,738.64	.00	-540,161.36	18.3%*
	TOTAL INTERGOVERNMENTAL	-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%
	TOTAL UNDEFINED	-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%
	TOTAL VARIABLE SUBSIDY	-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%
	TOTAL REVENUES	-660,900	-660,900	-120,738.64	.00	-540,161.36	



FOR 2020 05

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28690208</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-100,000	-100,000	-30,236.54	-2,864.47	-69,763.46	30.2%*
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-170,000	-170,000	.00	.00	-170,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-30,236.54	-2,864.47	-239,763.46	11.2%
TOTAL UNDEFINED		-270,000	-270,000	-30,236.54	-2,864.47	-239,763.46	11.2%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-30,236.54	-2,864.47	-239,763.46	11.2%
TOTAL REVENUES		-270,000	-270,000	-30,236.54	-2,864.47	-239,763.46	

FOR 2020 05

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	-23,208.43	.00	-184,291.57	11.2%*
<u>28720204 512035 PROGRAM NET</u>	-140,000	-140,000	-37,236.06	.00	-102,763.94	26.6%*
<u>28720204 512036 CO LODGING TAX-OPE</u>	-330,000	-330,000	-119,324.29	-21,695.82	-210,675.71	36.2%*
<u>28720204 512037 CO LODGING TAX-MAR</u>	-100,000	-100,000	-39,774.77	-7,231.94	-60,225.23	39.8%*
<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	-219,543.55	-28,927.76	-656,956.45	25.0%
08 INTERGOVERNMENTAL						
<u>28720208 580200 GRANT-CITY OF LIMA</u>	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00	-100,000.00	.0%
12 RENT						
<u>28720212 512001 RENT</u>	-230,000	-230,000	-83,452.63	.00	-146,547.37	36.3%*
<u>28720212 512003 PARKING RECEIPTS</u>	-79,497	-79,497	-13,676.08	.00	-65,820.96	17.2%*
<u>28720212 512030 CHAMBER RENT</u>	-35,000	-35,000	-12,539.22	.00	-22,460.78	35.8%*
<u>28720212 512031 CATERING</u>	-19,000	-19,000	-4,106.40	.00	-14,893.60	21.6%*
<u>28720212 512032 CROUSE LOBBY RENTA</u>	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL RENT	-513,497	-513,497	-113,774.33	.00	-399,722.71	22.2%
TOTAL UNDEFINED	-1,489,997	-1,489,997	-333,317.88	-28,927.76	-1,156,679.16	22.4%
TOTAL CIVIC CENTER	-1,489,997	-1,489,997	-333,317.88	-28,927.76	-1,156,679.16	22.4%
TOTAL REVENUES	-1,489,997	-1,489,997	-333,317.88	-28,927.76	-1,156,679.16	



FOR 2020 05

ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28800108</a>	<a href="#">580210</a>	<a href="#">28820</a>	GRANT - STATE	0	-24,960	-24,960.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-24,960	-24,960.00	.00	.00	100.0%	
TOTAL UNDEFINED		0	-24,960	-24,960.00	.00	.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE		0	-24,960	-24,960.00	.00	.00	100.0%	
TOTAL REVENUES		0	-24,960	-24,960.00	.00	.00		





FOR 2020 05

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28810108</a>	<a href="#">580210</a>	<a href="#">81021</a>	GRANT - STATE	-443,895	-443,895	-150,000.00	.00	-293,895.00	33.8%*
TOTAL INTERGOVERNMENTAL		-443,895	-443,895	-150,000.00	.00	-293,895.00	33.8%		
TOTAL UNDEFINED		-443,895	-443,895	-150,000.00	.00	-293,895.00	33.8%		
TOTAL PROBATION SERVICES GRANT		-443,895	-443,895	-150,000.00	.00	-293,895.00	33.8%		
TOTAL REVENUES		-443,895	-443,895	-150,000.00	.00	-293,895.00			



FOR 2020 05

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	-286.71	-38.01	-1,613.29	15.1%*
TOTAL INTEREST	-1,900	-1,900	-286.71	-38.01	-1,613.29	15.1%
59 MISCELLANEOUS						
<a href="#">29300259 590002 DONATIONS-UNRESTRI</a>	-10,000	-10,000	-2,501.10	-111.40	-7,498.90	25.0%*
TOTAL MISCELLANEOUS	-10,000	-10,000	-2,501.10	-111.40	-7,498.90	25.0%
TOTAL UNDEFINED	-11,900	-11,900	-2,787.81	-149.41	-9,112.19	23.4%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-2,787.81	-149.41	-9,112.19	23.4%
TOTAL REVENUES	-11,900	-11,900	-2,787.81	-149.41	-9,112.19	



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

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 05

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 05

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						
<u>40174101 500001 TAX- COUNTY SALES</u>	-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						
<u>40170108 580107 CASINO REVENUE</u>	-1,200,000	-1,200,000	-604,110.70	-297,132.55	-595,889.30	50.3%*
TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-604,110.70	-297,132.55	-595,889.30	50.3%
TOTAL UNDEFINED	-1,570,800	-1,570,800	-727,710.70	-297,132.55	-843,089.30	46.3%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,570,800	-727,710.70	-297,132.55	-843,089.30	46.3%
TOTAL REVENUES	-1,570,800	-1,570,800	-727,710.70	-297,132.55	-843,089.30	



FOR 2020 05

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<a href="#">40180202 520001 REAL ESTATE TAX</a>	-432,680	-432,680	-251,514.84	.00	-181,165.16	58.1%*
<a href="#">40180202 520002 PERSONAL PROP TAX</a>	-15,000	-15,000	-7,613.45	.00	-7,386.55	50.8%*
<a href="#">40180202 520003 MOBILE HOME TAX</a>	-1,000	-1,000	-496.20	.00	-503.80	49.6%*
TOTAL PROPERTY TAXES	-448,680	-448,680	-259,624.49	.00	-189,055.51	57.9%
08 INTERGOVERNMENTAL						
<a href="#">40180208 580001 HOMESTEAD/ROLLBACK</a>	-48,900	-48,900	-24,316.18	.00	-24,583.82	49.7%*
TOTAL INTERGOVERNMENTAL	-48,900	-48,900	-24,316.18	.00	-24,583.82	49.7%
80 OTHER FINANCING SOURCES						
<a href="#">40180480 580999 SUNDRY REVENUE</a>	-4,000	-4,000	-1,975.52	.00	-2,024.48	49.4%*
TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-1,975.52	.00	-2,024.48	49.4%
TOTAL UNDEFINED	-501,580	-501,580	-285,916.19	.00	-215,663.81	57.0%
TOTAL MR/DD PERMANENT IMPROVEMENT	-501,580	-501,580	-285,916.19	.00	-215,663.81	57.0%
TOTAL REVENUES	-501,580	-501,580	-285,916.19	.00	-215,663.81	



FOR 2020 05

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 CAPITALCOUNTRY</a>	-250,000	-250,000	-79,549.54	-14,463.88	-170,450.46 31.8%*
TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-79,549.54	-14,463.88	-170,450.46	31.8%
TOTAL UNDEFINED		-250,000	-250,000	-79,549.54	-14,463.88	-170,450.46	31.8%
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-79,549.54	-14,463.88	-170,450.46	31.8%
TOTAL REVENUES		-250,000	-250,000	-79,549.54	-14,463.88	-170,450.46	



FOR 2020 05

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 05

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 05

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



FOR 2020 05

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 05

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 05

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



FOR 2020 05

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 05

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 05

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 05

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 05

ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42390207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-170.77	.00	170.77	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-170.77	.00	170.77	100.0%
	TOTAL UNDEFINED	0	0	-170.77	.00	170.77	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-170.77	.00	170.77	100.0%
	TOTAL REVENUES	0	0	-170.77	.00	170.77	



FOR 2020 05

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 05

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





FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
4268 1268 WRASMAN

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 05

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 05

ACCOUNTS FOR:  
4275 1275 LAPOINT

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42840207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-2,283.54	.00	2,283.54	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-2,283.54	.00	2,283.54	100.0%
	TOTAL UNDEFINED	0	0	-2,283.54	.00	2,283.54	100.0%
	TOTAL 1284 WM SMITH JT CTY	0	0	-2,283.54	.00	2,283.54	100.0%
	TOTAL REVENUES	0	0	-2,283.54	.00	2,283.54	



FOR 2020 05

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 05

ACCOUNTS FOR:  
4304 1304 WARRINGTON

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

07 SPECIAL ASSESSMENTS

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





FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307 1307 LAKESIDE ESTATES						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43070207 570001 SPECIAL ASSESSMENT</u>	0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL UNDEFINED	0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL 1307 LAKESIDE ESTATES	0	0	-3,087.88	.00	3,087.88	100.0%
TOTAL REVENUES	0	0	-3,087.88	.00	3,087.88	



FOR 2020 05

ACCOUNTS FOR:  
4309 1309 WAPAK ROAD

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

43090207 570001 SPECIAL ASSESSMENT	0	0	-1,319.77	.00	1,319.77	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-1,319.77	.00	1,319.77	100.0%
TOTAL UNDEFINED	0	0	-1,319.77	.00	1,319.77	100.0%
TOTAL 1309 WAPAK ROAD	0	0	-1,319.77	.00	1,319.77	100.0%
TOTAL REVENUES	0	0	-1,319.77	.00	1,319.77	



FOR 2020 05

ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43100207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-9.77	.00	9.77	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-9.77	.00	9.77	100.0%
	TOTAL UNDEFINED	0	0	-9.77	.00	9.77	100.0%
	TOTAL 1310 LANGHALS	0	0	-9.77	.00	9.77	100.0%
	TOTAL REVENUES	0	0	-9.77	.00	9.77	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR: 4316	1316 CODY NICHOLS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">43160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-12,656.98	.00	12,656.98	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-12,656.98	.00	12,656.98	100.0%		
TOTAL UNDEFINED		0	0	-12,656.98	.00	12,656.98	100.0%		
TOTAL 1316 CODY NICHOLS		0	0	-12,656.98	.00	12,656.98	100.0%		
TOTAL REVENUES		0	0	-12,656.98	.00	12,656.98			



FOR 2020 05

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43170207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-8,657.92	.00	8,657.92	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,657.92	.00	8,657.92	100.0%
	TOTAL UNDEFINED	0	0	-8,657.92	.00	8,657.92	100.0%
	TOTAL 1317 WALKER GROUP	0	0	-8,657.92	.00	8,657.92	100.0%
	TOTAL REVENUES	0	0	-8,657.92	.00	8,657.92	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4319 Uмбаugh Group Drainage Project						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43190207 570001 SPECIAL ASSESSMENT</a>	0	0	-3,756.45	.00	3,756.45	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,756.45	.00	3,756.45	100.0%
TOTAL UNDEFINED	0	0	-3,756.45	.00	3,756.45	100.0%
TOTAL Uмбаugh Group Drainage Proj	0	0	-3,756.45	.00	3,756.45	100.0%
TOTAL REVENUES	0	0	-3,756.45	.00	3,756.45	





FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
4324 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 570001 SPECIAL ASSESSMENT</a>	0	0	-3,984.38	.00	3,984.38	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,984.38	.00	3,984.38	100.0%
TOTAL UNDEFINED	0	0	-3,984.38	.00	3,984.38	100.0%
TOTAL 1324 EDGEComb IMPROV	0	0	-3,984.38	.00	3,984.38	100.0%
TOTAL REVENUES	0	0	-3,984.38	.00	3,984.38	



FOR 2020 05

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



FOR 2020 05

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 05

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



FOR 2020 05

ACCOUNTS FOR:  
4328 AMSTUTZ GROUP #1328

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2020 05

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





FOR 2020 05

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	.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	.00	100.0%
	TOTAL UNDEFINED	-899,500	-1,041,982	-1,041,981.84	.00	.00	100.0%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	-899,500	-1,041,982	-1,041,981.84	.00	.00	100.0%
	TOTAL REVENUES	-899,500	-1,041,982	-1,041,981.84	.00	.00	



FOR 2020 05

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43310207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-1,049.89	.00	1,049.89	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,049.89	.00	1,049.89	100.0%
	TOTAL UNDEFINED	0	0	-1,049.89	.00	1,049.89	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	0	-1,049.89	.00	1,049.89	100.0%
	TOTAL REVENUES	0	0	-1,049.89	.00	1,049.89	



FOR 2020 05

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 05

ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43350207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-2,437.71	.00	2,437.71 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-2,437.71	.00	2,437.71	100.0%
TOTAL UNDEFINED		0	0	-2,437.71	.00	2,437.71	100.0%
TOTAL BETTS GROUP EXT-CONSTRUCTI		0	0	-2,437.71	.00	2,437.71	100.0%
TOTAL REVENUES		0	0	-2,437.71	.00	2,437.71	



FOR 2020 05

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	-4,656.82	.00	4,656.82	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-4,656.82	.00	4,656.82	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-11,679.05	-3,356.20	-28,320.95	29.2%*
TOTAL OTHER REVENUE	-40,000	-40,000	-11,679.05	-3,356.20	-28,320.95	29.2%
<hr/>						
92 ADVANCES IN						
<hr/>						
44000492 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	-50,000	-50,000	-16,335.87	-3,356.20	-33,664.13	32.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-50,000	-50,000	-16,335.87	-3,356.20	-33,664.13	32.7%
TOTAL REVENUES	-50,000	-50,000	-16,335.87	-3,356.20	-33,664.13	



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

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/>						
44800207 570001 SPECIAL ASSESSMENT	0	0	-3,037.39	.00	3,037.39	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,037.39	.00	3,037.39	100.0%
TOTAL UNDEFINED	0	0	-3,037.39	.00	3,037.39	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	0	0	-3,037.39	.00	3,037.39	100.0%
TOTAL REVENUES	0	0	-3,037.39	.00	3,037.39	





FOR 2020 05

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">45010211 511699 OTHER RECEIPTS</a>	-27,000	-27,000	-12,286.14	-61.35	-14,713.86	45.5%*
TOTAL OTHER REVENUE	-27,000	-27,000	-12,286.14	-61.35	-14,713.86	45.5%
TOTAL UNDEFINED	-27,000	-27,000	-12,286.14	-61.35	-14,713.86	45.5%
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-12,286.14	-61.35	-14,713.86	45.5%
TOTAL REVENUES	-27,000	-27,000	-12,286.14	-61.35	-14,713.86	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">45200211 511699 OTHER RECEIPTS</a>	-5,000	-5,000	-2,131.78	-526.68	-2,868.22	42.6%*
TOTAL OTHER REVENUE	-5,000	-5,000	-2,131.78	-526.68	-2,868.22	42.6%
TOTAL UNDEFINED	-5,000	-5,000	-2,131.78	-526.68	-2,868.22	42.6%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-2,131.78	-526.68	-2,868.22	42.6%
TOTAL REVENUES	-5,000	-5,000	-2,131.78	-526.68	-2,868.22	



FOR 2020 05

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>	<a href="#">SPECIAL ASSESSMENT</a>	-2,100	-2,100	-721.28	-29.44	-1,378.72 34.3%*
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-721.28	-29.44	-1,378.72	34.3%
TOTAL UNDEFINED		-2,100	-2,100	-721.28	-29.44	-1,378.72	34.3%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-721.28	-29.44	-1,378.72	34.3%
TOTAL REVENUES		-2,100	-2,100	-721.28	-29.44	-1,378.72	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540 INDIAN VILLAGE SEWER 11-140						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">45400211 511699 OTHER RECEIPTS</a>	-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	44.7%*
TOTAL OTHER REVENUE	-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL UNDEFINED	-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL REVENUES	-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	



FOR 2020 05

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 05

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 05

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	-20,135.35	-7,286.78	-39,864.65 33.6%*
TOTAL OTHER REVENUE		-60,000	-60,000	-20,135.35	-7,286.78	-39,864.65	33.6%
TOTAL UNDEFINED		-60,000	-60,000	-22,783.29	-7,286.78	-37,216.71	38.0%
TOTAL WESTMINSTER SEWER CONST 11-		-60,000	-60,000	-22,783.29	-7,286.78	-37,216.71	38.0%
TOTAL REVENUES		-60,000	-60,000	-22,783.29	-7,286.78	-37,216.71	



FOR 2020 05

ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45920207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-34,290.56	.00	34,290.56 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-34,290.56	.00	34,290.56 100.0%
TOTAL UNDEFINED			0	0	-34,290.56	.00	34,290.56 100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892			0	0	-34,290.56	.00	34,290.56 100.0%
TOTAL REVENUES			0	0	-34,290.56	.00	34,290.56





FOR 2020 05

ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45940207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-38,000	-38,000	-18,137.47	.00	-19,862.53	47.7%*
	TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	-18,137.47	.00	-19,862.53	47.7%
92 ADVANCES IN							
<a href="#">45940492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
	TOTAL UNDEFINED	-48,000	-48,000	-18,137.47	.00	-29,862.53	37.8%
	TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-48,000	-18,137.47	.00	-29,862.53	37.8%
	TOTAL REVENUES	-48,000	-48,000	-18,137.47	.00	-29,862.53	



FOR 2020 05

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



FOR 2020 05

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 05

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 05

ACCOUNTS FOR: 5034	FOR: SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313 FEES - INSPECTION	-5,000	-5,000	-1,800.00	-100.00	-3,200.00	36.0%*
50340204	540330 TAP FEES	-54,500	-54,500	-37,917.50	-29,400.00	-16,582.50	69.6%*
50340204	540399 FEES - SUNDRY	-35,000	-35,000	-20,331.43	-3,000.00	-14,668.57	58.1%*
50340204	543549 DELINQUENT SEWER	-540,000	-540,000	-322,166.24	.00	-217,833.76	59.7%*
50340204	543551 SERVICE-SEWER	-7,450,000	-7,450,000	-2,899,463.44	-993,272.98	-4,550,536.56	38.9%*
TOTAL CHARGES FOR SERVICES		-8,084,500	-8,084,500	-3,281,678.61	-1,025,772.98	-4,802,821.39	40.6%
80 OTHER FINANCING SOURCES							
50340480	580905 PROJECT REVENUE -	-13,000	-13,000	-3,702.97	.00	-9,297.03	28.5%*
50340480	580999 SUNDRY REVENUE	-20,000	-20,000	-53.21	.00	-19,946.79	.3%*
TOTAL OTHER FINANCING SOURCES		-33,000	-33,000	-3,756.18	.00	-29,243.82	11.4%
TOTAL UNDEFINED		-8,117,500	-8,117,500	-3,285,434.79	-1,025,772.98	-4,832,065.21	40.5%
TOTAL SEWER DISTRICT FUND		-8,117,500	-8,117,500	-3,285,434.79	-1,025,772.98	-4,832,065.21	40.5%
TOTAL REVENUES		-8,117,500	-8,117,500	-3,285,434.79	-1,025,772.98	-4,832,065.21	



FOR 2020 05

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">50350491 590901 TRANSFER IN</a>	-3,600,000	-3,600,000	-1,000,000.00	-300,000.00	-2,600,000.00	27.8%*
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	-1,000,000.00	-300,000.00	-2,600,000.00	27.8%
92 ADVANCES IN						
<a href="#">50350492 590902 ADVANCE IN</a>	-300,000	-300,000	.00	.00	-300,000.00	.0%*
TOTAL ADVANCES IN	-300,000	-300,000	.00	.00	-300,000.00	.0%
TOTAL UNDEFINED	-3,900,000	-3,900,000	-1,000,000.00	-300,000.00	-2,900,000.00	25.6%
TOTAL SURPLUS	-3,900,000	-3,900,000	-1,000,000.00	-300,000.00	-2,900,000.00	25.6%
TOTAL REVENUES	-3,900,000	-3,900,000	-1,000,000.00	-300,000.00	-2,900,000.00	



FOR 2020 05

ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">50360204 540330 TAP FEES</a>	-25,000	-25,000	-1,000.00	.00	-24,000.00	4.0%*
TOTAL CHARGES FOR SERVICES	-25,000	-25,000	-1,000.00	.00	-24,000.00	4.0%
TOTAL UNDEFINED	-25,000	-25,000	-1,000.00	.00	-24,000.00	4.0%
TOTAL COUNTY WATER FUND	-25,000	-25,000	-1,000.00	.00	-24,000.00	4.0%
TOTAL REVENUES	-25,000	-25,000	-1,000.00	.00	-24,000.00	



FOR 2020 05

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">50370205 550001 PERMIT FEES</a>	-20,000	-20,000	-16,200.00	-2,600.00	-3,800.00	81.0%*
TOTAL LICENSES & PERMITS	-20,000	-20,000	-16,200.00	-2,600.00	-3,800.00	81.0%
TOTAL UNDEFINED	-20,000	-20,000	-16,200.00	-2,600.00	-3,800.00	81.0%
TOTAL STORMWATER	-20,000	-20,000	-16,200.00	-2,600.00	-3,800.00	81.0%
TOTAL REVENUES	-20,000	-20,000	-16,200.00	-2,600.00	-3,800.00	





FOR 2020 05

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	-11,600.88	-2,733.85	-18,899.12	38.0%*
TOTAL OTHER REVENUE	-30,500	-30,500	-11,600.88	-2,733.85	-18,899.12	38.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
<a href="#">53040492 590902 ADVANCE IN</a>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL ADVANCES IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED	-35,500	-35,500	-11,600.88	-2,733.85	-23,899.12	32.7%
TOTAL SPRINGBROOK SEWER REV BP	-35,500	-35,500	-11,600.88	-2,733.85	-23,899.12	32.7%
TOTAL REVENUES	-35,500	-35,500	-11,600.88	-2,733.85	-23,899.12	



