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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/2021

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FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
01 SALES TAX								
00100001	500001	SALES TAX	-15,975,000	-15,975,000	-4,703,246.11	-1,719,533.04	-11,271,753.89 29.4%*	
2021/03/000973	03/19/2021	CRP	-1,719,533.04	REF 576441	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX			-15,975,000	-15,975,000	-4,703,246.11	-1,719,533.04	-11,271,753.89 29.4%	
02 PROPERTY TAXES								
00100002	520001	REAL ESTATE TAX	-2,920,000	-2,920,000	-1,816,448.07	-1,816,448.07	-1,103,551.93 62.2%*	
2021/03/000467	03/09/2021	GEN	-1,816,448.07	REF		1ST HALF SETTLEMENT 2020P2021		
00100002	520003	MOBILE HOME TAX	-5,500	-5,500	-4,799.23	.00	-700.77 87.3%*	
TOTAL PROPERTY TAXES			-2,925,500	-2,925,500	-1,821,247.30	-1,816,448.07	-1,104,252.70 62.3%	
04 CHARGES FOR SERVICES								
00100004	540102	REAL PROP TRANSFER	0	0	-757.65	-757.65	757.65 100.0%	
2021/03/001427	03/31/2021	CRP	-757.65	REF 577223	CUSTOMER	GF		
00100004	540104	.50 GENERAL FUND	-600	-600	-213.60	-58.65	-386.40 35.6%*	
2021/03/000254	03/04/2021	CRP	-11.95	REF 572151	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2021/03/000339	03/05/2021	CRP	-1.55	REF 572617	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2021/03/000457	03/09/2021	CRP	-12.50	REF 573282	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2021/03/000556	03/11/2021	CRP	-.90	REF 575760	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2021/03/000893	03/18/2021	CRP	-8.75	REF 576336	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2021/03/001019	03/22/2021	CRP	-7.50	REF 576537	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2021/03/001104	03/23/2021	CRP	-14.50	REF 576706	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2021/03/001207	03/25/2021	CRP	-1.00	REF 576888	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		



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00100004	540107 TAX ADVERTISING	-1,800	-1,800	-2,085.42	-2,085.42	285.42	115.9%
2021/03/000467	03/09/2021 GEN	-2,085.42	REF			1ST HALF SETTLEMENT 2020P2021	
00100004	540204 .50 GENERAL FUND	-190,000	-190,000	-44,731.50	-22,768.40	-145,268.50	23.5%*
2021/03/000031	03/01/2021 CRP	-1,183.30	REF 569806	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000107	03/02/2021 CRP	-798.95	REF 570498	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000200	03/03/2021 CRP	-611.70	REF 570980	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000254	03/04/2021 CRP	-603.10	REF 572150	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000339	03/05/2021 CRP	-368.70	REF 572557	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000457	03/09/2021 CRP	-1,592.50	REF 573278	allen county auditor		REAL ESTATE	
2021/03/000457	03/09/2021 CRP	-7,451.00	REF 573281	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000556	03/11/2021 CRP	-1,067.25	REF 575758	allen county auditor		REAL ESTATE	
2021/03/000556	03/11/2021 CRP	-787.35	REF 575759	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000656	03/12/2021 CRP	-385.85	REF 575862	allen county auditor		REAL ESTATE	
2021/03/000893	03/18/2021 CRP	-698.15	REF 576319	ALLEN CO AUDITOR		REAL ESTATE	/3-15-21
2021/03/000893	03/18/2021 CRP	-410.95	REF 576325	ALLEN CO AUDITOR		REAL ESTATE	
2021/03/000893	03/18/2021 CRP	-208.00	REF 576332	ALLEN CO AUDITOR		REAL ESTATE	
2021/03/000893	03/18/2021 CRP	-981.35	REF 576333	ALLEN CO AUDITOR		REAL ESTATE	
2021/03/000973	03/19/2021 CRP	-470.00	REF 576446	ALLEN CO AUDITOR		REAL ESTATE	
2021/03/001019	03/22/2021 CRP	-677.20	REF 576535	ALLEN CO AUDITOR		REAL ESTATE	
2021/03/001104	03/23/2021 CRP	-589.00	REF 576705	allen county auditor		REAL ESTATE	
2021/03/001207	03/25/2021 CRP	-622.40	REF 576862	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/001207	03/25/2021 CRP	-875.25	REF 576881	allen county auditor		REAL ESTATE	
2021/03/001296	03/26/2021 CRP	-587.90	REF 576974	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/001361	03/29/2021 CRP	-1,046.65	REF 577079	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/001427	03/31/2021 CRP	-305.25	REF 577231	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/001427	03/31/2021 CRP	-446.60	REF 577234	ALLEN COUNTY AUDITOR		REAL ESTATE	
00100004	540301 FEES-AUDITOR SETTL	-320,000	-320,000	-187,986.52	-181,803.19	-132,013.48	58.7%*
2021/03/000467	03/09/2021 GEN	-48,718.02	REF			1ST HALF SETTLEMENT 2020P2021	
2021/03/000467	03/09/2021 GEN	-133,085.17	REF			1ST HALF SETTLEMENT 2020P2021	
00100004	540302 TREASURER SETTLEME	-300,000	-300,000	-174,735.78	-171,644.12	-125,264.22	58.2%*
2021/03/000467	03/09/2021 GEN	-171,644.12	REF			1ST HALF SETTLEMENT 2020P2021	
00100004	540303 AUDITOR TRANSFER R	-2,200	-2,200	-582.50	-255.00	-1,617.50	26.5%*
2021/03/000031	03/01/2021 CRP	-11.50	REF 569806	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000107	03/02/2021 CRP	-8.50	REF 570498	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000200	03/03/2021 CRP	-7.50	REF 570980	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000254	03/04/2021 CRP	-7.50	REF 572150	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000339	03/05/2021 CRP	-7.00	REF 572557	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000457	03/09/2021 CRP	-17.50	REF 573278	allen county auditor		REAL ESTATE	
2021/03/000457	03/09/2021 CRP	-7.00	REF 573281	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000556	03/11/2021 CRP	-13.50	REF 575758	allen county auditor		REAL ESTATE	



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000	UNDEFINED						
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>					
<u>2021/03/000556</u>	03/11/2021	CRP	-13.00	REF 575759	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/03/000656</u>	03/12/2021	CRP	-8.00	REF 575862	allen county auditor	REAL ESTATE	
<u>2021/03/000893</u>	03/18/2021	CRP	-14.00	REF 576319	ALLEN CO AUDITOR	REAL ESTATE	/3-15-21
<u>2021/03/000893</u>	03/18/2021	CRP	-11.50	REF 576325	ALLEN CO AUDITOR	REAL ESTATE	
<u>2021/03/000893</u>	03/18/2021	CRP	-7.00	REF 576332	ALLEN CO AUDITOR	REAL ESTATE	
<u>2021/03/000893</u>	03/18/2021	CRP	-10.00	REF 576333	ALLEN CO AUDITOR	REAL ESTATE	
<u>2021/03/000973</u>	03/19/2021	CRP	-6.50	REF 576446	ALLEN CO AUDITOR	REAL ESTATE	
<u>2021/03/001019</u>	03/22/2021	CRP	-18.00	REF 576535	ALLEN CO AUDITOR	REAL ESTATE	
<u>2021/03/001104</u>	03/23/2021	CRP	-19.00	REF 576705	allen county auditor	REAL ESTATE	
<u>2021/03/001207</u>	03/25/2021	CRP	-8.50	REF 576862	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/03/001207</u>	03/25/2021	CRP	-11.50	REF 576881	allen county auditor	REAL ESTATE	
<u>2021/03/001296</u>	03/26/2021	CRP	-7.00	REF 576974	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/03/001361</u>	03/29/2021	CRP	-23.00	REF 577079	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/03/001427</u>	03/31/2021	CRP	-5.00	REF 577231	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2021/03/001427</u>	03/31/2021	CRP	-13.00	REF 577234	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>	-320,000	-320,000	-103,307.90	-39,302.15	-216,692.10 32.3%*
<u>2021/03/000031</u>	03/01/2021	CRP	-1,237.45	REF 569788	CUSTOMER	GF	
<u>2021/03/000107</u>	03/02/2021	CRP	-1,010.50	REF 570503	CUSTOMER	GF	
<u>2021/03/000191</u>	03/03/2021	GEN	2,000.00	REF		CORR TO 12/31/2020 ESCROW	
<u>2021/03/000200</u>	03/03/2021	CRP	-574.45	REF 570848	CUSTOMER	GF	
<u>2021/03/000254</u>	03/04/2021	CRP	-60.50	REF 572058	CUSTOMER	GF	
<u>2021/03/000339</u>	03/05/2021	CRP	-119.85	REF 572549	CUSTOMER	GF	
<u>2021/03/000374</u>	03/08/2021	CRP	-1,843.70	REF 572713	CUSTOMER	GF	
<u>2021/03/000457</u>	03/09/2021	CRP	-1,271.80	REF 573291	CUSTOMER	GF	
<u>2021/03/000526</u>	03/10/2021	CRP	-1,590.15	REF 573470	CUSTOMER	GF	
<u>2021/03/000556</u>	03/11/2021	CRP	-453.10	REF 575749	CUSTOMER	GF	
<u>2021/03/000656</u>	03/12/2021	CRP	-962.20	REF 575857	CUSTOMER	GF	
<u>2021/03/000706</u>	03/15/2021	CRP	-1,767.80	REF 575982	CUSTOMER	GF	
<u>2021/03/000738</u>	03/16/2021	CRP	-734.35	REF 576102	CUSTOMER	GF	
<u>2021/03/000761</u>	03/17/2021	CRP	-1,235.05	REF 576175	CUSTOMER	GF	
<u>2021/03/000893</u>	03/18/2021	CRP	-1,129.60	REF 576275	CUSTOMER	GF	
<u>2021/03/000973</u>	03/19/2021	CRP	-399.10	REF 576412	CUSTOMER	GF	
<u>2021/03/001019</u>	03/22/2021	CRP	-1,029.60	REF 576515	CUSTOMER	GF	
<u>2021/03/001104</u>	03/23/2021	CRP	-1,861.55	REF 576676	CUSTOMER	GF	
<u>2021/03/001156</u>	03/24/2021	CRP	-859.40	REF 576727	CUSTOMER	GF	
<u>2021/03/001207</u>	03/25/2021	CRP	-89.30	REF 576870	CUSTOMER	GF	
<u>2021/03/001361</u>	03/29/2021	CRP	-2,267.75	REF 577063	CUSTOMER	GF	
<u>2021/03/001393</u>	03/30/2021	CRP	-289.10	REF 577122	CUSTOMER	GF	
<u>2021/03/001415</u>	03/31/2021	GEN	-20,515.85	REF		ESCROW MARCH 2021	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00100004 540308 PROBATE COURT	-100,000	-100,000	-17,445.15	-4,715.60	-82,554.85	17.4%*	
2021/03/001156 03/24/2021 CRP	-4,715.60	REF 576722	PROBATE COURT	FEE FUND FOR FEBRUARY 2021			
00100004 540310 CANDIDATE FILING	-500	-500	-310.00	.00	-190.00	62.0%*	
00100004 540312 HOUSING TRUST ADMI	-3,300	-3,300	-1,247.77	.00	-2,052.23	37.8%*	
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-82,546.08	-19,337.74	-252,453.92	24.6%*	
2021/03/000107 03/02/2021 CRP	-19,337.74	REF 570249	CLERK OF COURTS	CLERK FEE'S - LEGAL DEPT			
00100004 540320 ELECTION EXPENSES	-110,000	-110,000	-38,748.67	-38,748.67	-71,251.33	35.2%*	
2021/03/000467 03/09/2021 GEN	-38,748.67	REF		1ST HALF SETTLEMENT 2020P2021			
00100004 540321 SHERIFF	-127,000	-127,000	-30,421.43	-14,447.48	-96,578.57	24.0%*	
2021/03/000457 03/09/2021 CRP	-14,447.48	REF 573296	ACSO CIVIL DIVISON	GENERAL FUND - CFS			
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-62,997.00	-23,374.25	-141,003.00	30.9%*	
2021/03/000031 03/01/2021 CRP	-23,374.25	REF 569798	BATH TOWNSHIP	GENERAL FUND - CFS			
00100004 540327 PETITION FEES	-750	-750	.00	.00	-750.00	.0%*	
00100004 540375 ELEC AGGREGATION A	-4,000	-4,000	-6,259.43	-6,259.43	2,259.43	156.5%	
2021/03/001296 03/26/2021 CRP	-6,259.43	REF 576921	CCAOSC ENERGY SOLUTI	ELECTRIC AG			
00100004 540399 FEES - SUNDRY	-250	-250	.00	.00	-250.00	.0%*	
00100004 540910 SOCIAL SECURITY PR	-15,500	-15,500	-800.00	-400.00	-14,700.00	5.2%*	
2021/03/000031 03/01/2021 CRP	-400.00	REF 569802	SSA TREASURER	GENERAL FUND - CFS			
00100004 542008 FEES - FELONY DIVE	-41,000	-41,000	-9,683.00	-4,030.00	-31,317.00	23.6%*	
2021/03/001427 03/31/2021 CRP	-4,030.00	REF 577184	DIVERSON	GENERAL FUND - CFS			



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00100004 543700 XEROX COPIES	-500	-500	-62.55	-13.55		-437.45	12.5%*	
2021/03/000973 03/19/2021 CRP	-6.55 REF 576446		ALLEN CO AUDITOR		REAL ESTATE			
2021/03/001207 03/25/2021 CRP	-7.00 REF 576879		COPIES		GENERAL FUND - CFS			
00100004 546003 MUSEUM SALARY REIM	-20,000	-20,000	-16,538.06	.00		-3,461.94	82.7%*	
00100004 546004 HOUSING REIMBURSEM	0	0	-134.00	-11.00		134.00	100.0%	
2021/03/000374 03/08/2021 CRP	-11.00 REF 572671		CLERK OF COURTS		HOUSING REIMBURSEMENT			
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-15,681.92	-9,954.30		-34,318.08	31.4%*	
2021/03/001361 03/29/2021 CRP	-4,902.28 REF 577073		AC AUDITOR		GENERAL FUND - CFS			
2021/03/001361 03/29/2021 CRP	-5,052.02 REF 577074		AC AUDITOR		GENERAL FUND - CFS			
00100004 546021 REIMB CHILD SUPPOR	-15,000	-15,000	.00	.00		-15,000.00	.0%*	
00100004 546024 REIMB-IV-D-JUV CT	-220,000	-220,000	.00	.00		-220,000.00	.0%*	
00100004 546025 REIMB-IV-D D.R. CO	-15,000	-15,000	-25,062.45	-25,062.45		10,062.45	167.1%	
2021/03/001427 03/31/2021 CRP	-6,832.57 REF 577176		CSEA		DR COURT MAGISTRATE			
2021/03/001427 03/31/2021 CRP	-8,708.77 REF 577177		CSEA		DR COURT MAGISTRATE			
2021/03/001427 03/31/2021 CRP	-9,521.11 REF 577178		CSEA		DR CT MAGISTRATE			
00100004 546027 REIMB - COST PLAN-	-55,000	-55,000	.00	.00		-55,000.00	.0%*	
00100004 546029 REIMB - COST PLAN-	-98,000	-98,000	.00	.00		-98,000.00	.0%*	
00100004 546031 REIMB - COST PLAN-	-14,800	-14,800	.00	.00		-14,800.00	.0%*	
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-53,700.63	-53,700.63		-146,299.37	26.9%*	
2021/03/001104 03/23/2021 CRP	-53,700.63 REF 576656		ALLEN CO CHILDREN SE		REIMB CSB ASST PROS			
00100004 546100 COST ALLOCATION/WO	-40,000	-40,000	.00	.00		-40,000.00	.0%*	



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<u>00100004 546104</u> <u>INDIRECT COST - DR</u>	-2,500	-2,500	-5,169.00	-5,169.00		2,669.00	206.8%	
<u>2021/03/001296</u> 03/26/2021 CRP	-5,169.00	REF 576929	TREASURER		DETAC INDIRECT COST			
<u>00100004 546106</u> <u>INDIRECT COST - DO</u>	-10,000	-10,000	.00	.00		-10,000.00	.0%*	
<u>00100004 546110</u> <u>COST ALLOCATION -</u>	-7,000	-7,000	.00	.00		-7,000.00	.0%*	
<u>00100004 546111</u> <u>INDIRECT COST - RE</u>	-9,000	-9,000	-10,803.00	-10,803.00		1,803.00	120.0%	
<u>2021/03/001296</u> 03/26/2021 CRP	-10,803.00	REF 576927	AUDITOR		REA COST ALLOCATION			
<u>00100004 549001</u> <u>NSF FEES</u>	-250	-250	-240.00	-112.00		-10.00	96.0%*	
<u>2021/03/000200</u> 03/03/2021 CRP	-16.00	REF 570802	NSF FEE - KENTURY LL		NSF FEE - KENTURY LLC			
<u>2021/03/000200</u> 03/03/2021 CRP	-16.00	REF 570989	NSF FEE - DENLINGER		NSF FEE - DENLINGER			
<u>2021/03/000339</u> 03/05/2021 CRP	-16.00	REF 572520	NSF FEE DOUG DAILEYS		NSF FEE DOUG DAILEY'S OFF			
<u>2021/03/000374</u> 03/08/2021 CRP	-16.00	REF 572707	NSF FEE - KYLE BENRO		NSF FEE - KYLE BENROTH			
<u>2021/03/000656</u> 03/12/2021 CRP	-16.00	REF 575813	NSF FEE - JAMES GIDE		NSF FEE			
<u>2021/03/000656</u> 03/12/2021 CRP	-16.00	REF 575864	NSF FEE - DEBORAH MI		NSF FEE			
<u>2021/03/001104</u> 03/23/2021 CRP	-16.00	REF 576640	NSF FEE - DONALD FRE		GENERAL FUND - CFS			
<u>00100004 580100</u> <u>REIMBURSEMENT</u>	-25,000	-25,000	-850.50	.00		-24,149.50	3.4%*	
TOTAL CHARGES FOR SERVICES	-2,857,950	-2,857,950	-893,101.51	-634,813.68		-1,964,848.49	31.2%	
<u>05 LICENSES & PERMITS</u>								
<u>00100005 550100</u> <u>VENDOR</u>	-4,500	-4,500	-1,475.00	-600.00		-3,025.00	32.8%*	
<u>2021/03/000031</u> 03/01/2021 CRP	-25.00	REF 569807	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM			
<u>2021/03/000200</u> 03/03/2021 CRP	-75.00	REF 570982	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM			
<u>2021/03/000254</u> 03/04/2021 CRP	-25.00	REF 572154	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM			
<u>2021/03/000339</u> 03/05/2021 CRP	-25.00	REF 572618	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM			
<u>2021/03/000656</u> 03/12/2021 CRP	-25.00	REF 575863	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM			
<u>2021/03/000893</u> 03/18/2021 CRP	-50.00	REF 576334	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
<u>2021/03/000893</u> 03/18/2021 CRP	-300.00	REF 576335	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
<u>2021/03/001207</u> 03/25/2021 CRP	-25.00	REF 576861	allen county auditor		GENERAL FUND - LIC & PERM			
<u>2021/03/001296</u> 03/26/2021 CRP	-50.00	REF 576973	allen county auditor		GENERAL FUND - LIC & PERM			