FOR 2020 05

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	-800,000.00	-1,000,000.00	44.4%*
TOTAL TRANSFERS IN	-1,800,000	-1,800,000	-800,000.00	-800,000.00	-1,000,000.00	44.4%
TOTAL UNDEFINED	-1,800,000	-1,800,000	-800,000.00	-800,000.00	-1,000,000.00	44.4%
TOTAL CAPITAL DEBT	-1,800,000	-1,800,000	-800,000.00	-800,000.00	-1,000,000.00	44.4%
TOTAL REVENUES	-1,800,000	-1,800,000	-800,000.00	-800,000.00	-1,000,000.00	



FOR 2020 05

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	-2.08	-.32	-.92	69.3%*
	TOTAL INTEREST	0	-3	-2.08	-.32	-.92	69.3%
81 NOTE PROCEEDS							
<a href="#">54010481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00	-1,100,000.00	.0%*
	TOTAL NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00	-1,100,000.00	.0%
91 TRANSFERS IN							
<a href="#">54010491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-6,063	.00	.00	-6,062.50	.0%*
	TOTAL TRANSFERS IN	0	-6,063	.00	.00	-6,062.50	.0%
	TOTAL UNDEFINED	-1,100,000	-1,106,066	-2.08	-.32	-1,106,063.42	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-1,100,000	-1,106,066	-2.08	-.32	-1,106,063.42	.0%
	TOTAL REVENUES	-1,100,000	-1,106,066	-2.08	-.32	-1,106,063.42	



FOR 2020 05

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	-.05	-.01	.00	100.0%
	TOTAL INTEREST	0	0	-.05	-.01	.00	100.0%
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	-.05	-.01	-121,000.00	.0%
	TOTAL AMERICAN/BATH WWTP CIP	-121,000	-121,000	-.05	-.01	-121,000.00	.0%
	TOTAL REVENUES	-121,000	-121,000	-.05	-.01	-121,000.00	



FOR 2020 05

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	-62.59	-9.67	-7.41	89.4%*
TOTAL INTEREST	0	-70	-62.59	-9.67	-7.41	89.4%

91 TRANSFERS IN

<a href="#">54050491 590901 TRANSFER IN</a>	-750,000	-750,000	-100,000.00	-100,000.00	-650,000.00	13.3%*
TOTAL TRANSFERS IN	-750,000	-750,000	-100,000.00	-100,000.00	-650,000.00	13.3%
TOTAL UNDEFINED	-750,000	-750,070	-100,062.59	-100,009.67	-650,007.41	13.3%
TOTAL WWC CIP	-750,000	-750,070	-100,062.59	-100,009.67	-650,007.41	13.3%
TOTAL REVENUES	-750,000	-750,070	-100,062.59	-100,009.67	-650,007.41	



FOR 2020 05

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	-.25	-.04	-.50	33.3%*
	TOTAL INTEREST	0	-1	-.25	-.04	-.50	33.3%
	TOTAL UNDEFINED	0	-1	-.25	-.04	-.50	33.3%
	TOTAL AMERICAN #2 WWTP CIP	0	-1	-.25	-.04	-.50	33.3%
	TOTAL REVENUES	0	-1	-.25	-.04	-.50	



FOR 2020 05

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



FOR 2020 05

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	-37.34	-5.77	-12.66	74.7%*
	TOTAL INTEREST	0	-50	-37.34	-5.77	-12.66	74.7%
91 TRANSFERS IN							
<a href="#">54080491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-205,510	.00	.00	-205,510.30	.0%*
	TOTAL TRANSFERS IN	0	-205,510	.00	.00	-205,510.30	.0%
	TOTAL UNDEFINED	0	-205,560	-37.34	-5.77	-205,522.96	.0%
	TOTAL SHAWNEE I & I INVESTIGATION	0	-205,560	-37.34	-5.77	-205,522.96	.0%
	TOTAL REVENUES	0	-205,560	-37.34	-5.77	-205,522.96	





FOR 2020 05

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 05

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a>						
	TRANSFER IN	-550,000	-550,000	-190,000.00	-90,000.00	-360,000.00	34.5%*
	TOTAL TRANSFERS IN	-550,000	-550,000	-190,000.00	-90,000.00	-360,000.00	34.5%
	TOTAL UNDEFINED	-550,000	-550,000	-190,000.00	-90,000.00	-360,000.00	34.5%
	TOTAL REPLACEMENT & IMPROVEMENT	-550,000	-550,000	-190,000.00	-90,000.00	-360,000.00	34.5%
	TOTAL REVENUES	-550,000	-550,000	-190,000.00	-90,000.00	-360,000.00	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8007 WOMENS CRISIS CENTER						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80070204 542501 FEES-DOMESTIC RELA	0	-18,500	-5,685.00	-993.00	-12,815.00	30.7%*
TOTAL CHARGES FOR SERVICES	0	-18,500	-5,685.00	-993.00	-12,815.00	30.7%
TOTAL UNDEFINED	0	-18,500	-5,685.00	-993.00	-12,815.00	30.7%
TOTAL WOMENS CRISIS CENTER	0	-18,500	-5,685.00	-993.00	-12,815.00	30.7%
TOTAL REVENUES	0	-18,500	-5,685.00	-993.00	-12,815.00	



FOR 2020 05

ACCOUNTS FOR: 8009	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
80090202 520001 REAL ESTATE TAX	-4,758,243	-4,758,243	-2,714,518.70	.00	-2,043,724.30	57.0%*
80090202 520003 MOBILE HOME TAX	-4,200	-4,200	-4,543.36	-828.33	343.36	108.2%
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-2,719,062.06	-828.33	-2,043,380.94	57.1%
04 CHARGES FOR SERVICES						
80090204 540399 FEES - SUNDRY	-430,196	-430,196	.00	.00	-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00	-430,196.00	.0%
08 INTERGOVERNMENTAL						
80090108 580001 HOMESTEAD/ROLLBACK	0	-150,036	-122,036.34	-22,000.16	-27,999.84	81.3%*
80090108 580210 GRANT - STATE	-4,345,043	-4,345,043	-1,686,755.50	-585,169.75	-2,658,287.50	38.8%*
80090108 580211 GRANTS - FEDERAL	-1,158,778	-1,158,778	-678,886.11	-18,344.29	-479,891.89	58.6%*
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,653,857	-2,487,677.95	-625,514.20	-3,166,179.23	44.0%
80 OTHER FINANCING SOURCES						
80090480 580706 P/R TRANSFER/ HOSP	0	-11,000	-5,336.70	-1,067.34	-5,663.30	48.5%*
80090480 580999 SUNDRY REVENUE	0	-500,000	-166,074.62	-53,065.00	-333,925.38	33.2%*
TOTAL OTHER FINANCING SOURCES	0	-511,000	-171,411.32	-54,132.34	-339,588.68	33.5%
TOTAL UNDEFINED	-10,696,460	-11,357,496	-5,378,151.33	-680,474.87	-5,979,344.85	47.4%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-11,357,496	-5,378,151.33	-680,474.87	-5,979,344.85	47.4%
TOTAL REVENUES	-10,696,460	-11,357,496	-5,378,151.33	-680,474.87	-5,979,344.85	



FOR 2020 05

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	-455,231.88	-84,518.28	-744,768.12 37.9%*
<a href="#">00440204</a>	<a href="#">540333</a>	MRF INFRASTRUCTURE	-300,000	-300,000	-113,807.97	-21,129.57	-186,192.03 37.9%*
<a href="#">00440204</a>	<a href="#">540399</a>	FEES - SUNDRY	-10,000	-10,000	-3.80	-3.80	-9,996.20 .0%*
<a href="#">00440204</a>	<a href="#">580998</a>	FEES-SUNDRY-HHW	-15,000	-15,000	-127.00	.00	-14,873.00 .8%*
<a href="#">00440204</a>	<a href="#">581000</a>	FEES-SUNDRY-EWASTE	-5,000	-5,000	-202.00	.00	-4,798.00 4.0%*
TOTAL CHARGES FOR SERVICES			-1,530,000	-1,530,000	-569,372.65	-105,651.65	-960,627.35 37.2%
10 INTEREST							
<a href="#">00440210</a>	<a href="#">510001</a>	INTEREST INCOME	-5,000	-20,000	-13,722.56	-1,714.35	-6,277.44 68.6%*
TOTAL INTEREST			-5,000	-20,000	-13,722.56	-1,714.35	-6,277.44 68.6%
TOTAL UNDEFINED			-1,535,000	-1,550,000	-583,095.21	-107,366.00	-966,904.79 37.6%
TOTAL SOLID WASTE DISTRICT			-1,535,000	-1,550,000	-583,095.21	-107,366.00	-966,904.79 37.6%
TOTAL REVENUES			-1,535,000	-1,550,000	-583,095.21	-107,366.00	-966,904.79



FOR 2020 05

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	-59,187.88	-16,200.23	-180,057.12	24.7%*
<a href="#">80470204 540361 ROUTES REV</a>	-5,000	-5,000	-765.00	-75.00	-4,235.00	15.3%*
<a href="#">80470204 540362 CURBSIDE REV</a>	-96,037	-96,037	-45,833.09	-11,556.52	-50,203.91	47.7%*
<a href="#">80470204 540363 PROCESSING REV</a>	-47,000	-47,000	-19,307.60	-3,868.28	-27,692.40	41.1%*
<a href="#">80470204 540399 FEES - SUNDRY</a>	-44,000	-44,000	-38,561.20	-500.00	-5,438.80	87.6%*
TOTAL CHARGES FOR SERVICES	-431,282	-431,282	-163,654.77	-32,200.03	-267,627.23	37.9%
TOTAL UNDEFINED	-431,282	-431,282	-163,654.77	-32,200.03	-267,627.23	37.9%
TOTAL SHELBY RECYCLING CENTER	-431,282	-431,282	-163,654.77	-32,200.03	-267,627.23	37.9%
TOTAL REVENUES	-431,282	-431,282	-163,654.77	-32,200.03	-267,627.23	



FOR 2020 05

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 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8053 SOLID WASTE NEW BUILDING						
<hr/>						
000 UNDEFINED						
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
<a href="#">80530481 581101 NOTE PROCEEDS</a>	0	-1,000,000	-360,900.00	-360,900.00	-639,100.00	36.1%*
TOTAL NOTE PROCEEDS	0	-1,000,000	-360,900.00	-360,900.00	-639,100.00	36.1%
TOTAL UNDEFINED	0	-1,000,000	-360,900.00	-360,900.00	-639,100.00	36.1%
TOTAL SOLID WASTE NEW BUILDING	0	-1,000,000	-360,900.00	-360,900.00	-639,100.00	36.1%
TOTAL REVENUES	0	-1,000,000	-360,900.00	-360,900.00	-639,100.00	





FOR 2020 05

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%*
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	.00	.00	-15,750.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580650</a>	INTERSYSTEMS EI SE	-22,500	-22,500	-8,194.01	-3,217.28	-14,305.99 36.4%*
<a href="#">80720108</a>	<a href="#">580652</a>	CONFERENCE REVENUE	-4,000	-4,000	.00	.00	-4,000.00 .0%*
TOTAL INTERGOVERNMENTAL		-26,500	-26,500	-8,194.01	-3,217.28	-18,305.99	30.9%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a>	PARTNER CONTRIBUTI	-25,000	-25,000	-15,550.00	-100.00	-9,450.00 62.2%*
<a href="#">80720211</a>	<a href="#">580997</a>	PARENT STIPEND REV	-100	-150	-150.00	.00	.00 100.0%
TOTAL OTHER REVENUE		-25,100	-25,150	-15,700.00	-100.00	-9,450.00	62.4%
TOTAL UNDEFINED		-67,350	-67,400	-23,894.01	-3,317.28	-43,505.99	35.5%
TOTAL FAMILY/CHILDREN FIRST COUNC		-67,350	-67,400	-23,894.01	-3,317.28	-43,505.99	35.5%
TOTAL REVENUES		-67,350	-67,400	-23,894.01	-3,317.28	-43,505.99	



FOR 2020 05

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	-142,712.69	.00	-201,423.31	41.5%*
TOTAL INTERGOVERNMENTAL		-344,136	-344,136	-142,712.69	.00	-201,423.31	41.5%
TOTAL UNDEFINED		-344,136	-344,136	-142,712.69	.00	-201,423.31	41.5%
TOTAL FCFC EI SERVICE COORDINATIO		-344,136	-344,136	-142,712.69	.00	-201,423.31	41.5%
TOTAL REVENUES		-344,136	-344,136	-142,712.69	.00	-201,423.31	



FOR 2020 05

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 05

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	.00	.00	-25,000.00	.0%*
<a href="#">80910308 580308 FCSS REVENUE</a>	-45,951	-45,951	-7,555.00	.00	-38,396.00	16.4%*
TOTAL INTERGOVERNMENTAL	-70,951	-70,951	-7,555.00	.00	-63,396.00	10.6%
11 OTHER REVENUE						
<a href="#">80910211 540397 OTHER MULTISYSTEMS</a>	0	-11,454	-11,454.30	.00	.00	100.0%
TOTAL OTHER REVENUE	0	-11,454	-11,454.30	.00	.00	100.0%
TOTAL UNDEFINED	-70,951	-82,405	-19,009.30	.00	-63,396.00	23.1%
TOTAL INTERSYSTEMS	-70,951	-82,405	-19,009.30	.00	-63,396.00	23.1%
TOTAL REVENUES	-70,951	-82,405	-19,009.30	.00	-63,396.00	



FOR 2020 05

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



FOR 2020 05

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	-62,720.88	-11,291.07	-93,279.12	40.2%*
80950203 530004 COLONIAL MOTEL	-4,000	-4,000	-743.44	-35.86	-3,256.56	18.6%*
80950203 530005 ECONOLODGE	-17,000	-17,000	-3,698.33	-289.83	-13,301.67	21.8%*
80950203 530007 HOWARD JOHNSON (NE	-142,000	-142,000	-48,837.14	-3,654.62	-93,162.86	34.4%*
80950203 530008 EAST GATE MOTEL	-6,000	-6,000	-1,895.44	-311.28	-4,104.56	31.6%*
80950203 530009 FAIRFIELD INN	-75,000	-75,000	-23,485.74	-3,158.21	-51,514.26	31.3%*
80950203 530010 TRAVELLODGE MOTEL	-22,000	-22,000	-7,993.23	.00	-14,006.77	36.3%*
80950203 530011 IMPERIAL INN MOTEL	-6,000	-6,000	-2,167.25	-186.43	-3,832.75	36.1%*
80950203 530013 COUNTRY INN	-5,000	-5,000	-1,383.18	-227.19	-3,616.82	27.7%*
80950203 530014 COMFORT INN	-82,000	-82,000	-27,539.11	-1,868.28	-54,460.89	33.6%*
80950203 530015 MOTEL 6	-63,000	-63,000	-23,453.77	-5,286.05	-39,546.23	37.2%*
80950203 530019 HAMPTON INN	-157,000	-157,000	-64,783.38	-6,412.34	-92,216.62	41.3%*
80950203 530021 WINGATE	-93,000	-93,000	-30,320.48	-3,958.51	-62,679.52	32.6%*
80950203 530022 SUPER INN	-14,000	-14,000	-3,073.73	-469.19	-10,926.27	22.0%*
80950203 530023 COUNTRY INN & SUIT	-83,000	-83,000	-35,776.14	-8,404.58	-47,223.86	43.1%*
80950203 530024 MICROTTEL INN & SUI	-49,000	-49,000	-12,788.30	-1,007.95	-36,211.70	26.1%*
80950203 530025 COURTYARD BY MARRI	-150,000	-150,000	-52,586.57	-11,971.67	-97,413.43	35.1%*
TOTAL OTHER TAXES	-1,124,000	-1,124,000	-403,246.11	-58,533.06	-720,753.89	35.9%
TOTAL UNDEFINED	-1,124,000	-1,124,000	-403,246.11	-58,533.06	-720,753.89	35.9%
TOTAL HOTEL LODGING TAX	-1,124,000	-1,124,000	-403,246.11	-58,533.06	-720,753.89	35.9%
TOTAL REVENUES	-1,124,000	-1,124,000	-403,246.11	-58,533.06	-720,753.89	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE	0	0	-3,200.00	-3,200.00	3,200.00	100.0%
TOTAL UNDEFINED	-462,598	-462,758	-251,046.18	-3,200.00	-211,711.82	54.2%
TOTAL AWD PROJECT DEBT SERVICE	-462,598	-462,758	-251,046.18	-3,200.00	-211,711.82	54.2%
TOTAL REVENUES	-462,598	-462,758	-251,046.18	-3,200.00	-211,711.82	





FOR 2020 05

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	-162,951.23	-30,954.29	-257,048.77	38.8%*
<a href="#">87510204 540381 CONTRACT FEE RECEI</a>	-800,000	-800,000	-334,481.09	-57,340.24	-465,518.91	41.8%*
TOTAL CHARGES FOR SERVICES	-1,220,000	-1,220,000	-497,432.32	-88,294.53	-722,567.68	40.8%
11 OTHER REVENUE						
<a href="#">87510411 580999 SUNDRY REVENUE</a>	0	-200	-128.08	.00	-71.92	64.0%*
TOTAL OTHER REVENUE	0	-200	-128.08	.00	-71.92	64.0%
TOTAL UNDEFINED	-1,220,000	-1,220,200	-497,560.40	-88,294.53	-722,639.60	40.8%
TOTAL AWD OPERATING FUND	-1,220,000	-1,220,200	-497,560.40	-88,294.53	-722,639.60	40.8%
TOTAL REVENUES	-1,220,000	-1,220,200	-497,560.40	-88,294.53	-722,639.60	



FOR 2020 05

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">87520411</a>	<a href="#">511700</a>						
	CAPITAL PERMIT FEE	-15,000	-15,000	-7,500.00	-3,500.00	-7,500.00	50.0%*
	TOTAL OTHER REVENUE	-15,000	-15,000	-7,500.00	-3,500.00	-7,500.00	50.0%
	TOTAL UNDEFINED	-15,000	-15,000	-7,500.00	-3,500.00	-7,500.00	50.0%
	TOTAL AWD INTERNAL CAPITAL RESERV	-15,000	-15,000	-7,500.00	-3,500.00	-7,500.00	50.0%
	TOTAL REVENUES	-15,000	-15,000	-7,500.00	-3,500.00	-7,500.00	



FOR 2020 05

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	.00	.00	-700,000.00 .0%*
TOTAL OTHER REVENUE			-700,000	-700,000	.00	.00	-700,000.00 .0%
81 NOTE PROCEEDS							
<a href="#">87530481</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	-100,000.00	.00 100.0%
TOTAL ADVANCES IN			0	-300,000	-300,000.00	-100,000.00	.00 100.0%
TOTAL UNDEFINED			-8,534,118	-8,834,118	-300,000.00	-100,000.00	-8,534,118.18 3.4%



FOR 2020 05

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL AWD EXTERNAL CAPITAL RESERV	-8,534,118	-8,834,118	-300,000.00	-100,000.00	-8,534,118.18	3.4%
	TOTAL REVENUES	-8,534,118	-8,834,118	-300,000.00	-100,000.00	-8,534,118.18	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR: 8806 GET VACCINATED GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88060308 580211 GRANTS - FEDERAL</u>	-64,654	-64,654	-20,951.00	-148.00	-43,703.00	32.4%*
TOTAL INTERGOVERNMENTAL	-64,654	-64,654	-20,951.00	-148.00	-43,703.00	32.4%
TOTAL UNDEFINED	-64,654	-64,654	-20,951.00	-148.00	-43,703.00	32.4%
TOTAL GET VACCINATED GRANT	-64,654	-64,654	-20,951.00	-148.00	-43,703.00	32.4%
TOTAL REVENUES	-64,654	-64,654	-20,951.00	-148.00	-43,703.00	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8807 CRIBS FOR KIDS GRANT						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">88070108 580210 GRANT - STATE</a>	-53,167	-53,167	-20,018.60	.00	-33,148.40	37.7%*
TOTAL INTERGOVERNMENTAL	-53,167	-53,167	-20,018.60	.00	-33,148.40	37.7%
TOTAL UNDEFINED	-53,167	-53,167	-20,018.60	.00	-33,148.40	37.7%
TOTAL CRIBS FOR KIDS GRANT	-53,167	-53,167	-20,018.60	.00	-33,148.40	37.7%
TOTAL REVENUES	-53,167	-53,167	-20,018.60	.00	-33,148.40	



FOR 2020 05

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	-50,737.53	-7,727.62	-129,262.47	28.2%*
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-50,737.53	-7,727.62	-129,262.47	28.2%
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	-74,737.53	-7,727.62	-129,262.47	36.6%
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-74,737.53	-7,727.62	-129,262.47	36.6%
TOTAL REVENUES	-204,000	-204,000	-74,737.53	-7,727.62	-129,262.47	





FOR 2020 05

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88090108</a>	<a href="#">580210 GRANT - STATE</a>	-41,600	-41,600	-18,450.00	-250.00	-23,150.00	44.4%*
	TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-18,450.00	-250.00	-23,150.00	44.4%
92 ADVANCES IN							
<a href="#">88090492</a>	<a href="#">590902 ADVANCE IN</a>	-13,000	-13,000	.00	.00	-13,000.00	.0%*
	TOTAL ADVANCES IN	-13,000	-13,000	.00	.00	-13,000.00	.0%
	TOTAL UNDEFINED	-54,600	-54,600	-18,450.00	-250.00	-36,150.00	33.8%
	TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-18,450.00	-250.00	-36,150.00	33.8%
	TOTAL REVENUES	-54,600	-54,600	-18,450.00	-250.00	-36,150.00	