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00100005 550102 CIGARETTE	-1,400	-1,400	-143.19	.00	-1,256.81	10.2%*	
00100005 550103 JUNK YARD	-10	-10	.00	.00	-10.00	.0%*	
TOTAL LICENSES & PERMITS	-5,910	-5,910	-1,618.19	-600.00	-4,291.81	27.4%	
06 FINES & FORFEITURES							
00100006 560002 FINES-COST-CLERK O	-46,000	-46,000	-10,733.09	-3,346.77	-35,266.91	23.3%*	
2021/03/000107 03/02/2021 CRP	-3,346.77	REF 570245	CLERK OF COURTS	COUNTY FEES			
00100006 560006 FINES-COSTS-MUNICI	-19,000	-19,000	-12,141.22	-3,463.81	-6,858.78	63.9%*	
2021/03/000254 03/04/2021 CRP	-3,463.81	REF 572153	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
00100006 560007 FINES-COSTS-JUVENI	-20,650	-20,650	-2,736.16	-891.11	-17,913.84	13.3%*	
2021/03/000200 03/03/2021 CRP	-891.11	REF 570985	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES	-85,650	-85,650	-25,610.47	-7,701.69	-60,039.53	29.9%	
08 INTERGOVERNMENTAL							
00100008 540304 ADMINISTRATION	-100,000	-100,000	-51,041.73	-51,041.73	-48,958.27	51.0%*	
2021/03/000973 03/19/2021 CRP	-14,884.89	REF 576486	ALLEN COUNTY AUDITOR	20P21 1ST HALF REIMB FEES			
2021/03/001019 03/22/2021 CRP	-36,156.84	REF 576599	ALLEN COUNTY AUDITOR	FEES DUE FOR REIMBURSEMEN			
00100008 546001 REIMB SHERIFF GRAN	-14,000	-14,000	-6,944.00	-6,944.00	-7,056.00	49.6%*	
2021/03/001019 03/22/2021 CRP	-6,944.00	REF 576514	AUDITOR	SHERIFF SUB. - MARCH 2021			
00100008 580001 HOMESTEAD/ROLLBACK	-365,000	-365,000	-186,551.86	-186,551.86	-178,448.14	51.1%*	
2021/03/000973 03/19/2021 CRP	-186,551.86	REF 576470	ALLEN COUNTY AUDITOR	20P21 1ST HALF REIMBURSEM			



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100008 580101 LOCAL GOVERNMENT</u>	-862,800	-862,800	-256,998.11	-79,590.25	-605,801.89	29.8%*	
<u>2021/03/000599</u> 03/11/2021 GEN	-79,590.25	REF			MARCH LOCAL GOVERNMENT FUNDS		
<u>00100008 580331 JUV CT. DRUG CT. -</u>	-35,000	-35,000	.00	.00	-35,000.00	.0%*	
<u>00100008 580903 REIMBURSE INDIGENT</u>	-325,000	-325,000	-138,785.63	-1,964.18	-186,214.37	42.7%*	
<u>2021/03/001268</u> 03/26/2021 GEN	-1,964.18	REF			INDIGENT APPL FEE - MARCH		
TOTAL INTERGOVERNMENTAL	-1,701,800	-1,701,800	-640,321.33	-326,092.02	-1,061,478.67	37.6%	
<hr/>							
10 INTEREST							
<u>00100010 510001 INTEREST INCOME</u>	-700,000	-700,000	-40,406.93	-19,102.67	-659,593.07	5.8%*	
<u>2021/03/000457</u> 03/09/2021 CRP	-.23	REF 573297	ACSO CIVIL DIVISON		GENERAL FUND - INTEREST		
<u>2021/03/000761</u> 03/17/2021 CRP	-1,355.42	REF 576154	BANK 1		GENERAL FUND - INTEREST		
<u>2021/03/000761</u> 03/17/2021 CRP	-128.09	REF 576155	BANK 5		GENERAL FUND - INTEREST		
<u>2021/03/000761</u> 03/17/2021 CRP	-14,801.99	REF 576164	BANK 6		GENERAL FUND - INTEREST		
<u>2021/03/000761</u> 03/17/2021 CRP	-2,498.86	REF 576165	BANK 11		GENERAL FUND - INTEREST		
<u>2021/03/000761</u> 03/17/2021 CRP	-316.80	REF 576166	BANK 14		GENERAL FUND - INTEREST		
<u>2021/03/000761</u> 03/17/2021 CRP	-1.28	REF 576167	BANK #18		GENERAL FUND - INTEREST		
TOTAL INTEREST	-700,000	-700,000	-40,406.93	-19,102.67	-659,593.07	5.8%	
<hr/>							
11 OTHER REVENUE							
<u>00100011 511050 WITNESS AND JURY F</u>	-500	-500	-12.00	-6.00	-488.00	2.4%*	
<u>2021/03/001019</u> 03/22/2021 CRP	-6.00	REF 576558	AC AUDITOR		GENERAL FUND - OTHER REV		
<u>00100011 511605 PAY PHONE REIMB</u>	-5,000	-5,000	-547.04	-47.00	-4,452.96	10.9%*	
<u>2021/03/000341</u> 03/04/2021 CRP	-30.04	REF 572531	SECURUS TECH		JAIL PAY PHONE		
<u>2021/03/001427</u> 03/31/2021 CRP	-16.96	REF 577180	SECURUS TECH		JAIL PAY PHONE		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OTHER REVENUE	-5,500	-5,500	-559.04	-53.00	-4,940.96	10.2%	
12 RENT							
00100012 512005 RENT-PUBLIC DEFEND	0	-32,564	-8,141.01	-8,141.01	-24,423.03	25.0%*	
2021/03/001427 03/31/2021 CRP	-8,141.01	REF 577175	PUBLIC DEFENDER	RENT PMT			
00100012 512009 COURT OF APPEALS	-120,000	-120,000	-40,000.00	-10,000.00	-80,000.00	33.3%*	
2021/03/001427 03/31/2021 CRP	-10,000.00	REF 577181	COURT OF APPELAS	RENT PMT			
00100012 512012 CSEA RENT - SAVING	-62,000	-62,000	.00	.00	-62,000.00	.0%*	
00100012 512018 ALLEN ACRES	-108,000	-108,000	-28,000.00	-19,000.00	-80,000.00	25.9%*	
2021/03/000341 03/04/2021 CRP	-9,000.00	REF 572533	ALLEN CO ED	RENT PMT			
2021/03/001104 03/23/2021 CRP	-10,000.00	REF 576642	ALLEN CO ED CENTER	RENT PMT			
00100012 512100 RENT - TITLE BLDG	-55,812	-55,812	-14,371.70	-2,873.89	-41,440.30	25.8%*	
2021/03/000341 03/04/2021 CRP	-2,873.89	REF 572528	BOWSHER LICENSE BURE	RENT PMT			
00100012 512102 PRIV TENANT RENT S	-73,133	-73,133	-14,973.20	-1,874.40	-58,159.80	20.5%*	
2021/03/000341 03/04/2021 CRP	-471.08	REF 572527	NORTHWEST TITLE AGEN	RENT PMT			
2021/03/001296 03/26/2021 CRP	-1,403.32	REF 576920	LIMA PROPERTIES	RENT PMT			
00100012 512107 OTHER LOTS	-7,274	-7,274	-2,281.32	-760.44	-4,992.43	31.4%*	
2021/03/001427 03/31/2021 CRP	-760.44	REF 577179	SBA TOWERS	RENT PMT			
00100012 512201 LEASE - FARM	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
00100012 514015 COUNTY HOME LEASE	-166,000	-166,000	-55,395.72	-27,697.86	-110,604.28	33.4%*	
2021/03/000341 03/04/2021 CRP	-13,848.93	REF 572529	LIBERTY RETIREMENT C	RENT PMT			
2021/03/001296 03/26/2021 CRP	-13,848.93	REF 576919	LIBERTY RETIREMENT C	BED LEASE			



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TOTAL RENT	-602,219	-634,783	-163,162.95	-70,347.60	-471,619.84	25.7%	
80 OTHER FINANCING SOURCES							
00100080 580103 INSURANCE REIMBURE	0	0	-53,164.99	-47,598.31	53,164.99	100.0%	
2021/03/001427 03/31/2021 CRP	-47,598.31	REF 577182	CORSA	INS	-PROPERTY DAMAGE		
00100080 580199 REIMBURSEMENT CORR	-100,000	-100,000	-17,596.12	-9,715.04	-82,403.88	17.6%*	
2021/03/001104 03/23/2021 CRP	-2,290.52	REF 576641	SANITARY ENGINEER	SHARED B&G EMPLOYEE			
2021/03/001156 03/24/2021 CRP	-1,424.52	REF 576816	DEPT OF HEALTH	TOXICOLOGY REIMB			
2021/03/001296 03/26/2021 CRP	-6,000.00	REF 576913	ALLEN SOIL & WATER	ENG PAID TO SW			
00100080 580503 UNCLAIMED MONEY	-15,000	-15,000	-3,042.79	.00	-11,957.21	20.3%*	
00100080 580601 REIMB - WORKERS CO	-2,000	-2,000	-7,526.92	.00	5,526.92	376.3%	
00100080 580999 SUNDRY REVENUE	-50,000	-50,000	-29,873.49	-127.18	-20,126.51	59.7%*	
2021/03/000457 03/09/2021 CRP	-25.22	REF 573403	AFLAC	GROUP RENEWAL FEE			
2021/03/001019 03/22/2021 CRP	-53.56	REF 576556	OMNI SOURCE	GENERAL FUND - OFS			
2021/03/001156 03/24/2021 CRP	-25.00	REF 576817	CLERK OF COURTS	GENERAL FUND			
2021/03/001393 03/30/2021 CRP	-23.40	REF 577120	AFLAC	GROUP RENEWAL FEE			
TOTAL OTHER FINANCING SOURCES	-167,000	-167,000	-111,204.31	-57,440.53	-55,795.69	66.6%	
92 ADVANCES IN							
00100092 590902 ADVANCE IN	-20,000	-20,000	.00	.00	-20,000.00	.0%*	
TOTAL ADVANCES IN	-20,000	-20,000	.00	.00	-20,000.00	.0%	
TOTAL UNDEFINED	-25,046,529	-25,079,093	-8,400,478.14	-4,652,132.30	-16,678,614.65	33.5%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
001 COMMISSIONERS									
59 MISCELLANEOUS									
00100125	250001	MARIMOR INDUSTRIES		0	0	-21,000.00	-14,000.00	21,000.00	100.0%
2021/03/000341	03/04/2021	CRP	-7,000.00	REF 572530	MARIMOR IND	RENT PMT			
2021/03/001427	03/31/2021	CRP	-7,000.00	REF 577174	MARIMOR	RENT PMT			
TOTAL MISCELLANEOUS		0	0	-21,000.00	-14,000.00	21,000.00	100.0%		
TOTAL COMMISSIONERS		0	0	-21,000.00	-14,000.00	21,000.00	100.0%		
TOTAL GENERAL FUND		-25,046,529	-25,079,093	-8,421,478.14	-4,666,132.30	-16,657,614.65	33.6%		
TOTAL REVENUES		-25,046,529	-25,079,093	-8,421,478.14	-4,666,132.30	-16,657,614.65			



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ACCOUNTS FOR:	RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
10110291	590901						
	TRANSFER IN	0	0	-1,264,267.90	.00	1,264,267.90	100.0%
	TOTAL TRANSFERS IN	0	0	-1,264,267.90	.00	1,264,267.90	100.0%
	TOTAL UNDEFINED	0	0	-1,264,267.90	.00	1,264,267.90	100.0%
	TOTAL RESERVE FUND	0	0	-1,264,267.90	.00	1,264,267.90	100.0%
	TOTAL REVENUES	0	0	-1,264,267.90	.00	1,264,267.90	



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ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
10400211	511610 REIMB FROM AIRPORT	-49,715	-49,715	.00	.00	-49,715.10	.0%*
	TOTAL OTHER REVENUE	-49,715	-49,715	.00	.00	-49,715.10	.0%
	TOTAL UNDEFINED	-49,715	-49,715	.00	.00	-49,715.10	.0%
	TOTAL AIRPORT PROJECT	-49,715	-49,715	.00	.00	-49,715.10	.0%
	TOTAL REVENUES	-49,715	-49,715	.00	.00	-49,715.10	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
10700291	590901 TRANSFER IN	-500,000	-500,000	.00	.00	-500,000.00	.0%*
TOTAL TRANSFERS IN		-500,000	-500,000	.00	.00	-500,000.00	.0%
TOTAL UNDEFINED		-500,000	-500,000	.00	.00	-500,000.00	.0%
TOTAL CLERK OF COURTS TITLE		-500,000	-500,000	.00	.00	-500,000.00	.0%
TOTAL REVENUES		-500,000	-500,000	.00	.00	-500,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
17000211 511696 UNCL-EXC TREAS SAL	-20,000	-20,000	-35,556.17	.00		15,556.17	177.8%
17000211 511699 OTHER RECEIPTS	-65,000	-65,000	-9,196.53	.00		-55,803.47	14.1%*
TOTAL OTHER REVENUE	-85,000	-85,000	-44,752.70	.00		-40,247.30	52.7%
TOTAL UNDEFINED	-85,000	-85,000	-44,752.70	.00		-40,247.30	52.7%
TOTAL UNCLAIMED MONEY	-85,000	-85,000	-44,752.70	.00		-40,247.30	52.7%
TOTAL REVENUES	-85,000	-85,000	-44,752.70	.00		-40,247.30	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
18600204	543550 SERVICES - CONTRAC	-220,000	-220,000	-42,106.89	-14,112.00	-177,893.11	19.1%*
2021/03/000031	03/01/2021 CRP	-14,112.00	REF 569797	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS		
TOTAL CHARGES FOR SERVICES		-220,000	-220,000	-42,106.89	-14,112.00	-177,893.11	19.1%
TOTAL UNDEFINED		-220,000	-220,000	-42,106.89	-14,112.00	-177,893.11	19.1%
TOTAL SHERIFF'S ROTARY		-220,000	-220,000	-42,106.89	-14,112.00	-177,893.11	19.1%
TOTAL REVENUES		-220,000	-220,000	-42,106.89	-14,112.00	-177,893.11	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
19920211	511901 M I COSTS REV	-5,000	-5,000	-3,127.47	.00	-1,872.53	62.5%*
TOTAL OTHER REVENUE		-5,000	-5,000	-3,127.47	.00	-1,872.53	62.5%
TOTAL UNDEFINED		-5,000	-5,000	-3,127.47	.00	-1,872.53	62.5%
TOTAL M I CASES-PROBATE CT		-5,000	-5,000	-3,127.47	.00	-1,872.53	62.5%
TOTAL REVENUES		-5,000	-5,000	-3,127.47	.00	-1,872.53	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20020204 543704	SALES - GASOLINE	-25,000	-25,000	-5,155.99	-1,959.06	-19,844.01	20.6%*
2021/03/000339	03/05/2021 CRP	-106.74	REF 572494	ALLEN COUNTY AUDITOR	JANUARY GASOLINE		
2021/03/000339	03/05/2021 CRP	-19.27	REF 572495	ALLEN COUNTY LAND RE	JANUARY GASOLINE		
2021/03/000339	03/05/2021 CRP	-694.06	REF 572516	ALLEN COUNTY AUDITOR	DITCH FEBRUARY GASOLINE		
2021/03/000738	03/16/2021 CRP	-1,131.85	REF 576134	ALLEN COUNTY AUDITOR	BLDG & GRDS FEBRUARY GASOLINE		
2021/03/001156	03/24/2021 CRP	-7.14	REF 576808	ALLEN COUNTY AUDITOR	DOG WARDEN FEBRUARY GASOLINE		
20020204 543705	SIGNS	-10,000	-10,000	-1,781.66	-1,226.61	-8,218.34	17.8%*
2021/03/000107	03/02/2021 CRP	-161.08	REF 570515	MARION TOWNSHIP	JANUARY SIGN WORKSHEET		
2021/03/000107	03/02/2021 CRP	-147.53	REF 570518	MONROE TOWNSHIP	JANUARY SIGN WORKSHEET		
2021/03/000339	03/05/2021 CRP	-90.00	REF 572509	AMANDA TOWNSHIP	JANUARY SIGN WORKSHEET		
2021/03/000556	03/11/2021 CRP	-49.76	REF 575696	PERRY TOWNSHIP	JANUARY SIGN WORKSHEET		
2021/03/001019	03/22/2021 CRP	-47.33	REF 576563	SPENCER TOWNSHIP	JAN & FEB SIGN WORKSHEET		
2021/03/001019	03/22/2021 CRP	-206.59	REF 576576	SPENCER TOWNSHIP	DECEMBER SIGN WORKSHEET		
2021/03/001156	03/24/2021 CRP	-524.32	REF 576813	VILLAGE OF BEAVERDAM	FEBRUARY SIGN WORKSHEET		
20020204 543707	TILE	-20,000	-20,000	-14,485.22	-7,531.90	-5,514.78	72.4%*
2021/03/000107	03/02/2021 CRP	-2,862.33	REF 570532	SHAWNEE TOWNSHIP	DRAINAGE & MISC WORK		
2021/03/000556	03/11/2021 CRP	-4,669.57	REF 575693	RICHLAND TOWNSHIP	DRAINAGE & MISC. WORK		
20020204 543708	SALES - SCRAP	-10,000	-10,000	-180.00	.00	-9,820.00	1.8%*
20020204 543709	SALES - ROAD SALT	-75,000	-75,000	-80,913.40	-59,107.90	5,913.40	107.9%
2021/03/000107	03/02/2021 CRP	-672.00	REF 570513	MARION TOWNSHIP	JANUARY ROAD SALT SALES		
2021/03/000107	03/02/2021 CRP	-1,036.00	REF 570516	MONROE TOWNSHIP	JANUARY ROAD SALT SALES		
2021/03/000107	03/02/2021 CRP	-576.00	REF 570531	SUGAR CREEK TOWNSHIP	JANUARY ROAD SALT SALES		
2021/03/000339	03/05/2021 CRP	-960.00	REF 572512	AMANDA TOWNSHIP	ROAD SALT SALES		
2021/03/000339	03/05/2021 CRP	-564.57	REF 572514	RHODES STATE COLLEGE	ROAD SALT SALES		
2021/03/000556	03/11/2021 CRP	-2,405.00	REF 575695	PERRY TOWNSHIP	ROAD SALT SALES		
2021/03/000556	03/11/2021 CRP	-2,553.00	REF 575697	PERRY TOWNSHIP	ROAD SALT SALES		
2021/03/000556	03/11/2021 CRP	-3,607.36	REF 575699	BATH TOWNSHIP	ROAD SALT SALES		
2021/03/000738	03/16/2021 CRP	-1,504.00	REF 576135	AMANDA TOWNSHIP	FEBRUARY ROAD SALT SALES		
2021/03/000738	03/16/2021 CRP	-2,119.00	REF 576136	SUGAR CREEK TOWNSHIP	FEBRUARY ROAD SALT SALES		
2021/03/000738	03/16/2021 CRP	-518.00	REF 576137	HARROD VILLAGE	FEBRUARY ROAD SALT SALES		
2021/03/000738	03/16/2021 CRP	-640.00	REF 576138	VILLAGE OF LAFAYETTE	JAN & FEB ROAD SALT SALES		
2021/03/001019	03/22/2021 CRP	-9,664.75	REF 576560	BATH TOWNSHIP	FEBRUARY ROAD SALT SALES		
2021/03/001019	03/22/2021 CRP	-1,600.00	REF 576561	AUGLAIZE TOWNSHIP	FEBRUARY ROAD SALT SALES		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20020204 543709</u>	<u>SALES - ROAD SALT</u>						
<u>2021/03/001019</u>	03/22/2021 CRP	-2,576.00	REF 576562	SPENCER TOWNSHIP	JAN & FEB ROAD SALT SALES		
<u>2021/03/001019</u>	03/22/2021 CRP	-992.00	REF 576571	SPENCER TOWNSHIP	DECEMBER ROAD SALT SALES		
<u>2021/03/001019</u>	03/22/2021 CRP	-1,003.68	REF 576588	VILLAGE OF ELIDA	FEBRUARY ROAD SALT SALES		
<u>2021/03/001019</u>	03/22/2021 CRP	-7,247.11	REF 576597	AMERICAN TOWNSHIP	FEBRUARY ROAD SALT SALES		
<u>2021/03/001019</u>	03/22/2021 CRP	-16,820.00	REF 576603	JACKSON TOWNSHIP	FEBRUARY ROAD SALT SALES		
<u>2021/03/001156</u>	03/24/2021 CRP	-1,568.43	REF 576810	SHAWNEE TOWNSHIP	FEBRUARY ROAD SALT SALES		
<u>2021/03/001296</u>	03/26/2021 CRP	-481.00	REF 576939	HARROD VILLAGE	FEBRUARY ROAD SALT SALES		
<u>20020204 546007</u>	<u>REIMB-TWP & VLG RO</u>	-500,000	-500,000	-71,680.83	-60,366.52	-428,319.17	14.3%*
<u>2021/03/000107</u>	03/02/2021 CRP	-323.75	REF 570514	MARION TOWNSHIP	TOWNSHIP SWEEP		
<u>2021/03/000339</u>	03/05/2021 CRP	-1,389.38	REF 572513	VILLAGE OF ELIDA	MUNICIPAL SWEEPING		
<u>2021/03/000339</u>	03/05/2021 CRP	-3,669.39	REF 572515	SHAWNEE TOWNSHIP	TOWNSHIP SWEEPING		
<u>2021/03/000556</u>	03/11/2021 CRP	-45,166.87	REF 575694	RICHLAND TOWNSHIP	ROAD PROGRAM		
<u>2021/03/000556</u>	03/11/2021 CRP	-1,033.13	REF 575698	BATH TOWNSHIP	TOWNSHIP SWEEPING		
<u>2021/03/000556</u>	03/11/2021 CRP	-8,784.00	REF 575700	AMERICAN TOWNSHIP	TOWNSHIP SWEEPING		
<u>20020204 546009</u>	<u>REIMB-DITCH</u>	-60,000	-60,000	.00	.00	-60,000.00	.0%*
<u>20020204 546010</u>	<u>REIMB-CO ROAD WORK</u>	-30,000	-30,000	-22,095.22	-6,823.70	-7,904.78	73.7%*
<u>2021/03/001019</u>	03/22/2021 CRP	-6,823.70	REF 576559	BATH TOWNSHIP	2020 STRIPING & PAINTING		
	TOTAL CHARGES FOR SERVICES	-730,000	-730,000	-196,292.32	-137,015.69	-533,707.68	26.9%
05	LICENSES & PERMITS						
<u>20020105 550230</u>	<u>LIC - MOTOR VEHICL</u>	-2,650,000	-2,650,000	-655,269.53	-267,802.15	-1,994,730.47	24.7%*
<u>2021/03/000973</u>	03/19/2021 CRP	-42,498.05	REF 576432	AUDITOR	MOTOR VEHICLE TAX		
<u>2021/03/000973</u>	03/19/2021 CRP	-89,505.87	REF 576433	AUDITOR	MOTOR VEHICLE TAX		
<u>2021/03/000973</u>	03/19/2021 CRP	-25,831.71	REF 576434	AUDITOR	MOTOR VEHICLE TAX		
<u>2021/03/000973</u>	03/19/2021 CRP	-13,355.80	REF 576436	AUDITOR	MOTOR VEHICLE TAX		
<u>2021/03/001393</u>	03/30/2021 CRP	-27,796.55	REF 577155	AUDITOR	ANNUAL IRP		
<u>2021/03/001393</u>	03/30/2021 CRP	-45,492.65	REF 577156	AUDITOR	ANNUAL IRP		
<u>2021/03/001393</u>	03/30/2021 CRP	-15,373.13	REF 577157	AUDITOR	ANNUAL IRP		
<u>2021/03/001393</u>	03/30/2021 CRP	-7,948.39	REF 577159	AUDITOR	ANNUAL IRP		