FOR 2020 05

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	-65,859.50	-4,610.00	-23,280.50	73.9%*
88100204 540348 FEES-VITAL STATISI	-330,000	-330,000	-148,501.64	-21,755.00	-181,498.36	45.0%*
88100204 542507 PATIENT FEES - IMM	-32,000	-32,000	-7,690.12	-723.05	-24,309.88	24.0%*
88100204 580632 PLUMBING BACKFLOW	-20,000	-20,000	-9,703.10	-610.00	-10,296.90	48.5%*
TOTAL CHARGES FOR SERVICES	-471,140	-471,140	-231,754.36	-27,698.05	-239,385.64	49.2%
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000	-6,121.00	-576.00	-5,879.00	51.0%*
88100205 550942 LICENSES- TATTOO	-2,400	-2,400	-1,650.00	.00	-750.00	68.8%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-7,771.00	-576.00	-6,629.00	54.0%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
88100108 580210 GRANT - STATE	-46,000	-49,050	-49,045.62	.00	-4.38	100.0%*
88100108 580630 MEDICAID/INSURANCE	-70,000	-70,000	-16,097.22	-832.35	-53,902.78	23.0%*
88100108 580631 PRIVATE INSURANCE	-275,500	-275,500	-52,268.89	-3,138.18	-223,231.11	19.0%*
88100108 580633 BCMH REV	-125,000	-125,000	-51,550.00	-6,870.00	-73,450.00	41.2%*
88100108 580634 MEDICAID ADMINISTR	-65,000	-65,000	-49,341.34	-24,163.66	-15,658.66	75.9%*
88100208 580202 GRANTS-POLITICAL S	-715,930	-715,930	-357,964.50	.00	-357,965.50	50.0%*
88100308 580900 COVID 19 FEDERAL F	0	-7,647	-92.48	.00	-7,554.96	1.2%*
TOTAL INTERGOVERNMENTAL	-1,297,430	-1,308,127	-576,360.05	-35,004.19	-731,767.39	44.1%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
88100480 580100 REIMBURSEMENT	-1,880,232	-1,880,232	-478,636.46	-147,335.81	-1,401,595.54	25.5%*
88100480 580299 GRANTS - SUNDRY	-42,359	-42,359	-18,976.10	.00	-23,382.90	44.8%*
88100480 580999 SUNDRY REVENUE	-10,000	-10,000	-1,652.36	-502.36	-8,347.64	16.5%*



FOR 2020 05

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	-499,264.92	-147,838.17	-1,433,326.08	25.8%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a> ADVANCE IN	-230,000	-230,000	-179,000.00	.00	-51,000.00	77.8%*
	TOTAL ADVANCES IN	-230,000	-230,000	-179,000.00	.00	-51,000.00	77.8%
	TOTAL UNDEFINED	-3,945,561	-3,956,258	-1,494,150.33	-211,116.41	-2,462,108.11	37.8%
	TOTAL DISTRICT BOARD OF HEALTH	-3,945,561	-3,956,258	-1,494,150.33	-211,116.41	-2,462,108.11	37.8%
	TOTAL REVENUES	-3,945,561	-3,956,258	-1,494,150.33	-211,116.41	-2,462,108.11	



FOR 2020 05

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	-190,329.20	-788.00	-27,170.80	87.5%*
TOTAL LICENSES & PERMITS	-217,500	-217,500	-190,329.20	-788.00	-27,170.80	87.5%
TOTAL UNDEFINED	-217,500	-217,500	-190,329.20	-788.00	-27,170.80	87.5%
TOTAL FOOD SERVICE	-217,500	-217,500	-190,329.20	-788.00	-27,170.80	87.5%
TOTAL REVENUES	-217,500	-217,500	-190,329.20	-788.00	-27,170.80	



FOR 2020 05

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	-6,320.00	-2,180.00	-480.00	92.9%*
TOTAL LICENSES & PERMITS	-6,800	-6,800	-6,320.00	-2,180.00	-480.00	92.9%
TOTAL UNDEFINED	-6,800	-6,800	-6,320.00	-2,180.00	-480.00	92.9%
TOTAL TRAILER PARK FUND	-6,800	-6,800	-6,320.00	-2,180.00	-480.00	92.9%
TOTAL REVENUES	-6,800	-6,800	-6,320.00	-2,180.00	-480.00	



FOR 2020 05

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	-1,735.00	-205.00	-8,265.00	17.4%*
	TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-1,735.00	-205.00	-8,265.00	17.4%
05 LICENSES & PERMITS							
<a href="#">88140205</a>	<a href="#">550641 NEW PERMITS</a>	-15,000	-15,000	-11,883.75	-675.00	-3,116.25	79.2%*
	TOTAL LICENSES & PERMITS	-15,000	-15,000	-11,883.75	-675.00	-3,116.25	79.2%
	TOTAL UNDEFINED	-25,000	-25,000	-13,618.75	-880.00	-11,381.25	54.5%
	TOTAL COMMUNITY WATER FUND	-25,000	-25,000	-13,618.75	-880.00	-11,381.25	54.5%
	TOTAL REVENUES	-25,000	-25,000	-13,618.75	-880.00	-11,381.25	



FOR 2020 05

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	-29,528.67	-955.41	-70,471.33	29.5%*
TOTAL OTHER FINANCING SOURCES	-100,000	-100,000	-29,528.67	-955.41	-70,471.33	29.5%
92 ADVANCES IN						
<a href="#">88150492 590902 ADVANCE IN</a>	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-115,000	-115,000	-44,528.67	-955.41	-70,471.33	38.7%
TOTAL HEALTH PLANNING	-115,000	-115,000	-44,528.67	-955.41	-70,471.33	38.7%
TOTAL REVENUES	-115,000	-115,000	-44,528.67	-955.41	-70,471.33	



FOR 2020 05

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	-34,749.51	-7,166.67	-55,250.49	38.6%*
<a href="#">88160108 580630 MEDICAID &amp; MANAGED</a>	-40,000	-40,000	-9,281.17	-560.96	-30,718.83	23.2%*
<a href="#">88160108 580631 PRIVATE INSURANCE</a>	-60,000	-60,000	-13,063.86	-2,844.71	-46,936.14	21.8%*
TOTAL INTERGOVERNMENTAL	-190,000	-190,000	-57,094.54	-10,572.34	-132,905.46	30.0%
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	-72,094.54	-10,572.34	-132,905.46	35.2%





FOR 2020 05

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	-2,049.73	-385.52	-2,950.27	41.0%*
TOTAL CHARGES FOR SERVICES	-5,000	-5,000	-2,049.73	-385.52	-2,950.27	41.0%
TOTAL HEALTH DEPARTMENT	-5,000	-5,000	-2,049.73	-385.52	-2,950.27	41.0%
TOTAL CHILD CARE FUND	-210,000	-210,000	-74,144.27	-10,957.86	-135,855.73	35.3%
TOTAL REVENUES	-210,000	-210,000	-74,144.27	-10,957.86	-135,855.73	



FOR 2020 05

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	-9,010.00	-3,989.00	-4,990.00	64.4%*
TOTAL LICENSES & PERMITS	-14,000	-14,000	-9,010.00	-3,989.00	-4,990.00	64.4%
TOTAL UNDEFINED	-14,000	-14,000	-9,010.00	-3,989.00	-4,990.00	64.4%
TOTAL SWIMMING POOL FUND	-14,000	-14,000	-9,010.00	-3,989.00	-4,990.00	64.4%
TOTAL REVENUES	-14,000	-14,000	-9,010.00	-3,989.00	-4,990.00	



FOR 2020 05

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



FOR 2020 05

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	-277,697.09	-69,850.45	-419,779.91	39.8%*
TOTAL INTERGOVERNMENTAL	-697,477	-697,477	-277,697.09	-69,850.45	-419,779.91	39.8%
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	-342,697.09	-69,850.45	-419,779.91	44.9%
TOTAL W I C FUND	-762,477	-762,477	-342,697.09	-69,850.45	-419,779.91	44.9%
TOTAL REVENUES	-762,477	-762,477	-342,697.09	-69,850.45	-419,779.91	



FOR 2020 05

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	-55,695.86	-16,411.02	-39,717.14 58.4%*
TOTAL INTERGOVERNMENTAL		-95,413	-95,413	-55,695.86	-16,411.02	-39,717.14	58.4%
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	-80,695.86	-16,411.02	-44,717.14	64.3%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-125,413	-125,413	-80,695.86	-16,411.02	-44,717.14	64.3%
TOTAL REVENUES		-125,413	-125,413	-80,695.86	-16,411.02	-44,717.14	



FOR 2020 05

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> GRANT - STATE	0	-30,000	-7,018.81	.00	-22,981.19	23.4%*
<a href="#">88250108</a>	<a href="#">580300</a> GRANT REVENUE	0	-9,585	-9,585.04	-1,849.17	.00	100.0%
<a href="#">88250308</a>	<a href="#">580300</a> GRANT REVENUE	-41,000	-41,000	.00	.00	-41,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-41,000	-80,585	-16,603.85	-1,849.17	-63,981.19	20.6%
92 ADVANCES IN							
<a href="#">88250492</a>	<a href="#">590902</a> ADVANCE IN	-8,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN		-8,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-49,000	-95,585	-31,603.85	-1,849.17	-63,981.19	33.1%
TOTAL DISEASE INTERVENTION SPECIA		-49,000	-95,585	-31,603.85	-1,849.17	-63,981.19	33.1%
TOTAL REVENUES		-49,000	-95,585	-31,603.85	-1,849.17	-63,981.19	



FOR 2020 05

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



FOR 2020 05

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 05

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	-40,843.06	-11,782.00	-69,156.94	37.1%*
<a href="#">88280204 550943 LICENSES-SEWAGE</a>	-15,000	-15,000	-4,040.00	-640.00	-10,960.00	26.9%*
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-44,883.06	-12,422.00	-80,116.94	35.9%
TOTAL UNDEFINED	-125,000	-125,000	-44,883.06	-12,422.00	-80,116.94	35.9%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-44,883.06	-12,422.00	-80,116.94	35.9%
TOTAL REVENUES	-125,000	-125,000	-44,883.06	-12,422.00	-80,116.94	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8829 SICK & VACATION LEAVE PAYOFF						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
88290480 580100 REIMBURSEMENT	0	-10,000	-4,057.03	.00	-5,942.97	40.6%*
TOTAL OTHER FINANCING SOURCES	0	-10,000	-4,057.03	.00	-5,942.97	40.6%
<hr/>						
91 TRANSFERS IN						
<hr/>						
88290491 590901 TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000	-25,000	-4,057.03	.00	-20,942.97	16.2%
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000	-25,000	-4,057.03	.00	-20,942.97	16.2%
TOTAL REVENUES	-15,000	-25,000	-4,057.03	.00	-20,942.97	