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20020105	550231 LIC - PERMISSIVE	-1,100,000	-1,100,000	-281,775.31	-91,060.14	-818,224.69	25.6%*
2021/03/000973	03/19/2021 CRP	-27,135.14	REF 576437	AUDITOR		MOTOR VEHICLE TAX	
2021/03/000973	03/19/2021 CRP	-63,925.00	REF 576440	AUDITOR		MOTOR VEHICLE TAX	
20020205	550601 DC RC 7 RT PERMITS	-10,000	-10,000	-2,555.00	-850.00	-7,445.00	25.6%*
2021/03/000107	03/02/2021 CRP	-50.00	REF 570512	DOMINION ENERGY OHIO		RC721	
2021/03/000339	03/05/2021 CRP	-200.00	REF 572496	AEP TELECOM, FRANK M		RC821	
2021/03/000339	03/05/2021 CRP	-200.00	REF 572499	OHIO POWER COMPANY/C		RC921	
2021/03/000556	03/11/2021 CRP	-30.00	REF 575691	STEPHAN DRP, INC		MP1121	
2021/03/000556	03/11/2021 CRP	-50.00	REF 575692	DOMINION ENERGY OHIO		RC1021	
2021/03/000738	03/16/2021 CRP	-40.00	REF 576119	AYERS TRANSPORT		MP5520	
2021/03/000738	03/16/2021 CRP	-20.00	REF 576121	RYBICKI TRUCKING CO.		MP1021	
2021/03/001156	03/24/2021 CRP	-200.00	REF 576804	DOMINION ENERGY OHIO		RC1221	
2021/03/001296	03/26/2021 CRP	-30.00	REF 576940	WEST CHESTER PERMIT,		MP1221	
2021/03/001296	03/26/2021 CRP	-30.00	REF 576941	WEST CHESTER PERMIT,		MP1321	
TOTAL LICENSES & PERMITS		-3,760,000	-3,760,000	-939,599.84	-359,712.29	-2,820,400.16	25.0%
06 FINES & FORFEITURES							
20020206	560001 FINES - COURTS	-170,000	-170,000	-35,727.02	-12,685.90	-134,272.98	21.0%*
2021/03/000200	03/03/2021 CRP	-3.75	REF 570986	JUVENILE COURT		DISPOSITION OF FINES	
2021/03/000254	03/04/2021 CRP	-12,682.15	REF 572155	LIMA MUNICIPAL COURT		LMC FINES AND COSTS	
TOTAL FINES & FORFEITURES		-170,000	-170,000	-35,727.02	-12,685.90	-134,272.98	21.0%
08 INTERGOVERNMENTAL							
20020108	580110 GASOLINE	-3,600,000	-3,600,000	-876,408.98	-293,520.18	-2,723,591.02	24.3%*
2021/03/000973	03/19/2021 CRP	-293,520.18	REF 576429	AUDITOR		GAS EXCISE TAX	
20020108	580326 SCRAP TIRE GRANT	0	0	78,008.00	.00	-78,008.00	100.0%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL INTERGOVERNMENTAL	-3,600,000	-3,600,000	-798,400.98	-293,520.18	-2,801,599.02	22.2%	
10 INTEREST							
20020210 510001 INTEREST INCOME	-30,000	-30,000	-674.07	-195.07	-29,325.93	2.2%*	
2021/03/000761 03/17/2021 CRP	-195.07	REF 576156	BANK 5	MVGT - INTEREST			
TOTAL INTEREST	-30,000	-30,000	-674.07	-195.07	-29,325.93	2.2%	
80 OTHER FINANCING SOURCES							
20020280 580506 INSURANCE CLAIMS	0	0	-10,667.55	-10,496.09	10,667.55	100.0%	
2021/03/000107 03/02/2021 CRP	-9,993.87	REF 570520	PROGRESSIVE INSURANC	ATTENUATOR REPLACEMENT OF STAT			
2021/03/001156 03/24/2021 CRP	-502.22	REF 576809	WESTFIELD INSURANCE	CHERYL SKINNER CLAIM			
20020280 580999 SUNDRY REVENUE	-100,000	-100,000	-425.25	-425.25	-99,574.75	.4%*	
2021/03/000107 03/02/2021 CRP	-179.95	REF 570517	MONROE TOWNSHIP	ALTERNATOR REPAIRED			
2021/03/000738 03/16/2021 CRP	-20.00	REF 576139	ACE	PLAT BOOKS			
2021/03/001156 03/24/2021 CRP	-225.30	REF 576814	ACE	PEPSI SALES			
20020280 583001 SALE OF CAPITAL AS	-40,000	-40,000	-2,241.00	.00	-37,759.00	5.6%*	
TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-13,333.80	-10,921.34	-126,666.20	9.5%	
TOTAL UNDEFINED	-8,430,000	-8,430,000	-1,984,028.03	-814,050.47	-6,445,971.97	23.5%	
TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,430,000	-1,984,028.03	-814,050.47	-6,445,971.97	23.5%	
TOTAL REVENUES	-8,430,000	-8,430,000	-1,984,028.03	-814,050.47	-6,445,971.97		



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ACCOUNTS FOR: 2003	FOR: SCRAP TIRE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20030108	580326	SCRAP TIRE GRANT	0	-78,008	-78,008.00	.00	.00	100.0%
20030208	580111	CO ENGINEER REVENU	0	-251,169	-251,169.00	-251,169.00	.00	100.0%
2021/03/000738	03/16/2021	CRP	-234,028.50	REF 576122	ALLEN COUNTY AUDITOR	COL GR-BLUF GTR RESUFACING PRO		
2021/03/001296	03/26/2021	CRP	-17,140.50	REF 576938	ALLEN COUNTY AUDITOR	COLUMBUS GROVE-BLUFFTON RD. GT		
TOTAL INTERGOVERNMENTAL		0	-329,177	-329,177.00	-251,169.00		.00	100.0%
TOTAL UNDEFINED		0	-329,177	-329,177.00	-251,169.00		.00	100.0%
TOTAL SCRAP TIRE GRANT		0	-329,177	-329,177.00	-251,169.00		.00	100.0%
TOTAL REVENUES		0	-329,177	-329,177.00	-251,169.00		.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2004	911 SYSTEMS						
000 UNDEFINED							
01 SALES TAX							
00040201	500001 SALES TAX	-322,426	-322,426	-80,606.55	-26,868.85	-241,819.45	25.0%*
	2021/03/000973 03/19/2021 CRP	-26,868.85	REF 576442	AUDITOR	SALES TAX REVENUE		
	TOTAL SALES TAX	-322,426	-322,426	-80,606.55	-26,868.85	-241,819.45	25.0%
08 INTERGOVERNMENTAL							
00040308	580243 PUCO	-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							
00040291	590901 TRANSFER IN	-126,394	-126,394	-127,131.84	.00	737.52	100.6%
	TOTAL TRANSFERS IN	-126,394	-126,394	-127,131.84	.00	737.52	100.6%
	TOTAL UNDEFINED	-645,820	-645,820	-207,738.39	-26,868.85	-438,081.93	32.2%
	TOTAL 911 SYSTEMS	-645,820	-645,820	-207,738.39	-26,868.85	-438,081.93	32.2%
	TOTAL REVENUES	-645,820	-645,820	-207,738.39	-26,868.85	-438,081.93	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2005	DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE & TRANSF</u>	-400	-400	-85.00	-25.00	-315.00	21.3%*
<u>2021/03/000107</u>	03/02/2021	CRP	-5.00	REF 569784	CUSTOMER	DOG & KENNEL - CFS		
<u>2021/03/000738</u>	03/16/2021	CRP	-20.00	REF 575977	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>	-5,000	-5,000	-1,726.50	-661.50	-3,273.50	34.5%*
<u>2021/03/000339</u>	03/05/2021	CRP	-202.50	REF 572621	CUSTOMER	DOG & KENNEL - CFS		
<u>2021/03/000738</u>	03/16/2021	CRP	-121.50	REF 575979	CUSTOMER	DOG & KENNEL - CFS		
<u>2021/03/000893</u>	03/18/2021	CRP	-175.50	REF 576267	CUSTOMER	DOG & KENNEL - CFS		
<u>2021/03/001296</u>	03/26/2021	CRP	-162.00	REF 576867	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>	-400	-400	-136.00	-40.00	-264.00	34.0%*
<u>2021/03/000339</u>	03/05/2021	CRP	-20.00	REF 572621	CUSTOMER	DOG & KENNEL - CFS		
<u>2021/03/000738</u>	03/16/2021	CRP	-12.00	REF 575979	CUSTOMER	DOG & KENNEL - CFS		
<u>2021/03/001296</u>	03/26/2021	CRP	-8.00	REF 576867	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>	-200	-200	-68.00	-20.00	-132.00	34.0%*
<u>2021/03/000339</u>	03/05/2021	CRP	-10.00	REF 572621	CUSTOMER	DOG & KENNEL - CFS		
<u>2021/03/000738</u>	03/16/2021	CRP	-6.00	REF 575979	CUSTOMER	DOG & KENNEL - CFS		
<u>2021/03/001296</u>	03/26/2021	CRP	-4.00	REF 576867	CUSTOMER	DOG & KENNEL - CFS		
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>	-3,000	-3,000	-320.00	-40.00	-2,680.00	10.7%*
<u>2021/03/000738</u>	03/16/2021	CRP	-40.00	REF 575979	CUSTOMER	DOG & KENNEL - CFS		
TOTAL CHARGES FOR SERVICES			-9,000	-9,000	-2,335.50	-786.50	-6,664.50	26.0%
05 LICENSES & PERMITS								
<u>00050205</u>	<u>550500</u>	<u>HALF YEAR TAGS</u>	-600	-600	.00	.00	-600.00	.0%*



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ACCOUNTS FOR:
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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00050205 550501 LIC DOGS 1 YEAR</u>	-320,000	-320,000	-184,387.00	-11,711.00	-135,613.00	57.6%*
<u>2021/03/000107</u> 03/02/2021 CRP	-352.00	REF 569784	CUSTOMER	13598-13613		
<u>2021/03/000107</u> 03/02/2021 CRP	-44.00	REF 569786	CUSTOMER	13912-13913		
<u>2021/03/000107</u> 03/02/2021 CRP	-291.00	REF 570528	CUSTOMER	13614-13626		
<u>2021/03/000107</u> 03/02/2021 CRP	-1,804.00	REF 570750	CC	DOG TAGS		
<u>2021/03/000339</u> 03/05/2021 CRP	-66.00	REF 570845	CUSTOMER	13627-13629		
<u>2021/03/000339</u> 03/05/2021 CRP	-308.00	REF 572619	CUSTOMER	13630-13643		
<u>2021/03/000457</u> 03/09/2021 CRP	-22.00	REF 572708	CUSTOMER	13588		
<u>2021/03/000457</u> 03/09/2021 CRP	-242.00	REF 572709	CUSTOMER	13644-13654		
<u>2021/03/000457</u> 03/09/2021 CRP	-66.00	REF 572711	CUSTOMER	13914-13916		
<u>2021/03/000457</u> 03/09/2021 CRP	-308.00	REF 573299	CUSTOMER	13655-13668		
<u>2021/03/000457</u> 03/09/2021 CRP	-1,012.00	REF 573404	CC	TAGS		
<u>2021/03/000738</u> 03/16/2021 CRP	-506.00	REF 575977	CUSTOMER	13669-13685, 13917-13922		
<u>2021/03/000738</u> 03/16/2021 CRP	-154.00	REF 576095	CUSTOMER	13686-13692		
<u>2021/03/000738</u> 03/16/2021 CRP	-22.00	REF 576097	CUSTOMER	13693		
<u>2021/03/000893</u> 03/18/2021 CRP	-132.00	REF 576174	CUSTOMER	13694-13699		
<u>2021/03/000893</u> 03/18/2021 CRP	-44.00	REF 576270	CUSTOMER	13923-13924		
<u>2021/03/000893</u> 03/18/2021 CRP	-22.00	REF 576272	CUSTOMER	13700		
<u>2021/03/000893</u> 03/18/2021 CRP	-374.00	REF 576273	CUSTOMER	13701-13707 + p134		
<u>2021/03/000893</u> 03/18/2021 CRP	-1,078.00	REF 576337	CC	TAGS		
<u>2021/03/001104</u> 03/23/2021 CRP	-506.00	REF 576666	CUSTOMER	13708-13730		
<u>2021/03/001104</u> 03/23/2021 CRP	-1,452.00	REF 576681	CC	TAGS		
<u>2021/03/001296</u> 03/26/2021 CRP	-880.00	REF 576865	CUSTOMER	13731-13750 p135-p136		
<u>2021/03/001296</u> 03/26/2021 CRP	-288.00	REF 576988	CUSTOMER	13751-13760, 13925-13927		
<u>2021/03/001393</u> 03/30/2021 CRP	-550.00	REF 577121	CUSTOMER	p137 13761-13775		
<u>2021/03/001393</u> 03/30/2021 CRP	-1,166.00	REF 577143	CC	TAGS		
<u>2021/03/001427</u> 03/31/2021 CRP	-22.00	REF 577185	AUDITOR	DOG TAGS		
<u>00050205 550502 LICENSES-KENNELS</u>	-1,000	-1,000	-581.00	.00	-419.00	58.1%*
<u>00050205 550503 LIC DOG - 3 YEAR</u>	-6,000	-6,000	-4,092.00	-396.00	-1,908.00	68.2%*
<u>2021/03/000107</u> 03/02/2021 CRP	-132.00	REF 569784	CUSTOMER	158-159		
<u>2021/03/001104</u> 03/23/2021 CRP	-66.00	REF 576666	CUSTOMER	160		
<u>2021/03/001296</u> 03/26/2021 CRP	-198.00	REF 576865	CUSTOMER	161-163		
TOTAL LICENSES & PERMITS	-327,600	-327,600	-189,060.00	-12,107.00	-138,540.00	57.7%
06 FINES & FORFEITURES						
<u>00050206 560000 FINES</u>	-35,000	-35,000	-610.00	-440.00	-34,390.00	1.7%*
<u>2021/03/000254</u> 03/04/2021 CRP	-425.00	REF 572157	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
<u>2021/03/000339</u> 03/05/2021 CRP	-15.00	REF 572622	CUSTOMER	DOG & KENNEL - FINE & FORT		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<u>00050206 560003 FORFEITURES - SURR</u>	-2,000	-2,000	-460.00	-60.00		-1,540.00	23.0%*
<u>2021/03/000738</u> 03/16/2021 CRP	-30.00	REF 575980	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2021/03/000893</u> 03/18/2021 CRP	-30.00	REF 576268	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>00050206 560005 PENALTIES</u>	-32,000	-32,000	-1,694.00	-1,386.00		-30,306.00	5.3%*
<u>2021/03/000107</u> 03/02/2021 CRP	-88.00	REF 569785	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2021/03/000107</u> 03/02/2021 CRP	-44.00	REF 569787	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2021/03/000107</u> 03/02/2021 CRP	-44.00	REF 570529	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2021/03/000107</u> 03/02/2021 CRP	-44.00	REF 570750	CC		DOG TAGS		
<u>2021/03/000339</u> 03/05/2021 CRP	-66.00	REF 572620	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2021/03/000457</u> 03/09/2021 CRP	-66.00	REF 572710	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2021/03/000457</u> 03/09/2021 CRP	-66.00	REF 572712	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2021/03/000457</u> 03/09/2021 CRP	-44.00	REF 573300	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2021/03/000457</u> 03/09/2021 CRP	-44.00	REF 573404	CC		TAGS		
<u>2021/03/000738</u> 03/16/2021 CRP	-88.00	REF 575978	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2021/03/000738</u> 03/16/2021 CRP	-22.00	REF 576096	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2021/03/000893</u> 03/18/2021 CRP	-44.00	REF 576271	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2021/03/000893</u> 03/18/2021 CRP	-110.00	REF 576337	CC		TAGS		
<u>2021/03/001104</u> 03/23/2021 CRP	-242.00	REF 576681	CC		TAGS		
<u>2021/03/001296</u> 03/26/2021 CRP	-198.00	REF 576866	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2021/03/001296</u> 03/26/2021 CRP	-22.00	REF 576989	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2021/03/001393</u> 03/30/2021 CRP	-154.00	REF 577143	CC		TAGS		
TOTAL FINES & FORFEITURES	-69,000	-69,000	-2,764.00	-1,886.00		-66,236.00	4.0%
80 OTHER FINANCING SOURCES							
<u>00050280 580999 SUNDRY REVENUE</u>	-200	-200	.00	.00		-200.00	.0%*
<u>00050280 590001 GIFTS & DONATIONS</u>	-2,000	-2,000	-117.00	-15.00		-1,883.00	5.9%*
<u>2021/03/000738</u> 03/16/2021 CRP	-15.00	REF 575981	CUSTOMER		medical		
<u>00050280 590007 DONATIONS - SPAY/N</u>	-6,000	-6,000	-3,212.00	-382.00		-2,788.00	53.5%*
<u>2021/03/000738</u> 03/16/2021 CRP	-360.00	REF 575981	CUSTOMER		sponsor		
<u>2021/03/001296</u> 03/26/2021 CRP	-22.00	REF 576868	CUSTOMER		SPONSOR		



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OTHER FINANCING SOURCES	-8,200	-8,200	-3,329.00	-397.00	-4,871.00	40.6%	
TOTAL UNDEFINED	-413,800	-413,800	-197,488.50	-15,176.50	-216,311.50	47.7%	
TOTAL DOG & KENNEL	-413,800	-413,800	-197,488.50	-15,176.50	-216,311.50	47.7%	
TOTAL REVENUES	-413,800	-413,800	-197,488.50	-15,176.50	-216,311.50		



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20060204	511050 WITNESS AND JURY F	-500	-500	.00	.00	-500.00	.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500	.00	.00	-500.00	.0%	
08 INTERGOVERNMENTAL								
20060108	580375 ST-GRANT-ADV-INCOM	-5,900,000	-5,900,000	-1,254,012.98	-430,745.07	-4,645,987.02	21.3%*	
2021/03/001019	03/22/2021 CRP	-430,745.07	REF 576522	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
20060108	580376 ST-GRANT-ADV-SOCIA	-1,990,800	-1,990,800	-412,572.79	-114,107.19	-1,578,227.21	20.7%*	
2021/03/001019	03/22/2021 CRP	-114,107.19	REF 576523	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
TOTAL INTERGOVERNMENTAL		-7,890,800	-7,890,800	-1,666,585.77	-544,852.26	-6,224,214.23	21.1%	
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-130,000	-130,000	-19,301.41	-9,967.91	-110,698.59	14.8%*	
2021/03/000031	03/01/2021 CRP	-97.00	REF 569792	PROGRAM REFUND	PROGRAM REFUND			
2021/03/000107	03/02/2021 CRP	-130.00	REF 570511	PROGRAM REFUND	PROGRAM REFUND			
2021/03/000200	03/03/2021 CRP	-252.00	REF 570860	PROGRAM REFUND	PROGRAM REFUND			
2021/03/000254	03/04/2021 CRP	-55.00	REF 572062	PROGRAM REFUND	PROGRAM REFUND			
2021/03/000374	03/08/2021 CRP	-1,074.00	REF 572719	PROGRAM REFUND	PROGRAM REFUND			
2021/03/000374	03/08/2021 CRP	-151.91	REF 572720	PROGRAM REFUND	PROGRAM REFUND			
2021/03/000457	03/09/2021 CRP	-1,351.00	REF 573295	PROGRAM REFUND	PROGRAM REFUND			
2021/03/000556	03/11/2021 CRP	-145.00	REF 575754	PROGRAM REFUND	PROGRAM REFUND			
2021/03/000656	03/12/2021 CRP	-270.00	REF 575861	PROGRAM REFUND	PROGRAM REFUND			
2021/03/000706	03/15/2021 CRP	-718.00	REF 576001	PROGRAM REFUND	PROGRAM REFUND			
2021/03/000738	03/16/2021 CRP	-769.00	REF 576109	PROGRAM REFUND	PROGRAM REFUND			
2021/03/000761	03/17/2021 CRP	-135.00	REF 576180	PROGRAM REFUND	PROGRAM REFUND			



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2021/03/000893</u>	03/18/2021 CRP	-15.00 REF	576274	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/03/000973</u>	03/19/2021 CRP	-503.00 REF	576415	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/03/001019</u>	03/22/2021 CRP	-327.00 REF	576521	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/03/001104</u>	03/23/2021 CRP	-5.00 REF	576677	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/03/001104</u>	03/23/2021 CRP	-62.00 REF	576678	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/03/001156</u>	03/24/2021 CRP	-125.00 REF	576726	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/03/001207</u>	03/25/2021 CRP	-850.00 REF	576869	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/03/001296</u>	03/26/2021 CRP	-70.00 REF	576982	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/03/001361</u>	03/29/2021 CRP	-425.00 REF	577068	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/03/001361</u>	03/29/2021 CRP	-2,300.00 REF	577069	PROGRAM REFUND	PROGRAM REFUND		
<u>2021/03/001393</u>	03/30/2021 CRP	-138.00 REF	577132	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-57,308.85	-18,053.40	-228,691.15	20.0%*
<u>2021/03/000008</u>	03/03/2021 PRJ	-9,575.09 REF	030321		WARRANT=030321	RUN=1 BIWEEKLY	
<u>2021/03/000692</u>	03/17/2021 PRJ	1,649.24 REF	031721		WARRANT=031721	RUN=1 BIWEEKLY	
<u>2021/03/000692</u>	03/17/2021 PRJ	-552.45 REF	031721		WARRANT=031721	RUN=1 BIWEEKLY	
<u>2021/03/001326</u>	03/31/2021 PRJ	-9,575.10 REF	033121		WARRANT=033121	RUN=1 BIWEEKLY	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-196,646.98	-11,781.81	-359,453.02	35.4%*
<u>2021/03/000031</u>	03/01/2021 CRP	-7,205.56 REF	569793	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2021/03/000200</u>	03/03/2021 CRP	-429.97 REF	570861	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2021/03/000200</u>	03/03/2021 CRP	-69.25 REF	570862	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2021/03/000761</u>	03/17/2021 CRP	-3,240.57 REF	576181	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2021/03/001104</u>	03/23/2021 CRP	-836.46 REF	576679	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-273,257.24	-39,803.12	-699,342.76	28.1%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-686,100	-686,100	-234,033.09	-110,211.46	-452,066.91	34.1%*
<u>2021/03/000254</u>	03/04/2021 CRP	-28,735.33 REF	572063	TRANSFERS	TRANSFERS		
<u>2021/03/000526</u>	03/10/2021 CRP	-28,735.33 REF	573474	TRANSFERS	TRANSFERS		
<u>2021/03/000738</u>	03/16/2021 CRP	-26,868.89 REF	576110	TRANSFERS	TRANSFERS		
<u>2021/03/001104</u>	03/23/2021 CRP	-25,871.91 REF	576680	TRANSFERS	TRANSFERS		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-686,100	-686,100	-234,033.09	-110,211.46	-452,066.91	34.1%
	TOTAL UNDEFINED	-9,550,000	-9,550,000	-2,173,876.10	-694,866.84	-7,376,123.90	22.8%
	TOTAL DEPT OF JOB & FAMILY SERVIC	-9,550,000	-9,550,000	-2,173,876.10	-694,866.84	-7,376,123.90	22.8%
	TOTAL REVENUES	-9,550,000	-9,550,000	-2,173,876.10	-694,866.84	-7,376,123.90	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2007 BUCKEYE RD IMPROVEMENT PROJ	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20070108 580333 BUCKEYE RD GRANTS	0	-1,249,339	.00	.00	-1,249,339.27	.0%*	
20070208 580111 CO ENGINEER REVENU	0	-1,249,339	.00	.00	-1,249,339.27	.0%*	
TOTAL INTERGOVERNMENTAL	0	-2,498,679	.00	.00	-2,498,678.54	.0%	
TOTAL UNDEFINED	0	-2,498,679	.00	.00	-2,498,678.54	.0%	
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0	-2,498,679	.00	.00	-2,498,678.54	.0%	
TOTAL REVENUES	0	-2,498,679	.00	.00	-2,498,678.54		



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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								
20120204	540311	FEES-POUNDAGE	-480,000	-480,000	-94,752.52	-26,148.87	-385,247.48	19.7%*
2021/03/000973	03/19/2021	CRP	-26,148.87	REF 576384	ADMINISTRATIVE FEES	ADMINISTRATIVE FEES - FEBRUARY		
TOTAL CHARGES FOR SERVICES			-480,000	-480,000	-94,752.52	-26,148.87	-385,247.48	19.7%
08 INTERGOVERNMENTAL								
20120108	580210	GRANT - STATE	-279,934	-279,934	-79,268.01	-26,422.67	-200,665.99	28.3%*
2021/03/000738	03/16/2021	CRP	-26,422.67	REF 576098	INCENTIVES	MARCH, 2021 INCENTIVES		
20120308	580211	GRANTS - FEDERAL	-2,260,879	-2,260,879	-167,736.21	-85,522.95	-2,093,142.91	7.4%*
2021/03/001361	03/29/2021	CRP	-85,522.95	REF 577059	DRAW	DRAW - FEBRUARY, 2021		
TOTAL INTERGOVERNMENTAL			-2,540,813	-2,540,813	-247,004.22	-111,945.62	-2,293,808.90	9.7%
11 OTHER REVENUE								
20120211	511198	INCENTIVES-MEDICAL	-95,850	-95,850	-17,690.93	-5,544.74	-78,159.07	18.5%*
2021/03/000973	03/19/2021	CRP	-5,544.74	REF 576386	MEDICAL COUNTY	MEDICAL INCENTIVE		
20120211	511699	OTHER RECEIPTS	-500	-500	.00	.00	-500.00	.0%*
20120211	511995	BLOOD TEST REIMBUR	-500	-500	-134.87	-28.87	-365.13	27.0%*
2021/03/000973	03/19/2021	CRP	-28.87	REF 576385	DNA FEES	DNA FEE REIMBURSEMENT		



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE		-96,850	-96,850	-17,825.80	-5,573.61		-79,024.20	18.4%
80 OTHER FINANCING SOURCES								
20120280	580003	OFFSET REFUNDS	-500	-500	.00		-500.00	.0%*
20120480	580706	P/R TRANSFER/ HOSP	-80,000	-80,000	-17,060.76		-62,939.24	21.3%*
2021/03/000008	03/03/2021	PRJ	-3,513.06	REF 030321		WARRANT=030321	RUN=1 BIWEEKLY	
2021/03/001326	03/31/2021	PRJ	-3,513.06	REF 033121		WARRANT=033121	RUN=1 BIWEEKLY	
20120480	580999	SUNDRY REVENUE	-250,000	-250,000	-3,687.66		-246,312.34	1.5%*
2021/03/000738	03/16/2021	CRP	-360.74	REF 576099		COMMISSIONERS	COMMISSIONERS 34% COC COSTS	
2021/03/000738	03/16/2021	CRP	-1,013.88	REF 576100		COMMISSIONERS	COMMISSIONERS 34% COC	
2021/03/000738	03/16/2021	CRP	-578.68	REF 576101		COMMISSIONERS	COMMISSIONERS 34% COC	
2021/03/001361	03/29/2021	CRP	-458.75	REF 577056		ALLEN DJFS	PRC ELIGIBLE ACTIVITIES - OCT	
2021/03/001361	03/29/2021	CRP	-1,275.61	REF 577058		COMMISSIONERS	COMMISSIONERS 34% CONTRIBUTION	
TOTAL OTHER FINANCING SOURCES		-330,500	-330,500	-20,748.42	-10,713.78		-309,751.58	6.3%
TOTAL UNDEFINED		-3,448,163	-3,448,163	-380,330.96	-154,381.88		-3,067,832.16	11.0%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,448,163	-3,448,163	-380,330.96	-154,381.88		-3,067,832.16	11.0%
TOTAL REVENUES		-3,448,163	-3,448,163	-380,330.96	-154,381.88		-3,067,832.16	



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ACCOUNTS FOR: 2014	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							
<u>20140204 540106</u>	<u>.50 TRANSFER FEE</u>	-150	-150	-44.00	-2.50	-106.00	29.3%*
<u>2021/03/000200</u>	03/03/2021 CRP	-.50 REF	570981	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2021/03/000254</u>	03/04/2021 CRP	-1.50 REF	572151	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2021/03/000339</u>	03/05/2021 CRP	-.50 REF	572617	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2021/03/000457</u>	03/09/2021 CRP	-.50 REF	573282	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2021/03/000550</u>	03/11/2021 GEN	5.00 REF			CORRECTION		
<u>2021/03/000556</u>	03/11/2021 CRP	-1.50 REF	575760	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2021/03/000893</u>	03/18/2021 CRP	-.50 REF	576336	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2021/03/001019</u>	03/22/2021 CRP	-1.00 REF	576537	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2021/03/001104</u>	03/23/2021 CRP	-1.00 REF	576706	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>2021/03/001207</u>	03/25/2021 CRP	-.50 REF	576888	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<u>20140204 540109</u>	<u>RELOCATION</u>	-50	-50	-5.00	-5.00	-45.00	10.0%*
<u>2021/03/000550</u>	03/11/2021 GEN	-5.00 REF			CORRECTION		
<u>20140204 540301</u>	<u>FEES-AUDITOR SETTL</u>	-1,125,000	-1,125,000	-632,058.14	-625,874.81	-492,941.86	56.2%*
<u>2021/03/000467</u>	03/09/2021 GEN	-625,874.81 REF			1ST HALF SETTLEMENT 2020P2021		
<u>20140204 540314</u>	<u>FEES-FARMUSE</u>	-3,500	-3,500	-3,725.00	-875.00	225.00	106.4%
<u>2021/03/000339</u>	03/05/2021 CRP	-450.00 REF	572556	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
<u>2021/03/000656</u>	03/12/2021 CRP	-150.00 REF	575893	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
<u>2021/03/000973</u>	03/19/2021 CRP	-200.00 REF	576457	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
<u>2021/03/001296</u>	03/26/2021 CRP	-75.00 REF	576992	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS		
TOTAL CHARGES FOR SERVICES		-1,128,700	-1,128,700	-635,832.14	-626,757.31	-492,867.86	56.3%
TOTAL UNDEFINED		-1,128,700	-1,128,700	-635,832.14	-626,757.31	-492,867.86	56.3%
TOTAL REAL ESTATE ASSESSMENT		-1,128,700	-1,128,700	-635,832.14	-626,757.31	-492,867.86	56.3%
TOTAL REVENUES		-1,128,700	-1,128,700	-635,832.14	-626,757.31	-492,867.86	



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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							
20150202 520001	REAL ESTATE TAX	-73,500	-73,500	-61,388.71	-61,388.71	-12,111.29	83.5%*
2021/03/000467	03/09/2021 GEN	-61,388.71	REF		1ST HALF SETTLEMENT 2020P2021		
20150202 520003	MOBILE HOME TAX	-974	-974	-813.45	.00	-160.55	83.5%*
TOTAL PROPERTY TAXES		-74,474	-74,474	-62,202.16	-61,388.71	-12,271.84	83.5%
11 OTHER REVENUE							
20150211 511699	OTHER RECEIPTS	-5,175	-5,175	-403.40	-403.40	-4,771.60	7.8%*
2021/03/001104	03/23/2021 CRP	-24.20	REF 576631	Clerk of Courts	DRETAC-PROS - OTHER REV		
2021/03/001104	03/23/2021 CRP	-306.00	REF 576633	Clerk of Courts	DRETAC-PROS - OTHER REV		
2021/03/001207	03/25/2021 CRP	-73.20	REF 576730	Clerk of Courts	DRETAC-PROS - OTHER REV		
TOTAL OTHER REVENUE		-5,175	-5,175	-403.40	-403.40	-4,771.60	7.8%
TOTAL UNDEFINED		-79,649	-79,649	-62,605.56	-61,792.11	-17,043.44	78.6%
TOTAL DRETAC-5%-PROSECUTOR		-79,649	-79,649	-62,605.56	-61,792.11	-17,043.44	78.6%
TOTAL REVENUES		-79,649	-79,649	-62,605.56	-61,792.11	-17,043.44	



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FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20160202 520001	REAL ESTATE TAX	-110,000	-110,000	-63,221.06	-63,221.06	-46,778.94	57.5%*
2021/03/000467	03/09/2021 GEN	-61,388.71	REF		1ST HALF SETTLEMENT	2020P2021	
2021/03/000467	03/09/2021 GEN	-1,832.35	REF		1ST HALF SETTLEMENT	2020P2021	
20160202 520002	PERSONAL PROP TAX	-500	-500	.00	.00	-500.00	.0%*
20160202 520003	MOBILE HOME TAX	-2,000	-2,000	-813.46	.00	-1,186.54	40.7%*
20160202 520005	ACLRC-LAND BANK	-200,000	-200,000	-124,404.31	-122,777.40	-75,595.69	62.2%*
2021/03/000467	03/09/2021 GEN	-122,777.40	REF		1ST HALF SETTLEMENT	2020P2021	
TOTAL PROPERTY TAXES		-312,500	-312,500	-188,438.83	-185,998.46	-124,061.17	60.3%
11 OTHER REVENUE							
20160211 511699	OTHER RECEIPTS	-50,000	-50,000	-20,283.57	-3,131.99	-29,716.43	40.6%*
2021/03/000706	03/15/2021 CRP	-76.30	REF 576005	CV 2020 0337	DRETAC-TREAS - OTHER	REV	
2021/03/000706	03/15/2021 CRP	-400.00	REF 576006	CV 2020 0337	DRETAC-TREAS - OTHER	REV	
2021/03/000893	03/18/2021 CRP	-476.30	REF 576255	CV 2020 0284	DRETAC-TREAS - OTHER	REV	
2021/03/000893	03/18/2021 CRP	-463.55	REF 576257	CV 2018 0516	DRETAC-TREAS - OTHER	REV	
2021/03/000893	03/18/2021 CRP	-281.30	REF 576258	CV 2018 0516	DRETAC-TREAS - OTHER	REV	
2021/03/001207	03/25/2021 CRP	-581.30	REF 576893	CV 2020 0323	DRETAC-TREAS - OTHER	REV	
2021/03/001296	03/26/2021 CRP	-853.24	REF 577014	CV 2020 0276	DRETAC-TREAS - OTHER	REV	
TOTAL OTHER REVENUE		-50,000	-50,000	-20,283.57	-3,131.99	-29,716.43	40.6%
TOTAL UNDEFINED		-362,500	-362,500	-208,722.40	-189,130.45	-153,777.60	57.6%
TOTAL DRETAC-5%-TREASURER		-362,500	-362,500	-208,722.40	-189,130.45	-153,777.60	57.6%
TOTAL REVENUES		-362,500	-362,500	-208,722.40	-189,130.45	-153,777.60	



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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							
20170010	510001 INTEREST INCOME	0	0	-260.95	-72.54	260.95	100.0%
2021/03/000761	03/17/2021 CRP	-72.54	REF 576161	BANK 5	TREAS PREPAY INTEREST		
TOTAL INTEREST		0	0	-260.95	-72.54	260.95	100.0%
TOTAL UNDEFINED		0	0	-260.95	-72.54	260.95	100.0%
TOTAL TREAS PREPAY INTEREST		0	0	-260.95	-72.54	260.95	100.0%
TOTAL REVENUES		0	0	-260.95	-72.54	260.95	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00180202 520001 REAL ESTATE TAX	-5,078,831	-5,078,831	-3,044,122.26	-3,044,122.26		-2,034,708.74	59.9%*
2021/03/000467 03/09/2021 GEN	-3,044,122.26	REF			1ST HALF SETTLEMENT 2020P2021		
00180202 520002 PERSONAL PROP TAX	-26,084	-26,084	-25,804.11	-25,804.11		-279.89	98.9%*
2021/03/000136 03/03/2021 GEN	-25,804.11	REF			TPPT REIMBURSEMENTS FEB 2021		
00180202 520003 MOBILE HOME TAX	-11,165	-11,165	-7,344.01	.00		-3,820.99	65.8%*
TOTAL PROPERTY TAXES	-5,116,080	-5,116,080	-3,077,270.38	-3,069,926.37		-2,038,809.62	60.1%
04 CHARGES FOR SERVICES							
00180204 543554 SERVICE-TUITION	-131,300	-131,300	-20,974.31	-14,147.48		-110,325.69	16.0%*
2021/03/000200 03/03/2021 CRP	-4,645.51	REF 570509			SHAWNEESCHOOLS	ONE ON ONE AIDES	
2021/03/000526 03/10/2021 CRP	-1,957.65	REF 573426			LIMA SCHOOLS	ONE ON ONE AIDE & NURSE	
2021/03/000526 03/10/2021 CRP	-807.87	REF 573427			SHAWNEE SCHOOLS	ONE ON ONE AIDE	
2021/03/001019 03/22/2021 CRP	-4,316.88	REF 576387			LIMA SCHOOLS	ONE ON ONE AIDE & NURSE	
2021/03/001156 03/24/2021 CRP	-2,419.57	REF 576708			SHAWNEE SCHOOLS	ONE ON ONE AIDE	
00180204 543891 OTHER ENROLLE FEES	-23,927	-23,927	-6,266.26	-3,206.21		-17,660.74	26.2%*
2021/03/000526 03/10/2021 CRP	-1,000.00	REF 573429			ALLEN CO COMMISSIONE	MOU W ESC	
2021/03/001019 03/22/2021 CRP	-2,206.21	REF 576388			ALLEN CO ESC	NURSING & CUSTODIAL SERV	
TOTAL CHARGES FOR SERVICES	-155,227	-155,227	-27,240.57	-17,353.69		-127,986.43	17.5%
08 INTERGOVERNMENTAL							
00180108 580001 HOMESTEAD/ROLLBACK	-560,715	-560,715	-278,048.01	-278,048.01		-282,666.99	49.6%*
2021/03/000973 03/19/2021 CRP	-278,048.01	REF 576479			ALLEN COUNTY AUDITOR	20P21 1ST HALF REIMBURSEM	