FOR 2020 05

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	-54,927.99	-10,178.57	-71,570.01	43.4%*
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-54,927.99	-10,178.57	-71,570.01	43.4%
92 ADVANCES IN						
<a href="#">88310492 590902 ADVANCE IN</a>	-15,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-141,498	-146,498	-74,927.99	-10,178.57	-71,570.01	51.1%
TOTAL AIDS/HIV GRANT	-141,498	-146,498	-74,927.99	-10,178.57	-71,570.01	51.1%
TOTAL REVENUES	-141,498	-146,498	-74,927.99	-10,178.57	-71,570.01	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR: 8835	FOR: SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88350108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-318,844	-353,605	-353,605.00	-15,974.00	.00 100.0%
<a href="#">88350208</a>	<a href="#">580201</a>	<a href="#">GRANT-COUNTY</a>	-155,350	-456,090	-456,090.00	-57,400.00	.00 100.0%
<a href="#">88350208</a>	<a href="#">580329</a>	<a href="#">PHASE II STORMWATE</a>	-228,800	-228,800	.00	.00	-228,800.00 .0%*
<a href="#">88350208</a>	<a href="#">580330</a>	<a href="#">EROSION SEDIMENT</a>	-3,000	-3,000	.00	.00	-3,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-705,994	-1,041,495	-809,695.00	-73,374.00	-231,800.00 77.7%
80 OTHER FINANCING SOURCES							
<a href="#">88350480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-28,000	-28,000	.00	.00	-28,000.00 .0%*
TOTAL OTHER FINANCING SOURCES			-28,000	-28,000	.00	.00	-28,000.00 .0%
TOTAL UNDEFINED			-733,994	-1,069,495	-809,695.00	-73,374.00	-259,800.00 75.7%
TOTAL SOIL & WATER CONSERVATION			-733,994	-1,069,495	-809,695.00	-73,374.00	-259,800.00 75.7%
TOTAL REVENUES			-733,994	-1,069,495	-809,695.00	-73,374.00	-259,800.00



FOR 2020 05

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	-5,625.00	-1,125.00	-9,375.00	37.5%*
<a href="#">88400204</a>	<a href="#">540399 FEES - SUNDRY</a>	-94,250	-94,250	-22,989.19	-3,414.03	-71,260.81	24.4%*
TOTAL CHARGES FOR SERVICES		-109,250	-109,250	-28,614.19	-4,539.03	-80,635.81	26.2%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210 GRANT - STATE</a>	-71,000	-323,575	-194,377.01	-66,171.62	-129,197.56	60.1%*
<a href="#">88400208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-118,299	-118,299	-96,239.10	.00	-22,059.90	81.4%*
<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	-290,616.11	-66,171.62	-701,507.46	29.3%
80 OTHER FINANCING SOURCES							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%*
TOTAL OTHER FINANCING SOURCES		-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%
TOTAL UNDEFINED		-857,299	-1,109,874	-320,738.92	-70,710.65	-789,134.65	28.9%
TOTAL REGIONAL PLANNING COMMISSIO		-857,299	-1,109,874	-320,738.92	-70,710.65	-789,134.65	28.9%
TOTAL REVENUES		-857,299	-1,109,874	-320,738.92	-70,710.65	-789,134.65	



FOR 2020 05

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<a href="#">88500202 520001 REAL ESTATE TAX</a>	-2,590,000	-2,590,000	-1,506,089.27	.00	-1,083,910.73	58.2%*
<a href="#">88500202 520002 PERSONAL PROP TAX</a>	-41,000	-41,000	-7,800.30	.00	-33,199.70	19.0%*
<a href="#">88500202 520003 MOBILE HOME TAX</a>	-6,500	-6,500	-3,016.36	.00	-3,483.64	46.4%*
TOTAL PROPERTY TAXES	-2,637,500	-2,637,500	-1,516,905.93	.00	-1,120,594.07	57.5%
04 CHARGES FOR SERVICES						
<a href="#">88500204 540399 FEES - SUNDRY</a>	-125,000	-125,000	-6,639.25	.00	-118,360.75	5.3%*
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-6,639.25	.00	-118,360.75	5.3%
06 FINES & FORFEITURES						
<a href="#">88500206 560000 FINES</a>	-250	-250	.00	.00	-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250	.00	.00	-250.00	.0%
08 INTERGOVERNMENTAL						
<a href="#">88500108 580001 HOMESTEAD/ROLLBACK</a>	-190,000	-190,000	-93,310.29	.00	-96,689.71	49.1%*
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-68,000	-68,000	-26,662.92	-4,659.22	-41,337.08	39.2%*
<a href="#">88500108 580328 CLEAN OHIO GRANT</a>	-509,062	-509,062	-216,225.00	.00	-292,837.00	42.5%*
<a href="#">88500108 580332 RECREATIONAL TRAIL</a>	-147,600	-147,600	.00	.00	-147,600.00	.0%*
<a href="#">88500108 580340 LAW ENFORCEMENT TR</a>	0	-642	-641.63	-641.63	.00	100.0%
TOTAL INTERGOVERNMENTAL	-914,662	-915,304	-336,839.84	-5,300.85	-578,463.79	36.8%
09 GIFTS & DONATIONS						
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-5,000	-5,000	-586.00	.00	-4,414.00	11.7%*



FOR 2020 05

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	-586.00	.00	-4,414.00	11.7%
<u>10 INTEREST</u>						
<a href="#">88500210 510001 INTEREST INCOME</a>	-45,000	-45,000	-14,057.06	-2,522.22	-30,942.94	31.2%*
TOTAL INTEREST	-45,000	-45,000	-14,057.06	-2,522.22	-30,942.94	31.2%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-15,000	-23,579	-23,578.52	-7,037.81	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-15,000	-23,579	-23,578.52	-7,037.81	.00	100.0%
TOTAL UNDEFINED	-3,742,412	-3,751,632	-1,898,606.60	-14,860.88	-1,853,025.55	50.6%
TOTAL METROPOLITAN PARK	-3,742,412	-3,751,632	-1,898,606.60	-14,860.88	-1,853,025.55	50.6%
TOTAL REVENUES	-3,742,412	-3,751,632	-1,898,606.60	-14,860.88	-1,853,025.55	





FOR 2020 05

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 05

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88800108 580210 88020 GRANT - STATE</a>	-3,635,556	-3,635,556	-1,658,136.82	.00	-1,977,419.18	45.6%*
TOTAL INTERGOVERNMENTAL	-3,635,556	-3,635,556	-1,658,136.82	.00	-1,977,419.18	45.6%
80 OTHER FINANCING SOURCES						
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	-25,000	-12,903.55	-2,864.92	-12,096.45	51.6%*
TOTAL OTHER FINANCING SOURCES	0	-25,000	-12,903.55	-2,864.92	-12,096.45	51.6%
TOTAL UNDEFINED	-3,635,556	-3,660,556	-1,671,040.37	-2,864.92	-1,989,515.63	45.6%
TOTAL WORTH CENTER	-3,635,556	-3,660,556	-1,671,040.37	-2,864.92	-1,989,515.63	45.6%
TOTAL REVENUES	-3,635,556	-3,660,556	-1,671,040.37	-2,864.92	-1,989,515.63	



FOR 2020 05

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



FOR 2020 05

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



FOR 2020 05

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						
<u>90010400 599001 1ST HALF</u>	0	0	-58,567,817.27	.00	58,567,817.27	100.0%
TOTAL UNDEFINED	0	0	-58,567,817.27	.00	58,567,817.27	100.0%
TOTAL UNDEFINED	0	0	-58,567,817.27	.00	58,567,817.27	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-58,567,817.27	.00	58,567,817.27	100.0%
TOTAL REVENUES	0	0	-58,567,817.27	.00	58,567,817.27	



FOR 2020 05

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90020400</a>	<a href="#">599002</a>						
	2ND HALF	0	0	-2,342,994.67	-935,139.64	2,342,994.67	100.0%
	TOTAL UNDEFINED	0	0	-2,342,994.67	-935,139.64	2,342,994.67	100.0%
	TOTAL UNDEFINED	0	0	-2,342,994.67	-935,139.64	2,342,994.67	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	-2,342,994.67	-935,139.64	2,342,994.67	100.0%
	TOTAL REVENUES	0	0	-2,342,994.67	-935,139.64	2,342,994.67	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9003 SURPLUS REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
90030400 599005 SURPLUS	0	0	-21,887.37	.00	21,887.37	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-21,887.37	.00	21,887.37	100.0%
TOTAL UNDEFINED	0	0	-21,887.37	.00	21,887.37	100.0%
TOTAL SURPLUS REAL ESTATE	0	0	-21,887.37	.00	21,887.37	100.0%
TOTAL REVENUES	0	0	-21,887.37	.00	21,887.37	



FOR 2020 05

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





FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90120400 599002 2ND HALF</a>	0	0	-19,125.02	-3,784.20	19,125.02	100.0%
TOTAL UNDEFINED	0	0	-19,125.02	-3,784.20	19,125.02	100.0%
TOTAL UNDEFINED	0	0	-19,125.02	-3,784.20	19,125.02	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-19,125.02	-3,784.20	19,125.02	100.0%
TOTAL REVENUES	0	0	-19,125.02	-3,784.20	19,125.02	



FOR 2020 05

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						
<u>90130400 599005 SURPLUS</u>	0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL UNDEFINED	0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	0	-1,888.05	.00	1,888.05	100.0%
TOTAL REVENUES	0	0	-1,888.05	.00	1,888.05	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">90610400 599001 1ST HALF</a>	0	0	1,068,581.17	.00	-1,068,581.17	100.0%*
TOTAL UNDEFINED	0	0	1,068,581.17	.00	-1,068,581.17	100.0%
TOTAL UNDEFINED	0	0	1,068,581.17	.00	-1,068,581.17	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	1,068,581.17	.00	-1,068,581.17	100.0%
TOTAL REVENUES	0	0	1,068,581.17	.00	-1,068,581.17	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">90620400 599002 2ND HALF</a>	0	0	-862,878.98	-281,092.27	862,878.98	100.0%
TOTAL UNDEFINED	0	0	-862,878.98	-281,092.27	862,878.98	100.0%
TOTAL UNDEFINED	0	0	-862,878.98	-281,092.27	862,878.98	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	-862,878.98	-281,092.27	862,878.98	100.0%
TOTAL REVENUES	0	0	-862,878.98	-281,092.27	862,878.98	