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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
<u>00180108</u>	<u>580314</u> DODD GRANTS/OTHER	-38,500	-38,500	-11,178.75	-3,443.75	-27,321.25	29.0%*
<u>2021/03/000761</u>	03/17/2021 CRP	-3,443.75	REF 576140	DODD	HEARING GRANT		
<u>00180208</u>	<u>580319</u> SPEC ED UNITS-SCHO	-290,241	-290,241	-46,758.37	-22,589.59	-243,482.63	16.1%*
<u>2021/03/000031</u>	03/01/2021 CRP	-8,056.20	REF 569769	AUDITOR OF STATE	DOE SCHOOL AGE		
<u>2021/03/000706</u>	03/15/2021 CRP	-8,056.27	REF 575865	AUDITOR OF STATE	DOE SCHOOL AGE		
<u>2021/03/001361</u>	03/29/2021 CRP	-6,477.12	REF 577026	DOE	DOE SCHOOL AGE		
<u>00180208</u>	<u>580324</u> OTHER - MRDD	-330,000	-330,000	-126,653.62	-126,653.62	-203,346.38	38.4%*
<u>2021/03/000031</u>	03/01/2021 CRP	-126,653.62	REF 569768	AUDITOR OF STATE	MAC		
<u>00180208</u>	<u>580325</u> OTHER - DOE	-27,173	-27,173	-8,910.56	-8,910.56	-18,262.44	32.8%*
<u>2021/03/000107</u>	03/02/2021 CRP	-2,500.00	REF 569811	DEPT OF ED	SCHOOL SAFETY GRANT		
<u>2021/03/001104</u>	03/23/2021 CRP	-6,410.56	REF 576573	DOE	CARES \$ ALLOCATION		
<u>00180208</u>	<u>580612</u> PART C-LOCAL FEDER	-361,587	-361,587	-72,813.26	-25,691.05	-288,773.74	20.1%*
<u>2021/03/000761</u>	03/17/2021 CRP	-25,691.05	REF 576120	FCFC	EI SC BILLING		
<u>00180208</u>	<u>580622</u> TITLE XIX - MEDICA	-2,082,533	-2,082,533	-299,123.66	-141,074.12	-1,783,409.34	14.4%*
<u>2021/03/001296</u>	03/26/2021 CRP	-75,331.52	REF 576892	DODD	MEDICAID		
<u>2021/03/001361</u>	03/29/2021 CRP	-65,742.60	REF 577025	DODD	MEDICAID W WAIV RECONCILI		
<u>00180208</u>	<u>580623</u> TITLE XX	-66,000	-66,000	-12,459.00	.00	-53,541.00	18.9%*
TOTAL INTERGOVERNMENTAL		-3,756,749	-3,756,749	-855,945.23	-606,410.70	-2,900,803.77	22.8%
11 OTHER REVENUE							
<u>00180211</u>	<u>511699</u> OTHER RECEIPTS	-84,000	-84,000	-28,000.00	-7,000.00	-56,000.00	33.3%*
<u>2021/03/000526</u>	03/10/2021 CRP	-7,000.00	REF 573428	ALLEN CO COMMISSIONE	MOA W MARIMOR IND		
TOTAL OTHER REVENUE		-84,000	-84,000	-28,000.00	-7,000.00	-56,000.00	33.3%
80 OTHER FINANCING SOURCES							



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00180480	580010 PERS/CARRY OVER ST	-36,400	-36,400	-7,460.38	-2,409.27	-28,939.62	20.5%*
	2021/03/000457 03/09/2021 CRP	-1,153.81	REF 572718	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP	
	2021/03/001104 03/23/2021 CRP	-1,255.46	REF 576547	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP	
00180480	580707 P/R TRANSFER OPTIO	-24,000	-24,000	-5,660.68	-1,910.12	-18,339.32	23.6%*
	2021/03/000008 03/03/2021 PRJ	-937.64	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY	
	2021/03/001326 03/31/2021 PRJ	-972.48	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY	
00180480	580711 P/R TRANSFER OPTIO	-8,500	-8,500	-2,006.52	-657.38	-6,493.48	23.6%*
	2021/03/000008 03/03/2021 PRJ	-129.28	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY	
	2021/03/000008 03/03/2021 PRJ	373.75	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY	
	2021/03/000692 03/17/2021 PRJ	-567.05	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY	
	2021/03/001326 03/31/2021 PRJ	-334.80	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY	
00180480	580712 P/R TRANS - HSA HO	-257,711	-257,711	-59,294.97	-22,595.81	-198,416.03	23.0%*
	2021/03/000008 03/03/2021 PRJ	-9,473.74	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY	
	2021/03/000692 03/17/2021 PRJ	-3,630.27	REF 031721			WARRANT=031721 RUN=1 BIWEEKLY	
	2021/03/001326 03/31/2021 PRJ	-9,491.80	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY	
00180480	580888 REFUNDS	-400,000	-400,000	-477,140.01	-476,091.24	77,140.01	119.3%
	2021/03/000374 03/08/2021 CRP	-10.00	REF 572555	JANA RAYER		REIMB BD LOST KEYS	
	2021/03/000893 03/18/2021 CRP	-25.28	REF 576179	RACHAEL STALEY		REF BD FOR PARADE BUBBLES	
	2021/03/001361 03/29/2021 CRP	-476,055.96	REF 577024	DODD		FY19 WAIVER RECONCILIATIO	
00180480	580999 SUNDRY REVENUE	-40,000	-40,000	-10,937.18	-6,561.06	-29,062.82	27.3%*
	2021/03/000031 03/01/2021 CRP	-35.00	REF 569767	MICHAEL MELVIN		BCI&I	
	2021/03/000107 03/02/2021 CRP	-35.00	REF 569810	GARY GOODIN		BCI&I	
	2021/03/000200 03/03/2021 CRP	-5,856.57	REF 570801	ALLEN COUNTY ESC		MAP FUNDS TRAN TO BOARD	
	2021/03/000457 03/09/2021 CRP	-70.00	REF 572717	JACKIE OKIEF		BCI&I	
	2021/03/000761 03/17/2021 CRP	-77.49	REF 576150	COLEMAN PROFESSIONAL		DDIT	
	2021/03/001104 03/23/2021 CRP	-92.00	REF 576555	EI SC		REIMB BD STAFF CAR USE	
	2021/03/001156 03/24/2021 CRP	-150.00	REF 576709	EI SC		EI ASSISTED EVALS	
	2021/03/001207 03/25/2021 CRP	-35.00	REF 576725	CRYSTAL RIGDON		BCI&I	
	2021/03/001296 03/26/2021 CRP	-60.00	REF 576890	I H S		BCI&I	
	2021/03/001296 03/26/2021 CRP	-150.00	REF 576891	EI SC		EI ASSISTED EVALS	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER FINANCING SOURCES	-766,611	-766,611	-562,499.74	-510,224.88	-204,111.26	73.4%
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	92 ADVANCES IN						
	00180492 590902 ADVANCE IN	-5,000	-5,000	.00	.00	-5,000.00	.0%*
	TOTAL ADVANCES IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
	TOTAL UNDEFINED	-9,883,667	-9,883,667	-4,550,955.92	-4,210,915.64	-5,332,711.08	46.0%
	TOTAL ALLEN COUNTY BOARD OF DD	-9,883,667	-9,883,667	-4,550,955.92	-4,210,915.64	-5,332,711.08	46.0%
	TOTAL REVENUES	-9,883,667	-9,883,667	-4,550,955.92	-4,210,915.64	-5,332,711.08	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
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								
00190002	520001	REAL ESTATE TAX	-2,179,643	-2,179,643	-1,368,845.24	-1,368,845.24	-810,798.06	62.8%*
2021/03/000467	03/09/2021	GEN	-1,247,032.82	REF			1ST HALF SETTLEMENT 2020P2021	
2021/03/001019	03/22/2021	CRP	-121,812.42	REF 576553	ODJFS		LEVY FUNDS	
00190002	520002	PERSONAL PROP TAX	-145,988	-145,988	.00	.00	-145,987.90	.0%*
00190002	520003	MOBILE HOME TAX	-5,487	-5,487	-3,167.01	.00	-2,319.79	57.7%*
TOTAL PROPERTY TAXES			-2,331,118	-2,331,118	-1,372,012.25	-1,368,845.24	-959,105.75	58.9%
04 CHARGES FOR SERVICES								
00190004	542550	BOARD & CARE-PRIVA	-3,600	-3,600	-1,738.98	-297.59	-1,861.02	48.3%*
2021/03/000200	03/03/2021	CRP	-60.81	REF 570978	ALLEN/HARDIN/MERCER		CHILD SUPPORT	
2021/03/000738	03/16/2021	CRP	-146.34	REF 576056	ALLEN/HARDIN CO. CSE		CHILD SUPPORT	
2021/03/001156	03/24/2021	CRP	-90.44	REF 576807	ALLEN/HARDIN CO. CSE		CHILD SUPPORT	
00190004	542552	BOARD & CARE-SOCIA	-24,000	-24,000	-6,216.00	-1,672.00	-17,784.00	25.9%*
2021/03/000200	03/03/2021	CRP	-170.00	REF 570976	US TREASURY		SS	
2021/03/001156	03/24/2021	CRP	-1,502.00	REF 576805	US TREASURY		CHILD SERVICES - CFS	
00190004	543590	CONTRACTS-SERVICES	-189,000	-189,000	-63,943.64	-63,943.64	-125,056.36	33.8%*
2021/03/001019	03/22/2021	CRP	-63,943.64	REF 576529	ODJFS		IV-E CONTRACTS	
TOTAL CHARGES FOR SERVICES			-216,600	-216,600	-71,898.62	-65,913.23	-144,701.38	33.2%
08 INTERGOVERNMENTAL								
00190008	580362	FAMILY REUNIFICATI	-38,023	-38,023	-11,741.56	.00	-26,280.94	30.9%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2019 CHILDREN SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00190008 580363 TITLE IV-B ALLOCAT	-90,000	-90,000	-96,138.24	.00		6,138.24	106.8%
00190008 580364 CHAFFEE FEDERAL AL	-41,762	-41,762	-15,285.93	.00		-26,476.07	36.6%*
00190008 580365 FAMILY PRESERVATIO	-34,478	-34,478	-9,131.19	.00		-25,346.31	26.5%*
00190008 580366 BOARD & CARE-TITLE	-180,000	-180,000	-50,099.83	-17,222.46		-129,900.17	27.8%*
2021/03/000457 03/09/2021 CRP	-232.00	REF 573405	MICHAELA & WILLIAM DE	REIMB OF OVERPAYMENT (FP			
2021/03/000761 03/17/2021 CRP	-16,990.46	REF 576182	ODJFS	IV-E FC REMB			
00190008 580367 BOARD & CARE-TITLE	-688,000	-688,000	-107,836.07	-27,267.55		-580,163.93	15.7%*
2021/03/000761 03/17/2021 CRP	-27,267.55	REF 576183	ODJFS	IV-E PC REMB			
00190008 580368 BOARD & CARE-TITLE	-1,400,000	-1,400,000	-379,288.05	-379,288.05		-1,020,711.95	27.1%*
2021/03/001019 03/22/2021 CRP	-379,288.05	REF 576526	ODJFS	IV-EADMIN & TRG			
00190008 580369 MISCELLANEOUS-TITL	-6,000	-6,000	.00	.00		-6,000.00	.0%*
00190008 580605 MEDICAID-ADM	-5,000	-5,000	.00	.00		-5,000.00	.0%*
00190008 580620 TANF CONTRACT	-500,000	-500,000	-213,239.51	.00		-286,760.49	42.6%*
00190008 580701 SCPA ALLOCATION	-1,151,163	-1,151,163	-287,790.75	.00		-863,372.25	25.0%*
00190008 580703 PASSS SUBSIDY	-10,000	-10,000	.00	.00		-10,000.00	.0%*
00190108 543590 CONTRACTS-SERVICES	0	0	-3,455.85	.00		3,455.85	100.0%
00190108 546013 REIMBURSEMENTS-STA	0	0	-220.00	.00		220.00	100.0%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL INTERGOVERNMENTAL	-4,144,425	-4,144,425	-1,174,226.98	-423,778.06	-2,970,198.02	28.3%	
80 OTHER FINANCING SOURCES							
00190080 546013 REIMBURSEMENTS-STA	-296,875	-296,875	-31,275.00	-940.00	-265,600.00	10.5%*	
2021/03/000761 03/17/2021 CRP	-940.00 REF	576184	ODJFS		FOSTER PARENT TRAINING RE		
00190080 580888 REFUNDS	-286,000	-286,000	-19,987.74	-8,518.99	-266,012.26	7.0%*	
2021/03/000457 03/09/2021 CRP	-5,569.84 REF	573407	OHIO START		REIMB FOR NOV-JAN 2021		
2021/03/000738 03/16/2021 CRP	-2,924.08 REF	576055	ALLEN CO. JFS		KINSHIP CAREGIVE FEB 2021		
2021/03/001156 03/24/2021 CRP	-25.07 REF	576815	ANN JENKINS		REIMB OF EXP W/ NO RECEIP		
00190080 580999 SUNDRY REVENUE	-82,500	-82,500	-78,838.03	.00	-3,661.97	95.6%*	
TOTAL OTHER FINANCING SOURCES	-665,375	-665,375	-130,100.77	-9,458.99	-535,274.23	19.6%	
TOTAL UNDEFINED	-7,357,518	-7,357,518	-2,748,238.62	-1,867,995.52	-4,609,279.38	37.4%	
TOTAL CHILDREN SERVICES	-7,357,518	-7,357,518	-2,748,238.62	-1,867,995.52	-4,609,279.38	37.4%	
TOTAL REVENUES	-7,357,518	-7,357,518	-2,748,238.62	-1,867,995.52	-4,609,279.38		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2025	LAW LIBRARY RESOURCE FUND							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20250208	580101 LOCAL GOVERNMENT	-200,000	-200,000	-49,939.48	-13,135.15		-150,060.52	25.0%*
2021/03/000200	03/03/2021 CRP	-318.00	REF 570858	CLERK OF COURTS		END OF PERIOD DISB		
2021/03/000200	03/03/2021 CRP	-135.00	REF 570987	JUVENILE COURT		DISPOSITION OF FINES		
2021/03/000254	03/04/2021 CRP	-12,682.15	REF 572156	LIMA MUNICIPAL COURT		LMC FINES AND COSTS		
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-49,939.48	-13,135.15		-150,060.52	25.0%
11 OTHER REVENUE								
20250211	511699 OTHER RECEIPTS	-3,000	-3,000	.00	.00		-3,000.00	.0%*
TOTAL OTHER REVENUE		-3,000	-3,000	.00	.00		-3,000.00	.0%
TOTAL UNDEFINED		-203,000	-203,000	-49,939.48	-13,135.15		-153,060.52	24.6%
TOTAL LAW LIBRARY RESOURCE FUND		-203,000	-203,000	-49,939.48	-13,135.15		-153,060.52	24.6%
TOTAL REVENUES		-203,000	-203,000	-49,939.48	-13,135.15		-153,060.52	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2040	DOD COMMUNITY ASSISTANCE								
000 UNDEFINED									
11 OTHER REVENUE									
20400411	511699 OTHER RECEIPTS	0	0	377.24	.00		-377.24	100.0%*	
	TOTAL OTHER REVENUE	0	0	377.24	.00		-377.24	100.0%	
	TOTAL UNDEFINED	0	0	377.24	.00		-377.24	100.0%	
	TOTAL DOD COMMUNITY ASSISTANCE	0	0	377.24	.00		-377.24	100.0%	
	TOTAL REVENUES	0	0	377.24	.00		-377.24		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
15 GRANT							
20500215 580300 GRANT REVENUE	-17,950	-17,950	-9,580.00	.00	-8,370.00	53.4%*	
TOTAL GRANT	-17,950	-17,950	-9,580.00	.00	-8,370.00	53.4%	
TOTAL UNDEFINED	-17,950	-17,950	-9,580.00	.00	-8,370.00	53.4%	
TOTAL CEBCO WELLNESS GRANT	-17,950	-17,950	-9,580.00	.00	-8,370.00	53.4%	
TOTAL REVENUES	-17,950	-17,950	-9,580.00	.00	-8,370.00		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20660108	580700	WIA STATE REVENUE	-1,382,500	-1,382,500	-251,495.23	-121,440.50	-1,131,004.77	18.2%*
2021/03/000973	03/19/2021	CRP	-121,440.50	REF 576416	WIA STATE REVENUE	WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-251,495.23	-121,440.50	-1,131,004.77	18.2%
80 OTHER FINANCING SOURCES								
20660480	580507	OUTSTANDING WARREN	-20,000	-20,000	.00	.00	-20,000.00	.0%*
20660480	580700	WIA REVENUE	-45,000	-45,000	-82,970.89	.00	37,970.89	184.4%
20660480	580705	PROGRAM REFUNDS	-2,500	-2,500	.00	.00	-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500	-82,970.89	.00	15,470.89	122.9%
TOTAL UNDEFINED			-1,450,000	-1,450,000	-334,466.12	-121,440.50	-1,115,533.88	23.1%
TOTAL WIA			-1,450,000	-1,450,000	-334,466.12	-121,440.50	-1,115,533.88	23.1%
TOTAL REVENUES			-1,450,000	-1,450,000	-334,466.12	-121,440.50	-1,115,533.88	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
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								
	20910204 540399 FEES - SUNDRY	-3,000	-3,000	.00	.00		-3,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-3,000	-3,000	.00	.00		-3,000.00	.0%
08 INTERGOVERNMENTAL								
	20910308 580271 10021 EMPG	-78,000	-78,000	-23,598.21	.00		-54,401.79	30.3%*
	20910308 580293 10021 LEPC	-20,000	-20,000	-20,000.00	.00		.00	100.0%
	20910308 580294 10021 HAZARD MITIGA	-25,860	-25,860	.00	.00		-25,860.00	.0%*
	TOTAL INTERGOVERNMENTAL	-123,860	-123,860	-43,598.21	.00		-80,261.79	35.2%
80 OTHER FINANCING SOURCES								
	20910480 580999 SUNDRY REVENUE	0	0	-915.12	-479.12		915.12	100.0%
	2021/03/000031 03/01/2021 CRP	-479.12	REF 569808	CUSTOMER		Cal Gas Spencerville FD		
	TOTAL OTHER FINANCING SOURCES	0	0	-915.12	-479.12		915.12	100.0%
91 TRANSFERS IN								
	20910491 590901 TRANSFER IN	-99,886	-99,886	-102,550.50	.00		2,664.94	102.7%



FOR 2021 03			JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL TRANSFERS IN	-99,886	-99,886	-102,550.50	.00	2,664.94	102.7%	
	TOTAL UNDEFINED	-226,746	-226,746	-147,063.83	-479.12	-79,681.73	64.9%	
	TOTAL ALLEN CO EMERGENCY MGT AGEN	-226,746	-226,746	-147,063.83	-479.12	-79,681.73	64.9%	
	TOTAL REVENUES	-226,746	-226,746	-147,063.83	-479.12	-79,681.73		



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/2021

FOR 2021 03

JOURNAL DETAIL 2021 3 TO 2021 3

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							
20930204	540110	MOBILE HOME - GIS	-5,000	-5,000	-747.55	-205.26	-4,252.45 15.0%*
2021/03/000254	03/04/2021	CRP	-41.82 REF 572151	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
2021/03/000339	03/05/2021	CRP	-5.42 REF 572617	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
2021/03/000457	03/09/2021	CRP	-43.75 REF 573282	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
2021/03/000556	03/11/2021	CRP	-3.15 REF 575760	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
2021/03/000893	03/18/2021	CRP	-30.62 REF 576336	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
2021/03/001019	03/22/2021	CRP	-26.25 REF 576537	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
2021/03/001104	03/23/2021	CRP	-50.75 REF 576706	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
2021/03/001207	03/25/2021	CRP	-3.50 REF 576888	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
20930204	540204	1.75 GIS FUND (TAX)	-575,000	-575,000	-156,560.14	-79,689.36	-418,439.86 27.2%*
2021/03/000031	03/01/2021	CRP	-4,141.55 REF 569806	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000107	03/02/2021	CRP	-2,796.32 REF 570498	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000200	03/03/2021	CRP	-2,140.95 REF 570980	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000254	03/04/2021	CRP	-2,110.85 REF 572150	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000339	03/05/2021	CRP	-1,290.45 REF 572557	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000457	03/09/2021	CRP	-5,573.75 REF 573278	allen county auditor		REAL ESTATE	
2021/03/000457	03/09/2021	CRP	-26,078.50 REF 573281	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000556	03/11/2021	CRP	-3,735.37 REF 575758	allen county auditor		REAL ESTATE	
2021/03/000556	03/11/2021	CRP	-2,755.72 REF 575759	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/000656	03/12/2021	CRP	-1,350.47 REF 575862	allen county auditor		REAL ESTATE	
2021/03/000893	03/18/2021	CRP	-2,443.52 REF 576319	ALLEN CO AUDITOR		REAL ESTATE	/3-15-21
2021/03/000893	03/18/2021	CRP	-1,438.32 REF 576325	ALLEN CO AUDITOR		REAL ESTATE	
2021/03/000893	03/18/2021	CRP	-728.00 REF 576332	ALLEN CO AUDITOR		REAL ESTATE	
2021/03/000893	03/18/2021	CRP	-3,434.72 REF 576333	ALLEN CO AUDITOR		REAL ESTATE	
2021/03/000973	03/19/2021	CRP	-1,645.00 REF 576446	ALLEN CO AUDITOR		REAL ESTATE	
2021/03/001019	03/22/2021	CRP	-2,370.20 REF 576535	ALLEN CO AUDITOR		REAL ESTATE	
2021/03/001104	03/23/2021	CRP	-2,061.50 REF 576705	allen county auditor		REAL ESTATE	
2021/03/001207	03/25/2021	CRP	-2,178.40 REF 576862	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/001207	03/25/2021	CRP	-3,063.37 REF 576881	allen county auditor		REAL ESTATE	
2021/03/001296	03/26/2021	CRP	-2,057.65 REF 576974	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/001361	03/29/2021	CRP	-3,663.28 REF 577079	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/001427	03/31/2021	CRP	-1,068.37 REF 577231	ALLEN COUNTY AUDITOR		REAL ESTATE	
2021/03/001427	03/31/2021	CRP	-1,563.10 REF 577234	ALLEN COUNTY AUDITOR		REAL ESTATE	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093	GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	-580,000	-580,000	-157,307.69	-79,894.62	-422,692.31	27.1%
	TOTAL UNDEFINED	-580,000	-580,000	-157,307.69	-79,894.62	-422,692.31	27.1%
	TOTAL GIS GENERAL FUND	-580,000	-580,000	-157,307.69	-79,894.62	-422,692.31	27.1%
	TOTAL REVENUES	-580,000	-580,000	-157,307.69	-79,894.62	-422,692.31	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
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								
20950108 580210 GRANT - STATE		-25,000	-25,000	.00	.00	-25,000.00	.0%*	
TOTAL INTERGOVERNMENTAL		-25,000	-25,000	.00	.00	-25,000.00	.0%	
TOTAL UNDEFINED		-25,000	-25,000	.00	.00	-25,000.00	.0%	
TOTAL DRUG COURT SPEC DOCK PAYROL		-25,000	-25,000	.00	.00	-25,000.00	.0%	
TOTAL REVENUES		-25,000	-25,000	.00	.00	-25,000.00		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20960108	580210 GRANT - STATE	-228,000	-228,000	-62,822.10	-15,757.95	-165,177.90	27.6%*
2021/03/001427	03/31/2021 CRP	-15,757.95	REF 577229	CUSTOMER	E911 Wireless		
TOTAL INTERGOVERNMENTAL		-228,000	-228,000	-62,822.10	-15,757.95	-165,177.90	27.6%
TOTAL UNDEFINED		-228,000	-228,000	-62,822.10	-15,757.95	-165,177.90	27.6%
TOTAL WIRELESS SURCHARGE		-228,000	-228,000	-62,822.10	-15,757.95	-165,177.90	27.6%
TOTAL REVENUES		-228,000	-228,000	-62,822.10	-15,757.95	-165,177.90	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2098 HAVA GRANT 2019	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<u>20980210 510001 INTEREST INCOME</u>	0	-4	-8.63	-1.77		4.33	200.7%
<u>2021/03/000761</u> 03/17/2021 CRP	-1.77	REF 576163	BANK 5		INTEREST INCOME		
TOTAL INTEREST	0	-4	-8.63	-1.77		4.33	200.7%
TOTAL UNDEFINED	0	-4	-8.63	-1.77		4.33	200.7%
TOTAL HAVA GRANT 2019	0	-4	-8.63	-1.77		4.33	200.7%
TOTAL REVENUES	0	-4	-8.63	-1.77		4.33	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204	546009	REIMB-DITCH	-600,000	-600,000	.00	.00	-600,000.00 .0%*
TOTAL CHARGES FOR SERVICES		-600,000	-600,000	.00	.00	-600,000.00	.0%
TOTAL UNDEFINED		-600,000	-600,000	.00	.00	-600,000.00	.0%
TOTAL ROTARY/DITCH MAINT		-600,000	-600,000	.00	.00	-600,000.00	.0%
TOTAL REVENUES		-600,000	-600,000	.00	.00	-600,000.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:	BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
21000207	570001	SPECIAL ASSESSMENT		-758	-758	-484.08	-484.08	-274.05	63.9%*
2021/03/000477	03/09/2021	GEN	-258.21	REF				1ST HALF SETTLEMENT 2020P2021	
2021/03/000973	03/19/2021	CRP	-225.87	REF	576448	AUDITOR'S OFFICE AUG		BOYER ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS		-758	-758	-484.08	-484.08	-274.05	63.9%		
TOTAL UNDEFINED		-758	-758	-484.08	-484.08	-274.05	63.9%		
TOTAL BOYER GROUP 1100		-758	-758	-484.08	-484.08	-274.05	63.9%		
TOTAL REVENUES		-758	-758	-484.08	-484.08	-274.05			



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21050207	570001	SPECIAL ASSESSMENT	-1,257	-1,257	-994.97	-994.97	-261.59 79.2%*
2021/03/000477	03/09/2021	GEN	-994.97	REF		1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-1,257	-1,257	-994.97	-994.97	-261.59	79.2%
TOTAL UNDEFINED		-1,257	-1,257	-994.97	-994.97	-261.59	79.2%
TOTAL PERRY MITCHELL		-1,257	-1,257	-994.97	-994.97	-261.59	79.2%
TOTAL REVENUES		-1,257	-1,257	-994.97	-994.97	-261.59	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2106 EVERSELE 1106							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21060207 570001 SPECIAL ASSESSMENT	-8,234	-8,234	-5,138.30	-5,138.30	-3,095.45	62.4%*	
2021/03/000477 03/09/2021 GEN	-5,138.30	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-8,234	-8,234	-5,138.30	-5,138.30	-3,095.45	62.4%	
TOTAL UNDEFINED	-8,234	-8,234	-5,138.30	-5,138.30	-3,095.45	62.4%	
TOTAL EVERSELE 1106	-8,234	-8,234	-5,138.30	-5,138.30	-3,095.45	62.4%	
TOTAL REVENUES	-8,234	-8,234	-5,138.30	-5,138.30	-3,095.45		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2107	CULLEN 1107						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21070207	570001 SPECIAL ASSESSMENT	-604	-604	-560.04	-560.04	-43.81	92.7%*
2021/03/000477	03/09/2021 GEN	-560.04	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-604	-604	-560.04	-560.04	-43.81	92.7%
TOTAL UNDEFINED		-604	-604	-560.04	-560.04	-43.81	92.7%
TOTAL CULLEN 1107		-604	-604	-560.04	-560.04	-43.81	92.7%
TOTAL REVENUES		-604	-604	-560.04	-560.04	-43.81	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21100207	570001 SPECIAL ASSESSMENT	-2,815	-2,815	-2,210.03	-2,210.03	-605.13	78.5%*
2021/03/000477	03/09/2021 GEN	-2,210.03	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-2,815	-2,815	-2,210.03	-2,210.03	-605.13	78.5%
TOTAL UNDEFINED		-2,815	-2,815	-2,210.03	-2,210.03	-605.13	78.5%
TOTAL WILLIAMS 1110		-2,815	-2,815	-2,210.03	-2,210.03	-605.13	78.5%
TOTAL REVENUES		-2,815	-2,815	-2,210.03	-2,210.03	-605.13	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21120207	570001 SPECIAL ASSESSMENT	-5,010	-5,010	-3,307.17	-3,307.17	-1,703.30	66.0%*
2021/03/000477	03/09/2021 GEN	-3,307.17	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-5,010	-5,010	-3,307.17	-3,307.17	-1,703.30	66.0%
TOTAL UNDEFINED		-5,010	-5,010	-3,307.17	-3,307.17	-1,703.30	66.0%
TOTAL MECHLING 1112		-5,010	-5,010	-3,307.17	-3,307.17	-1,703.30	66.0%
TOTAL REVENUES		-5,010	-5,010	-3,307.17	-3,307.17	-1,703.30	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21130207	570001 SPECIAL ASSESSMENT	-5,267	-5,267	-3,704.53	-3,704.53	-1,562.37	70.3%*
2021/03/000477	03/09/2021 GEN	-3,704.53	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-5,267	-5,267	-3,704.53	-3,704.53	-1,562.37	70.3%
TOTAL UNDEFINED		-5,267	-5,267	-3,704.53	-3,704.53	-1,562.37	70.3%
TOTAL ZIMMERMAN 1113		-5,267	-5,267	-3,704.53	-3,704.53	-1,562.37	70.3%
TOTAL REVENUES		-5,267	-5,267	-3,704.53	-3,704.53	-1,562.37	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2114 SPENCER TWP TR 1114	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>21140207 570001 SPECIAL ASSESSMENT</u>	-9,017	-9,017	-6,289.07	-6,289.07		-2,728.11	69.7%*	
<u>2021/03/000477</u> 03/09/2021 GEN	-6,033.55 REF				1ST HALF SETTLEMENT 2020P2021			
<u>2021/03/000973</u> 03/19/2021 CRP	-255.52 REF	576451	AUDITOR'S OFFICE AUG		SPENCER TWP ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-9,017	-9,017	-6,289.07	-6,289.07		-2,728.11	69.7%	
TOTAL UNDEFINED	-9,017	-9,017	-6,289.07	-6,289.07		-2,728.11	69.7%	
TOTAL SPENCER TWP TR 1114	-9,017	-9,017	-6,289.07	-6,289.07		-2,728.11	69.7%	
TOTAL REVENUES	-9,017	-9,017	-6,289.07	-6,289.07		-2,728.11		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2115	WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21150207	570001 SPECIAL ASSESSMENT	-24	-24	-24.07	-24.07	.00	100.0%
2021/03/000477	03/09/2021 GEN	-24.07	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-24	-24	-24.07	-24.07	.00	100.0%
TOTAL UNDEFINED		-24	-24	-24.07	-24.07	.00	100.0%
TOTAL WM P ROHRER 1115		-24	-24	-24.07	-24.07	.00	100.0%
TOTAL REVENUES		-24	-24	-24.07	-24.07	.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21160207	570001 SPECIAL ASSESSMENT	-1,497	-1,497	-970.38	-970.38	-526.16	64.8%*
2021/03/000477	03/09/2021 GEN	-970.38	REF				1ST HALF SETTLEMENT 2020P2021
TOTAL SPECIAL ASSESSMENTS		-1,497	-1,497	-970.38	-970.38	-526.16	64.8%
TOTAL UNDEFINED		-1,497	-1,497	-970.38	-970.38	-526.16	64.8%
TOTAL C METZGER 1116		-1,497	-1,497	-970.38	-970.38	-526.16	64.8%
TOTAL REVENUES		-1,497	-1,497	-970.38	-970.38	-526.16	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21170207	570001 SPECIAL ASSESSMENT	-12,401	-12,401	-5,983.43	-5,983.43		-6,417.08	48.3%*
2021/03/000477	03/09/2021 GEN	-5,983.43	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-12,401	-12,401	-5,983.43	-5,983.43		-6,417.08	48.3%
TOTAL UNDEFINED		-12,401	-12,401	-5,983.43	-5,983.43		-6,417.08	48.3%
TOTAL JT CO SMITH-ETAL 1117		-12,401	-12,401	-5,983.43	-5,983.43		-6,417.08	48.3%
TOTAL REVENUES		-12,401	-12,401	-5,983.43	-5,983.43		-6,417.08	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21180207	570001 SPECIAL ASSESSMENT	-6,885	-6,885	-4,711.08	-4,711.08	-2,174.13	68.4%*
2021/03/000477	03/09/2021 GEN	-4,711.08	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-6,885	-6,885	-4,711.08	-4,711.08	-2,174.13	68.4%
TOTAL UNDEFINED		-6,885	-6,885	-4,711.08	-4,711.08	-2,174.13	68.4%
TOTAL WIREMAN-MYERS-ETAL 1118		-6,885	-6,885	-4,711.08	-4,711.08	-2,174.13	68.4%
TOTAL REVENUES		-6,885	-6,885	-4,711.08	-4,711.08	-2,174.13	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2119	R E METZGER 1119						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21190207 570001	SPECIAL ASSESSMENT	-13,760	-13,760	-5,780.20	-5,780.20	-7,979.99	42.0%*
2021/03/000477	03/09/2021 GEN	-5,780.20	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-13,760	-13,760	-5,780.20	-5,780.20	-7,979.99	42.0%
TOTAL UNDEFINED		-13,760	-13,760	-5,780.20	-5,780.20	-7,979.99	42.0%
TOTAL R E METZGER 1119		-13,760	-13,760	-5,780.20	-5,780.20	-7,979.99	42.0%
TOTAL REVENUES		-13,760	-13,760	-5,780.20	-5,780.20	-7,979.99	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21200207	570001 SPECIAL ASSESSMENT	-4,769	-4,769	-3,672.87	-3,672.87	-1,096.61	77.0%*
2021/03/000477	03/09/2021 GEN	-3,672.87	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-4,769	-4,769	-3,672.87	-3,672.87	-1,096.61	77.0%
TOTAL UNDEFINED		-4,769	-4,769	-3,672.87	-3,672.87	-1,096.61	77.0%
TOTAL MILLER-SUEVER GRP 1120		-4,769	-4,769	-3,672.87	-3,672.87	-1,096.61	77.0%
TOTAL REVENUES		-4,769	-4,769	-3,672.87	-3,672.87	-1,096.61	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21210207	570001 SPECIAL ASSESSMENT	-2,847	-2,847	-2,042.69	-2,042.69	-803.88	71.8%*
2021/03/000477	03/09/2021 GEN	-2,042.69	REF				1ST HALF SETTLEMENT 2020P2021
TOTAL SPECIAL ASSESSMENTS		-2,847	-2,847	-2,042.69	-2,042.69	-803.88	71.8%
TOTAL UNDEFINED		-2,847	-2,847	-2,042.69	-2,042.69	-803.88	71.8%
TOTAL FOULKES HARTOON 1121		-2,847	-2,847	-2,042.69	-2,042.69	-803.88	71.8%
TOTAL REVENUES		-2,847	-2,847	-2,042.69	-2,042.69	-803.88	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2122 SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21220207 570001 SPECIAL ASSESSMENT	-10,428	-10,428	-8,389.23	-8,389.23		-2,038.54	80.5%*
2021/03/000477 03/09/2021 GEN	-8,389.23	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-10,428	-10,428	-8,389.23	-8,389.23		-2,038.54	80.5%
TOTAL UNDEFINED	-10,428	-10,428	-8,389.23	-8,389.23		-2,038.54	80.5%
TOTAL SCHMERSAL 1122	-10,428	-10,428	-8,389.23	-8,389.23		-2,038.54	80.5%
TOTAL REVENUES	-10,428	-10,428	-8,389.23	-8,389.23		-2,038.54	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2123 KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21230207 570001 SPECIAL ASSESSMENT	-8,782	-8,782	-6,225.61	-6,225.61		-2,556.15	70.9%*
2021/03/000477 03/09/2021 GEN	-6,225.61	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-8,782	-8,782	-6,225.61	-6,225.61		-2,556.15	70.9%
TOTAL UNDEFINED	-8,782	-8,782	-6,225.61	-6,225.61		-2,556.15	70.9%
TOTAL KECK 1123	-8,782	-8,782	-6,225.61	-6,225.61		-2,556.15	70.9%
TOTAL REVENUES	-8,782	-8,782	-6,225.61	-6,225.61		-2,556.15	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21250207 570001	SPECIAL ASSESSMENT	-25,970	-25,970	-16,412.88	-16,412.88	-9,556.71	63.2%*
2021/03/000477	03/09/2021 GEN	-16,412.88	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-25,970	-25,970	-16,412.88	-16,412.88	-9,556.71	63.2%
TOTAL UNDEFINED		-25,970	-25,970	-16,412.88	-16,412.88	-9,556.71	63.2%
TOTAL AUGLAIZE TWP 1125		-25,970	-25,970	-16,412.88	-16,412.88	-9,556.71	63.2%
TOTAL REVENUES		-25,970	-25,970	-16,412.88	-16,412.88	-9,556.71	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21280207	570001 SPECIAL ASSESSMENT	-5,062	-5,062	-3,293.77	-3,293.77	-1,768.28	65.1%*
2021/03/000477	03/09/2021 GEN	-3,293.77	REF				1ST HALF SETTLEMENT 2020P2021
TOTAL SPECIAL ASSESSMENTS		-5,062	-5,062	-3,293.77	-3,293.77	-1,768.28	65.1%
TOTAL UNDEFINED		-5,062	-5,062	-3,293.77	-3,293.77	-1,768.28	65.1%
TOTAL JERID RAY ETAL 1128		-5,062	-5,062	-3,293.77	-3,293.77	-1,768.28	65.1%
TOTAL REVENUES		-5,062	-5,062	-3,293.77	-3,293.77	-1,768.28	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2130 AMERICAN TWP TR 1130	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21300207 570001 SPECIAL ASSESSMENT	-1,770	-1,770	-1,379.09	-1,379.09		-391.11	77.9%*	
2021/03/000477 03/09/2021 GEN	-1,379.09 REF				1ST HALF SETTLEMENT 2020P2021			
TOTAL SPECIAL ASSESSMENTS	-1,770	-1,770	-1,379.09	-1,379.09		-391.11	77.9%	
TOTAL UNDEFINED	-1,770	-1,770	-1,379.09	-1,379.09		-391.11	77.9%	
TOTAL AMERICAN TWP TR 1130	-1,770	-1,770	-1,379.09	-1,379.09		-391.11	77.9%	
TOTAL REVENUES	-1,770	-1,770	-1,379.09	-1,379.09		-391.11		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2131	FRICKE GROUP 1131						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21310207	570001 SPECIAL ASSESSMENT	-450	-450	-304.84	-304.84	-144.68	67.8%*
2021/03/000477	03/09/2021 GEN	-304.84	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-450	-450	-304.84	-304.84	-144.68	67.8%
TOTAL UNDEFINED		-450	-450	-304.84	-304.84	-144.68	67.8%
TOTAL FRICKE GROUP 1131		-450	-450	-304.84	-304.84	-144.68	67.8%
TOTAL REVENUES		-450	-450	-304.84	-304.84	-144.68	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21320207 570001	SPECIAL ASSESSMENT	-28,620	-28,620	-17,261.13	-17,261.13	-11,359.23	60.3%*
2021/03/000477	03/09/2021 GEN	-17,261.13	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-28,620	-28,620	-17,261.13	-17,261.13	-11,359.23	60.3%
TOTAL UNDEFINED		-28,620	-28,620	-17,261.13	-17,261.13	-11,359.23	60.3%
TOTAL JACKSON TWP TR 1132		-28,620	-28,620	-17,261.13	-17,261.13	-11,359.23	60.3%
TOTAL REVENUES		-28,620	-28,620	-17,261.13	-17,261.13	-11,359.23	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2134 CLARENCE KESLER 1134	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21340207 570001 SPECIAL ASSESSMENT	-1,550	-1,550	-1,207.43	-1,207.43		-342.54	77.9%*	
2021/03/000477 03/09/2021 GEN	-1,207.43	REF			1ST HALF SETTLEMENT 2020P2021			
TOTAL SPECIAL ASSESSMENTS	-1,550	-1,550	-1,207.43	-1,207.43		-342.54	77.9%	
TOTAL UNDEFINED	-1,550	-1,550	-1,207.43	-1,207.43		-342.54	77.9%	
TOTAL CLARENCE KESLER 1134	-1,550	-1,550	-1,207.43	-1,207.43		-342.54	77.9%	
TOTAL REVENUES	-1,550	-1,550	-1,207.43	-1,207.43		-342.54		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21360207	570001 SPECIAL ASSESSMENT	-517	-517	-509.15	-509.15	-7.95	98.5%*
2021/03/000477	03/09/2021 GEN	-509.15	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-517	-517	-509.15	-509.15	-7.95	98.5%
TOTAL UNDEFINED		-517	-517	-509.15	-509.15	-7.95	98.5%
TOTAL HAMAIDE 1036		-517	-517	-509.15	-509.15	-7.95	98.5%
TOTAL REVENUES		-517	-517	-509.15	-509.15	-7.95	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2138 SPENCERVILLE 1138	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21380207 570001 SPECIAL ASSESSMENT	-25,122	-25,122	-16,291.65	-16,291.65		-8,830.07	64.9%*	
2021/03/000477 03/09/2021 GEN	-15,935.94	REF			1ST HALF SETTLEMENT 2020P2021			
2021/03/000973 03/19/2021 CRP	-355.71	REF 576456	AUDITOR'S OFFICE AUG		SPENCERVILLE ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-25,122	-25,122	-16,291.65	-16,291.65		-8,830.07	64.9%	
TOTAL UNDEFINED	-25,122	-25,122	-16,291.65	-16,291.65		-8,830.07	64.9%	
TOTAL SPENCERVILLE 1138	-25,122	-25,122	-16,291.65	-16,291.65		-8,830.07	64.9%	
TOTAL REVENUES	-25,122	-25,122	-16,291.65	-16,291.65		-8,830.07		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21390207	570001 SPECIAL ASSESSMENT	-3,308	-3,308	-2,643.69	-2,643.69	-664.09	79.9%*
2021/03/000477	03/09/2021 GEN	-2,643.69	REF				1ST HALF SETTLEMENT 2020P2021
TOTAL SPECIAL ASSESSMENTS		-3,308	-3,308	-2,643.69	-2,643.69	-664.09	79.9%
TOTAL UNDEFINED		-3,308	-3,308	-2,643.69	-2,643.69	-664.09	79.9%
TOTAL KENNETH MILLER 1139		-3,308	-3,308	-2,643.69	-2,643.69	-664.09	79.9%
TOTAL REVENUES		-3,308	-3,308	-2,643.69	-2,643.69	-664.09	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2141 WOODBRIAR SUBDIVISION 1141							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21410207 570001 SPECIAL ASSESSMENT	-13,219	-13,219	-7,277.80	-7,277.80	-5,941.69	55.1%*	
2021/03/000477 03/09/2021 GEN	-7,277.80	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-13,219	-13,219	-7,277.80	-7,277.80	-5,941.69	55.1%	
TOTAL UNDEFINED	-13,219	-13,219	-7,277.80	-7,277.80	-5,941.69	55.1%	
TOTAL WOODBRIAR SUBDIVISION 1141	-13,219	-13,219	-7,277.80	-7,277.80	-5,941.69	55.1%	
TOTAL REVENUES	-13,219	-13,219	-7,277.80	-7,277.80	-5,941.69		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21430207	570001 SPECIAL ASSESSMENT	-1,297	-1,297	-928.20	-928.20	-368.94	71.6%*
2021/03/000477	03/09/2021 GEN	-928.20	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-1,297	-1,297	-928.20	-928.20	-368.94	71.6%
TOTAL UNDEFINED		-1,297	-1,297	-928.20	-928.20	-368.94	71.6%
TOTAL KARL GIERMAN 1043		-1,297	-1,297	-928.20	-928.20	-368.94	71.6%
TOTAL REVENUES		-1,297	-1,297	-928.20	-928.20	-368.94	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2146 JOSEPH ELWER 1146							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21460207 570001 SPECIAL ASSESSMENT</u>	-5,140	-5,140	-3,054.82	-3,054.82	-2,085.04	59.4%*	
<u>2021/03/000477</u> 03/09/2021 GEN	-3,054.82 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-5,140	-5,140	-3,054.82	-3,054.82	-2,085.04	59.4%	
TOTAL UNDEFINED	-5,140	-5,140	-3,054.82	-3,054.82	-2,085.04	59.4%	
TOTAL JOSEPH ELWER 1146	-5,140	-5,140	-3,054.82	-3,054.82	-2,085.04	59.4%	
TOTAL REVENUES	-5,140	-5,140	-3,054.82	-3,054.82	-2,085.04		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21480207	570001 SPECIAL ASSESSMENT	-977	-977	-920.54	-920.54	-56.21	94.2%*
2021/03/000477	03/09/2021 GEN	-920.54	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-977	-977	-920.54	-920.54	-56.21	94.2%
TOTAL UNDEFINED		-977	-977	-920.54	-920.54	-56.21	94.2%
TOTAL HAWK GROUP 1048		-977	-977	-920.54	-920.54	-56.21	94.2%
TOTAL REVENUES		-977	-977	-920.54	-920.54	-56.21	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21490207	570001 SPECIAL ASSESSMENT	-8,244	-8,244	-7,823.13	-7,823.13		-420.44	94.9%*
2021/03/000477	03/09/2021 GEN	-7,823.13	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-8,244	-8,244	-7,823.13	-7,823.13		-420.44	94.9%
TOTAL UNDEFINED		-8,244	-8,244	-7,823.13	-7,823.13		-420.44	94.9%
TOTAL VINCENT LARATTA 1149		-8,244	-8,244	-7,823.13	-7,823.13		-420.44	94.9%
TOTAL REVENUES		-8,244	-8,244	-7,823.13	-7,823.13		-420.44	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21500207	570001 SPECIAL ASSESSMENT	-8,244	-8,244	-72,411.29	-72,411.29	64,167.72	878.4%
2021/03/000477	03/09/2021 GEN	-72,411.29	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-8,244	-8,244	-72,411.29	-72,411.29	64,167.72	878.4%
TOTAL UNDEFINED		-8,244	-8,244	-72,411.29	-72,411.29	64,167.72	878.4%
TOTAL PIKE RUN 1150		-8,244	-8,244	-72,411.29	-72,411.29	64,167.72	878.4%
TOTAL REVENUES		-8,244	-8,244	-72,411.29	-72,411.29	64,167.72	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21510207	570001 SPECIAL ASSESSMENT	-85,061	-85,061	-101,480.67	-101,480.67	16,419.93	119.3%
2021/03/000477	03/09/2021 GEN -101,480.67 REF					1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-85,061	-85,061	-101,480.67	-101,480.67	16,419.93	119.3%
TOTAL UNDEFINED		-85,061	-85,061	-101,480.67	-101,480.67	16,419.93	119.3%
TOTAL DUG RUN 1151		-85,061	-85,061	-101,480.67	-101,480.67	16,419.93	119.3%
TOTAL REVENUES		-85,061	-85,061	-101,480.67	-101,480.67	16,419.93	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2154	TED E RUPERT 1054						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21540207	570001 SPECIAL ASSESSMENT	-195	-195	-182.65	-182.65	-12.19	93.7%*
2021/03/000477	03/09/2021 GEN	-110.51	REF			1ST HALF SETTLEMENT 2020P2021	
2021/03/001296	03/26/2021 CRP	-72.14	REF 576932	VAN WERT COUNTY OFFI		TED RUPERT ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS		-195	-195	-182.65	-182.65	-12.19	93.7%
TOTAL UNDEFINED		-195	-195	-182.65	-182.65	-12.19	93.7%
TOTAL TED E RUPERT 1054		-195	-195	-182.65	-182.65	-12.19	93.7%
TOTAL REVENUES		-195	-195	-182.65	-182.65	-12.19	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2155 MARION H MILLER 1155							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21550207 570001 SPECIAL ASSESSMENT</u>	-2,780	-2,780	-1,818.38	-1,818.38	-961.22	65.4%*	
<u>2021/03/000477</u> 03/09/2021 GEN	-1,818.38 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-2,780	-2,780	-1,818.38	-1,818.38	-961.22	65.4%	
TOTAL UNDEFINED	-2,780	-2,780	-1,818.38	-1,818.38	-961.22	65.4%	
TOTAL MARION H MILLER 1155	-2,780	-2,780	-1,818.38	-1,818.38	-961.22	65.4%	
TOTAL REVENUES	-2,780	-2,780	-1,818.38	-1,818.38	-961.22		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21560207	570001 SPECIAL ASSESSMENT	-61,925	-61,925	-35,043.65	-35,043.65	-26,881.48	56.6%*
2021/03/000477	03/09/2021 GEN	-35,043.65	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-61,925	-61,925	-35,043.65	-35,043.65	-26,881.48	56.6%
TOTAL UNDEFINED		-61,925	-61,925	-35,043.65	-35,043.65	-26,881.48	56.6%
TOTAL KENNETH BEAR 1156		-61,925	-61,925	-35,043.65	-35,043.65	-26,881.48	56.6%
TOTAL REVENUES		-61,925	-61,925	-35,043.65	-35,043.65	-26,881.48	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2158 FRYSSINGER 1058							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21580207 570001 SPECIAL ASSESSMENT	-2,403	-2,403	-1,366.38	-1,366.38	-1,036.37	56.9%*	
2021/03/000477 03/09/2021 GEN	-1,366.38	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-2,403	-2,403	-1,366.38	-1,366.38	-1,036.37	56.9%	
TOTAL UNDEFINED	-2,403	-2,403	-1,366.38	-1,366.38	-1,036.37	56.9%	
TOTAL FRYSSINGER 1058	-2,403	-2,403	-1,366.38	-1,366.38	-1,036.37	56.9%	
TOTAL REVENUES	-2,403	-2,403	-1,366.38	-1,366.38	-1,036.37		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207	570001 SPECIAL ASSESSMENT	-1,126	-1,126	-839.73	-839.73	-286.35	74.6%*
2021/03/000477	03/09/2021 GEN	-839.73	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-1,126	-1,126	-839.73	-839.73	-286.35	74.6%
TOTAL UNDEFINED		-1,126	-1,126	-839.73	-839.73	-286.35	74.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-1,126	-1,126	-839.73	-839.73	-286.35	74.6%
TOTAL REVENUES		-1,126	-1,126	-839.73	-839.73	-286.35	