FOR 2020 05

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91050400</a>	<a href="#">599001</a>						
	1ST HALF	0	0	-11,750.00	-2,875.00	11,750.00	100.0%
	TOTAL UNDEFINED	0	0	-11,750.00	-2,875.00	11,750.00	100.0%
	TOTAL UNDEFINED	0	0	-11,750.00	-2,875.00	11,750.00	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-11,750.00	-2,875.00	11,750.00	100.0%
	TOTAL REVENUES	0	0	-11,750.00	-2,875.00	11,750.00	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9210 UNDIVIDED VEHICLE FEES						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">92100400 599010 UNDIVIDED VEHICLE</a>	0	0	-200,733.99	-17,311.76	200,733.99	100.0%
TOTAL UNDEFINED	0	0	-200,733.99	-17,311.76	200,733.99	100.0%
TOTAL UNDEFINED	0	0	-200,733.99	-17,311.76	200,733.99	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	-200,733.99	-17,311.76	200,733.99	100.0%
TOTAL REVENUES	0	0	-200,733.99	-17,311.76	200,733.99	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9211 UNDIVIDED TOWNSHIP GAS TAX						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">92110400 599011 TOWNSHIP GAS TAX</a>	0	0	-788,579.74	-148,010.85	788,579.74	100.0%
TOTAL UNDEFINED	0	0	-788,579.74	-148,010.85	788,579.74	100.0%
TOTAL UNDEFINED	0	0	-788,579.74	-148,010.85	788,579.74	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-788,579.74	-148,010.85	788,579.74	100.0%
TOTAL REVENUES	0	0	-788,579.74	-148,010.85	788,579.74	





FOR 2020 05

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92120400</a>	<a href="#">599012</a>	UNDIVIDED PERMISSIVE LICENSES	0	0	-113,124.94	-13,688.04	113,124.94 100.0%
TOTAL UNDEFINED			0	0	-113,124.94	-13,688.04	113,124.94 100.0%
TOTAL UNDEFINED			0	0	-113,124.94	-13,688.04	113,124.94 100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS			0	0	-113,124.94	-13,688.04	113,124.94 100.0%
TOTAL REVENUES			0	0	-113,124.94	-13,688.04	113,124.94



FOR 2020 05

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	-1,110,162.33	-195,377.77	1,110,162.33	100.0%
	TOTAL UNDEFINED	0	0	-1,110,162.33	-195,377.77	1,110,162.33	100.0%
	TOTAL UNDEFINED	0	0	-1,110,162.33	-195,377.77	1,110,162.33	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-1,110,162.33	-195,377.77	1,110,162.33	100.0%
	TOTAL REVENUES	0	0	-1,110,162.33	-195,377.77	1,110,162.33	



FOR 2020 05

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92150400</a>	<a href="#">599015</a>			-302,144.11	.00	302,144.11	100.0%
<a href="#">92150400</a>	<a href="#">599016</a>			-1,095,689.52	-249,941.48	1,095,689.52	100.0%
	TOTAL UNDEFINED	0	0	-1,397,833.63	-249,941.48	1,397,833.63	100.0%
	TOTAL UNDEFINED	0	0	-1,397,833.63	-249,941.48	1,397,833.63	100.0%
	TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-1,397,833.63	-249,941.48	1,397,833.63	100.0%
	TOTAL REVENUES	0	0	-1,397,833.63	-249,941.48	1,397,833.63	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR:  
9849 STRS-MARIMOR

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

00 UNDEFINED

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

0	0	-24,746.68	-3,646.48	24,746.68	100.0%
TOTAL UNDEFINED	0	0	-24,746.68	-3,646.48	24,746.68 100.0%
TOTAL UNDEFINED	0	0	-24,746.68	-3,646.48	24,746.68 100.0%
TOTAL STRS-MARIMOR	0	0	-24,746.68	-3,646.48	24,746.68 100.0%
TOTAL REVENUES	0	0	-24,746.68	-3,646.48	24,746.68



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9850 FEDERAL INCOME TAX W/H						
000 UNDEFINED						
00 UNDEFINED						
<u>98500400 599052 FEDERAL INCOME TAX</u>	0	0	-1,318,530.41	-242,840.34	1,318,530.41	100.0%
TOTAL UNDEFINED	0	0	-1,318,530.41	-242,840.34	1,318,530.41	100.0%
TOTAL UNDEFINED	0	0	-1,318,530.41	-242,840.34	1,318,530.41	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	0	-1,318,530.41	-242,840.34	1,318,530.41	100.0%
TOTAL REVENUES	0	0	-1,318,530.41	-242,840.34	1,318,530.41	



FOR 2020 05

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							
<a href="#">98510400</a>	<a href="#">599053</a>						
	PERS WITHOLDINGS	0	0	-3,504,775.49	-626,782.78	3,504,775.49	100.0%
<a href="#">98510400</a>	<a href="#">599054</a>						
	PERS REFUNDS	0	0	-96.00	.00	96.00	100.0%
<a href="#">98510400</a>	<a href="#">599085</a>						
	PERS - LAW ENFORCE	0	0	-482,719.98	-86,696.50	482,719.98	100.0%
<a href="#">98510400</a>	<a href="#">599086</a>						
	PERS - HEALTH	0	0	-221,275.72	-41,779.32	221,275.72	100.0%
<a href="#">98510400</a>	<a href="#">599087</a>						
	PERS - INHERITANCE	0	0	-299.01	-60.98	299.01	100.0%
<a href="#">98510400</a>	<a href="#">599088</a>						
	PERS-DD CARRYOVER	0	0	-27,951.54	-5,581.07	27,951.54	100.0%
TOTAL UNDEFINED		0	0	-4,237,117.74	-760,900.65	4,237,117.74	100.0%
TOTAL UNDEFINED		0	0	-4,237,117.74	-760,900.65	4,237,117.74	100.0%
TOTAL PERS WITHHOLDING		0	0	-4,237,117.74	-760,900.65	4,237,117.74	100.0%
TOTAL REVENUES		0	0	-4,237,117.74	-760,900.65	4,237,117.74	



FOR 2020 05

ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98520400</a>	<a href="#">599055</a>						
	LIMA CITY TAX	0	0	-187,550.88	-34,367.66	187,550.88	100.0%
	TOTAL UNDEFINED	0	0	-187,550.88	-34,367.66	187,550.88	100.0%
	TOTAL UNDEFINED	0	0	-187,550.88	-34,367.66	187,550.88	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	-187,550.88	-34,367.66	187,550.88	100.0%
	TOTAL REVENUES	0	0	-187,550.88	-34,367.66	187,550.88	





FOR 2020 05

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	-308,415.96	-56,692.54	308,415.96	100.0%
	TOTAL UNDEFINED	0	0	-308,415.96	-56,692.54	308,415.96	100.0%
	TOTAL UNDEFINED	0	0	-308,415.96	-56,692.54	308,415.96	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	-308,415.96	-56,692.54	308,415.96	100.0%
	TOTAL REVENUES	0	0	-308,415.96	-56,692.54	308,415.96	



FOR 2020 05

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						
<u>98540400 599057 REPUBLICAN PARTY</u>	0	0	-6,736.00	-1,267.00	6,736.00	100.0%
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	0	-310.00	-70.00	310.00	100.0%
TOTAL UNDEFINED	0	0	-7,046.00	-1,337.00	7,046.00	100.0%
TOTAL UNDEFINED	0	0	-7,046.00	-1,337.00	7,046.00	100.0%
TOTAL PARTY DONATIONS	0	0	-7,046.00	-1,337.00	7,046.00	100.0%
TOTAL REVENUES	0	0	-7,046.00	-1,337.00	7,046.00	



FOR 2020 05

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	-4,586.55	-667.86	4,586.55	100.0%
TOTAL UNDEFINED	0	0	-4,586.55	-667.86	4,586.55	100.0%
TOTAL UNDEFINED	0	0	-4,586.55	-667.86	4,586.55	100.0%
TOTAL UNITED WAY	0	0	-4,586.55	-667.86	4,586.55	100.0%
TOTAL REVENUES	0	0	-4,586.55	-667.86	4,586.55	



FOR 2020 05

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	-12,405.07	-1,296.69	12,405.07	100.0%
TOTAL UNDEFINED	0	0	-12,405.07	-1,296.69	12,405.07	100.0%
TOTAL UNDEFINED	0	0	-12,405.07	-1,296.69	12,405.07	100.0%
TOTAL GARNISHMENTS	0	0	-12,405.07	-1,296.69	12,405.07	100.0%
TOTAL REVENUES	0	0	-12,405.07	-1,296.69	12,405.07	



FOR 2020 05

ACCOUNTS FOR: 9859	FOR: 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	-700.00	-140.00	700.00	100.0%
	TOTAL UNDEFINED	0	0	-700.00	-140.00	700.00	100.0%
	TOTAL UNDEFINED	0	0	-700.00	-140.00	700.00	100.0%
	TOTAL BACK PAY PERS	0	0	-700.00	-140.00	700.00	100.0%
	TOTAL REVENUES	0	0	-700.00	-140.00	700.00	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9860 SCHOOL DISTRICT TAX						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98600400 599065 OHIO SCHOOL TAX WI</a>	0	0	-38,368.26	-6,909.90	38,368.26	100.0%
TOTAL UNDEFINED	0	0	-38,368.26	-6,909.90	38,368.26	100.0%
TOTAL UNDEFINED	0	0	-38,368.26	-6,909.90	38,368.26	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-38,368.26	-6,909.90	38,368.26	100.0%
TOTAL REVENUES	0	0	-38,368.26	-6,909.90	38,368.26	



FOR 2020 05

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



FOR 2020 05

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	-109.12	-29.76	109.12	100.0%
TOTAL UNDEFINED	0	0	-109.12	-29.76	109.12	100.0%
TOTAL UNDEFINED	0	0	-109.12	-29.76	109.12	100.0%
TOTAL SOCIAL SECURITY	0	0	-109.12	-29.76	109.12	100.0%
TOTAL REVENUES	0	0	-109.12	-29.76	109.12	





FOR 2020 05

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	-6,918.18	-1,223.58	6,918.18	100.0%
TOTAL UNDEFINED	0	0	-6,918.18	-1,223.58	6,918.18	100.0%
TOTAL UNDEFINED	0	0	-6,918.18	-1,223.58	6,918.18	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-6,918.18	-1,223.58	6,918.18	100.0%
TOTAL REVENUES	0	0	-6,918.18	-1,223.58	6,918.18	



FOR 2020 05

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	-474,952.68	-86,021.54	474,952.68 100.0%
TOTAL UNDEFINED		0	0	-474,952.68	-86,021.54	474,952.68	100.0%
TOTAL UNDEFINED		0	0	-474,952.68	-86,021.54	474,952.68	100.0%
TOTAL MEDICARE		0	0	-474,952.68	-86,021.54	474,952.68	100.0%
TOTAL REVENUES		0	0	-474,952.68	-86,021.54	474,952.68	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98650400 599069 AFSCME DUES</a>	0	0	-5,412.00	-1,033.20	5,412.00	100.0%
TOTAL UNDEFINED	0	0	-5,412.00	-1,033.20	5,412.00	100.0%
TOTAL UNDEFINED	0	0	-5,412.00	-1,033.20	5,412.00	100.0%
TOTAL AFSCME UNION DUES	0	0	-5,412.00	-1,033.20	5,412.00	100.0%
TOTAL REVENUES	0	0	-5,412.00	-1,033.20	5,412.00	



FOR 2020 05

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	-59,341.81	-10,657.61	59,341.81	100.0%
TOTAL UNDEFINED	0	0	-59,341.81	-10,657.61	59,341.81	100.0%
TOTAL UNDEFINED	0	0	-59,341.81	-10,657.61	59,341.81	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	-59,341.81	-10,657.61	59,341.81	100.0%
TOTAL REVENUES	0	0	-59,341.81	-10,657.61	59,341.81	



FOR 2020 05

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	-230,563.13	-42,469.66	230,563.13	100.0%
TOTAL UNDEFINED	0	0	-230,563.13	-42,469.66	230,563.13	100.0%
TOTAL UNDEFINED	0	0	-230,563.13	-42,469.66	230,563.13	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-230,563.13	-42,469.66	230,563.13	100.0%
TOTAL REVENUES	0	0	-230,563.13	-42,469.66	230,563.13	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98710400 599074 CC DEFERRED COMP</a>	0	0	-232,054.27	-39,554.19	232,054.27	100.0%
TOTAL UNDEFINED	0	0	-232,054.27	-39,554.19	232,054.27	100.0%
TOTAL UNDEFINED	0	0	-232,054.27	-39,554.19	232,054.27	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	-232,054.27	-39,554.19	232,054.27	100.0%
TOTAL REVENUES	0	0	-232,054.27	-39,554.19	232,054.27	



FOR 2020 05

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	-7,174.65	-1,392.14	7,174.65	100.0%
TOTAL UNDEFINED	0	0	-7,174.65	-1,392.14	7,174.65	100.0%
TOTAL UNDEFINED	0	0	-7,174.65	-1,392.14	7,174.65	100.0%
TOTAL CWA/CPW UNION	0	0	-7,174.65	-1,392.14	7,174.65	100.0%
TOTAL REVENUES	0	0	-7,174.65	-1,392.14	7,174.65	



FOR 2020 05

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	-41,153.37	-8,496.40	41,153.37	100.0%
TOTAL UNDEFINED	0	0	-41,153.37	-8,496.40	41,153.37	100.0%
TOTAL UNDEFINED	0	0	-41,153.37	-8,496.40	41,153.37	100.0%
TOTAL SUPPORT	0	0	-41,153.37	-8,496.40	41,153.37	100.0%
TOTAL REVENUES	0	0	-41,153.37	-8,496.40	41,153.37	





FOR 2020 05

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	-1,942.50	-388.50	1,942.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	0	-21,910.35	-4,349.55	21,910.35	100.0%
TOTAL UNDEFINED	0	0	-23,852.85	-4,738.05	23,852.85	100.0%
TOTAL UNDEFINED	0	0	-23,852.85	-4,738.05	23,852.85	100.0%
TOTAL POLICE UNIONS	0	0	-23,852.85	-4,738.05	23,852.85	100.0%
TOTAL REVENUES	0	0	-23,852.85	-4,738.05	23,852.85	



FOR 2020 05

ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98970400</a>	<a href="#">511998</a>	<a href="#">EMPLOYEE CONTRIBUTION</a>	0	0	-2,676,533.22	-530,839.30	2,676,533.22	100.0%
<a href="#">98970400</a>	<a href="#">599090</a>	<a href="#">COBRA PAYMENT</a>	0	0	-6,227.37	.00	6,227.37	100.0%
<a href="#">98970400</a>	<a href="#">599120</a>	<a href="#">FMLA</a>	0	0	-184.80	-184.80	184.80	100.0%
TOTAL UNDEFINED			0	0	-2,682,945.39	-531,024.10	2,682,945.39	100.0%
TOTAL UNDEFINED			0	0	-2,682,945.39	-531,024.10	2,682,945.39	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	-2,682,945.39	-531,024.10	2,682,945.39	100.0%
TOTAL REVENUES			0	0	-2,682,945.39	-531,024.10	2,682,945.39	



FOR 2020 05

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	-26,629.64	-5,315.76	26,629.64	100.0%
<a href="#">98980400</a>	<a href="#">599090</a>	0	0	-126.28	.00	126.28	100.0%
TOTAL UNDEFINED		0	0	-26,755.92	-5,315.76	26,755.92	100.0%
TOTAL UNDEFINED		0	0	-26,755.92	-5,315.76	26,755.92	100.0%
TOTAL 2018 VSP - VISION		0	0	-26,755.92	-5,315.76	26,755.92	100.0%
TOTAL REVENUES		0	0	-26,755.92	-5,315.76	26,755.92	



FOR 2020 05

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	-82,165.79	-16,374.21	82,165.79	100.0%
<a href="#">98990480 599090 COBRA PAYMENT</a>	0	0	-197.06	.00	197.06	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-82,362.85	-16,374.21	82,362.85	100.0%
TOTAL UNDEFINED	0	0	-82,362.85	-16,374.21	82,362.85	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	-82,362.85	-16,374.21	82,362.85	100.0%
TOTAL REVENUES	0	0	-82,362.85	-16,374.21	82,362.85	



FOR 2020 05

ACCOUNTS FOR:  
9901 DEARBORN 2018

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

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00 UNDEFINED

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<a href="#">99010400 599075 ELEC LIFE INS</a>	0	0	-31,526.55	-6,524.45	31,526.55	100.0%
TOTAL UNDEFINED	0	0	-31,526.55	-6,524.45	31,526.55	100.0%
TOTAL UNDEFINED	0	0	-31,526.55	-6,524.45	31,526.55	100.0%
TOTAL DEARBORN 2018	0	0	-31,526.55	-6,524.45	31,526.55	100.0%
TOTAL REVENUES	0	0	-31,526.55	-6,524.45	31,526.55	



FOR 2020 05

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99700400</a>	<a href="#">599152</a>	SEWER	0	0	-5,310.00	-1,920.00	5,310.00 100.0%
TOTAL UNDEFINED		0	0	-5,310.00	-1,920.00	5,310.00	100.0%
TOTAL UNDEFINED		0	0	-5,310.00	-1,920.00	5,310.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	-5,310.00	-1,920.00	5,310.00	100.0%
TOTAL REVENUES		0	0	-5,310.00	-1,920.00	5,310.00	



FOR 2020 05

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



FOR 2020 05

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99720400 599141 TAP FEES</u>	0	0	-3,500.00	.00	3,500.00	100.0%
<u>99720400 599152 SEWER</u>	0	0	-3,249.96	-853.84	3,249.96	100.0%
TOTAL UNDEFINED	0	0	-6,749.96	-853.84	6,749.96	100.0%
TOTAL UNDEFINED	0	0	-6,749.96	-853.84	6,749.96	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-6,749.96	-853.84	6,749.96	100.0%
TOTAL REVENUES	0	0	-6,749.96	-853.84	6,749.96	





FOR 2020 05

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	-450.00	-150.00	450.00	100.0%
	TOTAL UNDEFINED	0	0	-450.00	-150.00	450.00	100.0%
	TOTAL UNDEFINED	0	0	-450.00	-150.00	450.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	0	-450.00	-150.00	450.00	100.0%
	TOTAL REVENUES	0	0	-450.00	-150.00	450.00	



FOR 2020 05

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	-15,300.00	-7,000.00	15,300.00	100.0%
TOTAL UNDEFINED	0	0	-15,300.00	-7,000.00	15,300.00	100.0%
TOTAL UNDEFINED	0	0	-15,300.00	-7,000.00	15,300.00	100.0%
TOTAL ROAD CUT BONDS	0	0	-15,300.00	-7,000.00	15,300.00	100.0%
TOTAL REVENUES	0	0	-15,300.00	-7,000.00	15,300.00	



FOR 2020 05

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	-73,120.00	-15,510.00	73,120.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-73,120.00	-15,510.00	73,120.00	100.0%
	TOTAL UNDEFINED	0	0	-73,120.00	-15,510.00	73,120.00	100.0%
	TOTAL RECORDER'S ESCROW	0	0	-73,120.00	-15,510.00	73,120.00	100.0%
	TOTAL REVENUES	0	0	-73,120.00	-15,510.00	73,120.00	



FOR 2020 05

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	-63.00	-5.00	63.00	100.0%
TOTAL UNDEFINED	0	0	-63.00	-5.00	63.00	100.0%
TOTAL UNDEFINED	0	0	-63.00	-5.00	63.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-63.00	-5.00	63.00	100.0%
TOTAL REVENUES	0	0	-63.00	-5.00	63.00	



FOR 2020 05

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	-4,953.25	-731.50	4,953.25	100.0%
	TOTAL UNDEFINED	0	0	-4,953.25	-731.50	4,953.25	100.0%
	TOTAL UNDEFINED	0	0	-4,953.25	-731.50	4,953.25	100.0%
	TOTAL COURT FINES COLLECTED	0	0	-4,953.25	-731.50	4,953.25	100.0%
	TOTAL REVENUES	0	0	-4,953.25	-731.50	4,953.25	



FOR 2020 05

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	-15,512.84	-2,046.70	15,512.84	100.0%
TOTAL UNDEFINED	0	0	-15,512.84	-2,046.70	15,512.84	100.0%
TOTAL UNDEFINED	0	0	-15,512.84	-2,046.70	15,512.84	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-15,512.84	-2,046.70	15,512.84	100.0%
TOTAL REVENUES	0	0	-15,512.84	-2,046.70	15,512.84	



FOR 2020 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<u>99930400 599133 COMMUNITY SERVICE</u>	0	0	-400.00	-25.00	400.00	100.0%
TOTAL UNDEFINED	0	0	-400.00	-25.00	400.00	100.0%
TOTAL UNDEFINED	0	0	-400.00	-25.00	400.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-400.00	-25.00	400.00	100.0%
TOTAL REVENUES	0	0	-400.00	-25.00	400.00	



FOR 2020 05

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	-15,826.18	-3,752.94	15,826.18	100.0%
TOTAL UNDEFINED	0	0	-15,826.18	-3,752.94	15,826.18	100.0%
TOTAL UNDEFINED	0	0	-15,826.18	-3,752.94	15,826.18	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-15,826.18	-3,752.94	15,826.18	100.0%
TOTAL REVENUES	0	0	-15,826.18	-3,752.94	15,826.18	





FOR 2020 05

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99980400 599135 1ST QTR</a>	0	0	-94,658.00	.00	94,658.00	100.0%
<a href="#">99980400 599136 2ND QTR</a>	0	0	-67,213.50	-35,803.00	67,213.50	100.0%
TOTAL UNDEFINED	0	0	-161,871.50	-35,803.00	161,871.50	100.0%
TOTAL UNDEFINED	0	0	-161,871.50	-35,803.00	161,871.50	100.0%
TOTAL HOUSING TRUST FUND	0	0	-161,871.50	-35,803.00	161,871.50	100.0%
TOTAL REVENUES	0	0	-161,871.50	-35,803.00	161,871.50	



05/29/2020 12:11  
nhance

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

P 434  
glytdbud

FOR 2020 05

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

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 5
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:  
YTD SUMMARY REVENUE REPORT  
AS OF 05/31/2020

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/ 1
Format type: 1	To Yr/Per: 2020/ 5
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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