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FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21600207	570001	SPECIAL ASSESSMENT		-179,426	-179,426	-148,330.24	-148,330.24	-31,095.91 82.7%*
2021/03/000477	03/09/2021	GEN	-84,836.02 REF				1ST HALF SETTLEMENT 2020P2021	
2021/03/000973	03/19/2021	CRP	-181.02 REF 576454			AUDITOR'S OFFICE AUG	JENNINGS CREEK ASSESSMENT	
2021/03/001156	03/24/2021	CRP	-199.08 REF 576812			AUDITOR'S OFFICE MER	JENNINGS CREEK ASSESSMENT	
2021/03/001296	03/26/2021	CRP	-63,114.12 REF 576935			VAN WERT COUNTY OFFI	JENNINGS CREEK ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS			-179,426	-179,426	-148,330.24	-148,330.24	-31,095.91	82.7%
TOTAL UNDEFINED			-179,426	-179,426	-148,330.24	-148,330.24	-31,095.91	82.7%
TOTAL JENNINGS CREEK 1160			-179,426	-179,426	-148,330.24	-148,330.24	-31,095.91	82.7%
TOTAL REVENUES			-179,426	-179,426	-148,330.24	-148,330.24	-31,095.91	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21610207	570001 SPECIAL ASSESSMENT	-7,899	-7,899	-5,081.44	-5,081.44	-2,818.04	64.3%*
2021/03/000477	03/09/2021 GEN	-5,081.44	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-7,899	-7,899	-5,081.44	-5,081.44	-2,818.04	64.3%
TOTAL UNDEFINED		-7,899	-7,899	-5,081.44	-5,081.44	-2,818.04	64.3%
TOTAL LINDA BRENNEMAN 1161		-7,899	-7,899	-5,081.44	-5,081.44	-2,818.04	64.3%
TOTAL REVENUES		-7,899	-7,899	-5,081.44	-5,081.44	-2,818.04	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2163	RICHARD & JANICE MILLER 1163	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21630207	570001 SPECIAL ASSESSMENT	-1,758	-1,758	-1,335.01	-1,335.01		-423.36	75.9%*
2021/03/000477	03/09/2021 GEN	-1,208.82	REF					
2021/03/001296	03/26/2021 CRP	-126.19	REF 576934	VAN WERT COUNTY OFFI		1ST HALF SETTLEMENT 2020P2021		
						RICH MILLER ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-1,758	-1,758	-1,335.01	-1,335.01		-423.36	75.9%
TOTAL UNDEFINED		-1,758	-1,758	-1,335.01	-1,335.01		-423.36	75.9%
TOTAL RICHARD & JANICE MILLER 116		-1,758	-1,758	-1,335.01	-1,335.01		-423.36	75.9%
TOTAL REVENUES		-1,758	-1,758	-1,335.01	-1,335.01		-423.36	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>21640207</u>	<u>570001 SPECIAL ASSESSMENT</u>	-5,875	-5,875	-4,757.93	-4,757.93		-1,117.27	81.0%*
<u>2021/03/000477</u>	03/09/2021 GEN	-3,440.40	REF					
<u>2021/03/000973</u>	03/19/2021 CRP	-1,317.53	REF 576455	AUDITOR'S OFFICE	AUG	1ST HALF SETTLEMENT 2020P2021	WILLIAMS JT ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS		-5,875	-5,875	-4,757.93	-4,757.93		-1,117.27	81.0%
TOTAL UNDEFINED		-5,875	-5,875	-4,757.93	-4,757.93		-1,117.27	81.0%
TOTAL WILLIAMS JT CO DITCH 1164		-5,875	-5,875	-4,757.93	-4,757.93		-1,117.27	81.0%
TOTAL REVENUES		-5,875	-5,875	-4,757.93	-4,757.93		-1,117.27	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21650207	570001 SPECIAL ASSESSMENT	-2,247	-2,247	-1,403.71	-1,403.71	-843.68	62.5%*
2021/03/000477	03/09/2021 GEN	-1,403.71	REF				1ST HALF SETTLEMENT 2020P2021
TOTAL SPECIAL ASSESSMENTS		-2,247	-2,247	-1,403.71	-1,403.71	-843.68	62.5%
TOTAL UNDEFINED		-2,247	-2,247	-1,403.71	-1,403.71	-843.68	62.5%
TOTAL MCCARTY DITCH 1165		-2,247	-2,247	-1,403.71	-1,403.71	-843.68	62.5%
TOTAL REVENUES		-2,247	-2,247	-1,403.71	-1,403.71	-843.68	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21660207	570001 SPECIAL ASSESSMENT	-2,034	-2,034	-1,887.85	-1,887.85		-146.46	92.8%*
2021/03/000477	03/09/2021 GEN	-1,887.85	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-2,034	-2,034	-1,887.85	-1,887.85		-146.46	92.8%
TOTAL UNDEFINED		-2,034	-2,034	-1,887.85	-1,887.85		-146.46	92.8%
TOTAL C DALE ROSS 1166		-2,034	-2,034	-1,887.85	-1,887.85		-146.46	92.8%
TOTAL REVENUES		-2,034	-2,034	-1,887.85	-1,887.85		-146.46	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21670207	570001 SPECIAL ASSESSMENT	-334	-334	-239.12	-239.12	-95.09	71.5%*
2021/03/000477	03/09/2021 GEN	-239.12	REF				1ST HALF SETTLEMENT 2020P2021
	TOTAL SPECIAL ASSESSMENTS	-334	-334	-239.12	-239.12	-95.09	71.5%
	TOTAL UNDEFINED	-334	-334	-239.12	-239.12	-95.09	71.5%
	TOTAL VILLAGE OF FT SHAWNEE 1167	-334	-334	-239.12	-239.12	-95.09	71.5%
	TOTAL REVENUES	-334	-334	-239.12	-239.12	-95.09	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2168 GERALD HOLTZBERGER 1168	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21680207 570001 SPECIAL ASSESSMENT	-330	-330	-244.71	-244.71	-85.73	74.1%*	
2021/03/000477 03/09/2021 GEN	-244.71 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-330	-330	-244.71	-244.71	-85.73	74.1%	
TOTAL UNDEFINED	-330	-330	-244.71	-244.71	-85.73	74.1%	
TOTAL GERALD HOLTZBERGER 1168	-330	-330	-244.71	-244.71	-85.73	74.1%	
TOTAL REVENUES	-330	-330	-244.71	-244.71	-85.73		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21690207	570001 SPECIAL ASSESSMENT	0	0	-590.95	-590.95	590.95	100.0%
2021/03/000477	03/09/2021 GEN	-590.95	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		0	0	-590.95	-590.95	590.95	100.0%
TOTAL UNDEFINED		0	0	-590.95	-590.95	590.95	100.0%
TOTAL BATH TWP TR 1169		0	0	-590.95	-590.95	590.95	100.0%
TOTAL REVENUES		0	0	-590.95	-590.95	590.95	



FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2170	KENNETH SANDY	1170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21700207	570001	SPECIAL ASSESSMENT	-7,001	-7,001	-4,621.96	-4,621.96	-2,379.23	66.0%*
2021/03/000477	03/09/2021	GEN	-4,621.96	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS			-7,001	-7,001	-4,621.96	-4,621.96	-2,379.23	66.0%
TOTAL UNDEFINED			-7,001	-7,001	-4,621.96	-4,621.96	-2,379.23	66.0%
TOTAL KENNETH SANDY 1170			-7,001	-7,001	-4,621.96	-4,621.96	-2,379.23	66.0%
TOTAL REVENUES			-7,001	-7,001	-4,621.96	-4,621.96	-2,379.23	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2172 MARION & AMANDA TWP 1072	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21720207 570001 SPECIAL ASSESSMENT	-8,535	-8,535	-6,843.60	-6,843.60		-1,691.46	80.2%*
2021/03/000477 03/09/2021 GEN	-6,843.60	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-8,535	-8,535	-6,843.60	-6,843.60		-1,691.46	80.2%
TOTAL UNDEFINED	-8,535	-8,535	-6,843.60	-6,843.60		-1,691.46	80.2%
TOTAL MARION & AMANDA TWP 1072	-8,535	-8,535	-6,843.60	-6,843.60		-1,691.46	80.2%
TOTAL REVENUES	-8,535	-8,535	-6,843.60	-6,843.60		-1,691.46	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21730207	570001 SPECIAL ASSESSMENT	-15,356	-15,356	-14,116.75	-14,116.75	-1,239.05	91.9%*
2021/03/000477	03/09/2021 GEN	-14,116.75	REF		1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-15,356	-15,356	-14,116.75	-14,116.75	-1,239.05	91.9%
TOTAL UNDEFINED		-15,356	-15,356	-14,116.75	-14,116.75	-1,239.05	91.9%
TOTAL FREED 1073		-15,356	-15,356	-14,116.75	-14,116.75	-1,239.05	91.9%
TOTAL REVENUES		-15,356	-15,356	-14,116.75	-14,116.75	-1,239.05	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2175	RUDOLPH DITCH 1175						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21750207	570001 SPECIAL ASSESSMENT	-5,354	-5,354	-4,439.99	-4,439.99	-914.16	82.9%*
2021/03/000477	03/09/2021 GEN	-4,439.99	REF				1ST HALF SETTLEMENT 2020P2021
TOTAL SPECIAL ASSESSMENTS		-5,354	-5,354	-4,439.99	-4,439.99	-914.16	82.9%
TOTAL UNDEFINED		-5,354	-5,354	-4,439.99	-4,439.99	-914.16	82.9%
TOTAL RUDOLPH DITCH 1175		-5,354	-5,354	-4,439.99	-4,439.99	-914.16	82.9%
TOTAL REVENUES		-5,354	-5,354	-4,439.99	-4,439.99	-914.16	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21770207	570001 SPECIAL ASSESSMENT	-1,618	-1,618	-974.70	-974.70	-642.83	60.3%*
2021/03/000477	03/09/2021 GEN	-974.70	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-1,618	-1,618	-974.70	-974.70	-642.83	60.3%
TOTAL UNDEFINED		-1,618	-1,618	-974.70	-974.70	-642.83	60.3%
TOTAL FISCHER RUN GROUP DITCH 117		-1,618	-1,618	-974.70	-974.70	-642.83	60.3%
TOTAL REVENUES		-1,618	-1,618	-974.70	-974.70	-642.83	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2178 LAUREL WOOD COVE 1178	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21780207 570001 SPECIAL ASSESSMENT	-549	-549	-527.35	-527.35	-22.13	96.0%*	
2021/03/000477 03/09/2021 GEN	-527.35 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-549	-549	-527.35	-527.35	-22.13	96.0%	
TOTAL UNDEFINED	-549	-549	-527.35	-527.35	-22.13	96.0%	
TOTAL LAUREL WOOD COVE 1178	-549	-549	-527.35	-527.35	-22.13	96.0%	
TOTAL REVENUES	-549	-549	-527.35	-527.35	-22.13		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2179 PLIKERD-OPEN 1079							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21790207 570001 SPECIAL ASSESSMENT	-11,384	-11,384	-8,342.00	-8,342.00	-3,041.95	73.3%*	
2021/03/000477 03/09/2021 GEN	-8,342.00	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-11,384	-11,384	-8,342.00	-8,342.00	-3,041.95	73.3%	
TOTAL UNDEFINED	-11,384	-11,384	-8,342.00	-8,342.00	-3,041.95	73.3%	
TOTAL PLIKERD-OPEN 1079	-11,384	-11,384	-8,342.00	-8,342.00	-3,041.95	73.3%	
TOTAL REVENUES	-11,384	-11,384	-8,342.00	-8,342.00	-3,041.95		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21800207	570001 SPECIAL ASSESSMENT	-142	-142	-108.50	-108.50		-33.05	76.7%*
2021/03/000973	03/19/2021 CRP	-108.50	REF 576458	AUDITOR'S OFFICE AUG	KUNKLEMAN ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS		-142	-142	-108.50	-108.50		-33.05	76.7%
TOTAL UNDEFINED		-142	-142	-108.50	-108.50		-33.05	76.7%
TOTAL KUNKLEMAN 1180		-142	-142	-108.50	-108.50		-33.05	76.7%
TOTAL REVENUES		-142	-142	-108.50	-108.50		-33.05	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2182 LEHMAN RD GROUP 1182	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21820207 570001 SPECIAL ASSESSMENT</u>	-2,752	-2,752	-1,874.80	-1,874.80	-876.82	68.1%*	
<u>2021/03/000477</u> 03/09/2021 GEN	-1,874.80 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-2,752	-2,752	-1,874.80	-1,874.80	-876.82	68.1%	
TOTAL UNDEFINED	-2,752	-2,752	-1,874.80	-1,874.80	-876.82	68.1%	
TOTAL LEHMAN RD GROUP 1182	-2,752	-2,752	-1,874.80	-1,874.80	-876.82	68.1%	
TOTAL REVENUES	-2,752	-2,752	-1,874.80	-1,874.80	-876.82		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2184	LAUREL OAKS SUBDIV #19 1184							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21840207	570001 SPECIAL ASSESSMENT	-1,042	-1,042	-1,005.37	-1,005.37		-36.34	96.5%*
2021/03/000477	03/09/2021 GEN	-1,005.37	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-1,042	-1,042	-1,005.37	-1,005.37		-36.34	96.5%
TOTAL UNDEFINED		-1,042	-1,042	-1,005.37	-1,005.37		-36.34	96.5%
TOTAL LAUREL OAKS SUBDIV #19 1184		-1,042	-1,042	-1,005.37	-1,005.37		-36.34	96.5%
TOTAL REVENUES		-1,042	-1,042	-1,005.37	-1,005.37		-36.34	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21880207	570001 SPECIAL ASSESSMENT	-14,571	-14,571	-9,176.70	-9,176.70	-5,394.23	63.0%*
2021/03/000477	03/09/2021 GEN	-9,176.70	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-14,571	-14,571	-9,176.70	-9,176.70	-5,394.23	63.0%
TOTAL UNDEFINED		-14,571	-14,571	-9,176.70	-9,176.70	-5,394.23	63.0%
TOTAL BELLINGER 1188		-14,571	-14,571	-9,176.70	-9,176.70	-5,394.23	63.0%
TOTAL REVENUES		-14,571	-14,571	-9,176.70	-9,176.70	-5,394.23	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21930207	570001 SPECIAL ASSESSMENT	-2,614	-2,614	-2,206.84	-2,206.84		-406.95	84.4%*
2021/03/000477	03/09/2021 GEN	-2,084.36	REF			1ST HALF SETTLEMENT 2020P2021		
2021/03/000973	03/19/2021 CRP	-122.48	REF 576461	AUDITOR'S OFFICE AUG		HAMERNIK ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-2,614	-2,614	-2,206.84	-2,206.84		-406.95	84.4%
TOTAL UNDEFINED		-2,614	-2,614	-2,206.84	-2,206.84		-406.95	84.4%
TOTAL S MICHAEL HAMERNIK 1193		-2,614	-2,614	-2,206.84	-2,206.84		-406.95	84.4%
TOTAL REVENUES		-2,614	-2,614	-2,206.84	-2,206.84		-406.95	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2195 ROBERT A MILLER ETAL 1195							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21950207 570001 SPECIAL ASSESSMENT</u>	-2,312	-2,312	-1,983.77	-1,983.77	-327.75	85.8%*	
<u>2021/03/000477</u> 03/09/2021 GEN	-1,983.77 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-2,312	-2,312	-1,983.77	-1,983.77	-327.75	85.8%	
TOTAL UNDEFINED	-2,312	-2,312	-1,983.77	-1,983.77	-327.75	85.8%	
TOTAL ROBERT A MILLER ETAL 1195	-2,312	-2,312	-1,983.77	-1,983.77	-327.75	85.8%	
TOTAL REVENUES	-2,312	-2,312	-1,983.77	-1,983.77	-327.75		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21970207	570001 SPECIAL ASSESSMENT	-653	-653	-386.45	-386.45	-266.64	59.2%*
2021/03/000477	03/09/2021 GEN	-386.45	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-653	-653	-386.45	-386.45	-266.64	59.2%
TOTAL UNDEFINED		-653	-653	-386.45	-386.45	-266.64	59.2%
TOTAL SIEFKER DITCH 1197		-653	-653	-386.45	-386.45	-266.64	59.2%
TOTAL REVENUES		-653	-653	-386.45	-386.45	-266.64	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2199	DEER RUN ESTATES 1199						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21990207	570001 SPECIAL ASSESSMENT	-841	-841	-794.29	-794.29	-46.80	94.4%*
2021/03/000477	03/09/2021 GEN	-794.29	REF				1ST HALF SETTLEMENT 2020P2021
	TOTAL SPECIAL ASSESSMENTS	-841	-841	-794.29	-794.29	-46.80	94.4%
	TOTAL UNDEFINED	-841	-841	-794.29	-794.29	-46.80	94.4%
	TOTAL DEER RUN ESTATES 1199	-841	-841	-794.29	-794.29	-46.80	94.4%
	TOTAL REVENUES	-841	-841	-794.29	-794.29	-46.80	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2200 EDGEWOOD DITCH 1200	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22000207 570001 SPECIAL ASSESSMENT	-10,908	-10,908	-7,052.53	-7,052.53		-3,855.76	64.7%*	
2021/03/000477 03/09/2021 GEN	-7,052.53	REF			1ST HALF SETTLEMENT 2020P2021			
TOTAL SPECIAL ASSESSMENTS	-10,908	-10,908	-7,052.53	-7,052.53		-3,855.76	64.7%	
TOTAL UNDEFINED	-10,908	-10,908	-7,052.53	-7,052.53		-3,855.76	64.7%	
TOTAL EDGEWOOD DITCH 1200	-10,908	-10,908	-7,052.53	-7,052.53		-3,855.76	64.7%	
TOTAL REVENUES	-10,908	-10,908	-7,052.53	-7,052.53		-3,855.76		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2202	VILLAGE OF SPENCERVILLE 1202							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22020207 570001	SPECIAL ASSESSMENT	-15,286	-15,286	-13,687.20	-13,687.20		-1,598.33	89.5%*
2021/03/000477	03/09/2021 GEN	-13,371.96	REF			1ST HALF SETTLEMENT 2020P2021		
2021/03/000973	03/19/2021 CRP	-315.24	REF 576459	AUDITOR'S OFFICE AUG		VIL SPENCERVILLE ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-15,286	-15,286	-13,687.20	-13,687.20		-1,598.33	89.5%
TOTAL UNDEFINED		-15,286	-15,286	-13,687.20	-13,687.20		-1,598.33	89.5%
TOTAL VILLAGE OF SPENCERVILLE 120		-15,286	-15,286	-13,687.20	-13,687.20		-1,598.33	89.5%
TOTAL REVENUES		-15,286	-15,286	-13,687.20	-13,687.20		-1,598.33	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22030207 570001	SPECIAL ASSESSMENT	-4,897	-4,897	-2,910.90	-2,910.90	-1,985.69	59.4%*
2021/03/000477	03/09/2021 GEN	-2,910.90	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-4,897	-4,897	-2,910.90	-2,910.90	-1,985.69	59.4%
TOTAL UNDEFINED		-4,897	-4,897	-2,910.90	-2,910.90	-1,985.69	59.4%
TOTAL TOM AHL 1203		-4,897	-4,897	-2,910.90	-2,910.90	-1,985.69	59.4%
TOTAL REVENUES		-4,897	-4,897	-2,910.90	-2,910.90	-1,985.69	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22040207 570001	SPECIAL ASSESSMENT	-247	-247	-232.29	-232.29	-14.84	94.0%*
2021/03/000477	03/09/2021 GEN	-232.29	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-247	-247	-232.29	-232.29	-14.84	94.0%
TOTAL UNDEFINED		-247	-247	-232.29	-232.29	-14.84	94.0%
TOTAL RANDY L REYNOLDS 1204		-247	-247	-232.29	-232.29	-14.84	94.0%
TOTAL REVENUES		-247	-247	-232.29	-232.29	-14.84	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2205 MARK A MAYER 1205							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22050207 570001 SPECIAL ASSESSMENT	-1,192	-1,192	-953.86	-953.86	-238.35	80.0%*	
2021/03/000477 03/09/2021 GEN	-953.86 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-1,192	-1,192	-953.86	-953.86	-238.35	80.0%	
TOTAL UNDEFINED	-1,192	-1,192	-953.86	-953.86	-238.35	80.0%	
TOTAL MARK A MAYER 1205	-1,192	-1,192	-953.86	-953.86	-238.35	80.0%	
TOTAL REVENUES	-1,192	-1,192	-953.86	-953.86	-238.35		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22080207	570001 SPECIAL ASSESSMENT	-1,483	-1,483	-1,160.96	-1,160.96		-322.11	78.3%*
2021/03/000477	03/09/2021 GEN	-1,160.96	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-1,483	-1,483	-1,160.96	-1,160.96		-322.11	78.3%
TOTAL UNDEFINED		-1,483	-1,483	-1,160.96	-1,160.96		-322.11	78.3%
TOTAL BATH TWP TRUSTEES 1208		-1,483	-1,483	-1,160.96	-1,160.96		-322.11	78.3%
TOTAL REVENUES		-1,483	-1,483	-1,160.96	-1,160.96		-322.11	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22090207	570001 SPECIAL ASSESSMENT	-1,702	-1,702	-1,362.43	-1,362.43		-339.35	80.1%*
2021/03/000477	03/09/2021 GEN	-1,362.43	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-1,702	-1,702	-1,362.43	-1,362.43		-339.35	80.1%
TOTAL UNDEFINED		-1,702	-1,702	-1,362.43	-1,362.43		-339.35	80.1%
TOTAL COUNTRY AIRE 1209		-1,702	-1,702	-1,362.43	-1,362.43		-339.35	80.1%
TOTAL REVENUES		-1,702	-1,702	-1,362.43	-1,362.43		-339.35	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2212	DAVID MCNETT 1212						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22120207	570001 SPECIAL ASSESSMENT	-242	-242	-199.27	-199.27	-42.44	82.4%*
2021/03/000477	03/09/2021 GEN	-199.27	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-242	-242	-199.27	-199.27	-42.44	82.4%
TOTAL UNDEFINED		-242	-242	-199.27	-199.27	-42.44	82.4%
TOTAL DAVID MCNETT 1212		-242	-242	-199.27	-199.27	-42.44	82.4%
TOTAL REVENUES		-242	-242	-199.27	-199.27	-42.44	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22160207	570001 SPECIAL ASSESSMENT	-403	-403	-339.05	-339.05	-64.31	84.1%*
2021/03/000477	03/09/2021 GEN	-339.05	REF			1ST HALF SETTLEMENT 2020P2021	
	TOTAL SPECIAL ASSESSMENTS	-403	-403	-339.05	-339.05	-64.31	84.1%
	TOTAL UNDEFINED	-403	-403	-339.05	-339.05	-64.31	84.1%
	TOTAL UNIVERSITY HEIGHTS 1216	-403	-403	-339.05	-339.05	-64.31	84.1%
	TOTAL REVENUES	-403	-403	-339.05	-339.05	-64.31	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2217 ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22170207 570001 SPECIAL ASSESSMENT	-15,658	-15,658	-8,941.00	-8,941.00	-6,717.07	57.1%*	
2021/03/000477 03/09/2021 GEN	-8,941.00 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-15,658	-15,658	-8,941.00	-8,941.00	-6,717.07	57.1%	
TOTAL UNDEFINED	-15,658	-15,658	-8,941.00	-8,941.00	-6,717.07	57.1%	
TOTAL ALLEN CO AIRPORT 1217	-15,658	-15,658	-8,941.00	-8,941.00	-6,717.07	57.1%	
TOTAL REVENUES	-15,658	-15,658	-8,941.00	-8,941.00	-6,717.07		



FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2218 BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22180207 570001 SPECIAL ASSESSMENT	-4,381	-4,381	-3,468.00	-3,468.00	-912.79	79.2%*	
2021/03/000477 03/09/2021 GEN	-3,468.00	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-4,381	-4,381	-3,468.00	-3,468.00	-912.79	79.2%	
TOTAL UNDEFINED	-4,381	-4,381	-3,468.00	-3,468.00	-912.79	79.2%	
TOTAL BATH TWP TR/BELMONT 1218	-4,381	-4,381	-3,468.00	-3,468.00	-912.79	79.2%	
TOTAL REVENUES	-4,381	-4,381	-3,468.00	-3,468.00	-912.79		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	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								
22220207	570001 SPECIAL ASSESSMENT	-144,171	-144,171	-80,433.17	-80,433.17	-63,737.56	55.8%*	
2021/03/000477	03/09/2021 GEN	-80,427.73	REF					
2021/03/001370	03/29/2021 GEN	-5.44	REF					
							1ST HALF SETTLEMENT 2020P2021 JE MISAPPLIED TO WRONG FUND	
	TOTAL SPECIAL ASSESSMENTS	-144,171	-144,171	-80,433.17	-80,433.17	-63,737.56	55.8%	
	TOTAL UNDEFINED	-144,171	-144,171	-80,433.17	-80,433.17	-63,737.56	55.8%	
	TOTAL CRANBERRY CREEK PHASE III 1	-144,171	-144,171	-80,433.17	-80,433.17	-63,737.56	55.8%	
	TOTAL REVENUES	-144,171	-144,171	-80,433.17	-80,433.17	-63,737.56		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
22240207	570001	SPECIAL ASSESSMENT		-106,425	-106,425	-84,849.62	-84,849.62	-21,575.76	79.7%*
2021/03/000477	03/09/2021	GEN	-83,326.68	REF					
2021/03/001296	03/26/2021	CRP	-1,522.94	REF 576936	VAN WERT COUNTY OFFI	1ST HALF SETTLEMENT 2020P2021	FLAT FORK ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS			-106,425	-106,425	-84,849.62	-84,849.62	-21,575.76	79.7%	
TOTAL UNDEFINED			-106,425	-106,425	-84,849.62	-84,849.62	-21,575.76	79.7%	
TOTAL FLAT FORK DITCH/DELPHOS 122			-106,425	-106,425	-84,849.62	-84,849.62	-21,575.76	79.7%	
TOTAL REVENUES			-106,425	-106,425	-84,849.62	-84,849.62	-21,575.76		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2226	7 OAKS 1226						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22260207	570001 SPECIAL ASSESSMENT	-7,084	-7,084	-4,068.72	-4,068.72	-3,015.24	57.4%*
2021/03/000477	03/09/2021 GEN	-4,068.72	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-7,084	-7,084	-4,068.72	-4,068.72	-3,015.24	57.4%
TOTAL UNDEFINED		-7,084	-7,084	-4,068.72	-4,068.72	-3,015.24	57.4%
TOTAL 7 OAKS 1226		-7,084	-7,084	-4,068.72	-4,068.72	-3,015.24	57.4%
TOTAL REVENUES		-7,084	-7,084	-4,068.72	-4,068.72	-3,015.24	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2227	WILLIAMS JT COUNTY DITCH 1227								
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
22270207	570001 SPECIAL ASSESSMENT	-7,337	-7,337	-4,301.94	-4,301.94		-3,035.06	58.6%*	
2021/03/000477	03/09/2021 GEN	-2,574.19	REF						
2021/03/000973	03/19/2021 CRP	-1,727.75	REF 576460	AUDITOR'S OFFICE	AUG	1ST HALF SETTLEMENT 2020P2021	WILLIAMS JT ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-7,337	-7,337	-4,301.94	-4,301.94		-3,035.06	58.6%	
TOTAL UNDEFINED		-7,337	-7,337	-4,301.94	-4,301.94		-3,035.06	58.6%	
TOTAL WILLIAMS JT COUNTY DITCH 12		-7,337	-7,337	-4,301.94	-4,301.94		-3,035.06	58.6%	
TOTAL REVENUES		-7,337	-7,337	-4,301.94	-4,301.94		-3,035.06		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22290207 570001 SPECIAL ASSESSMENT	-2,173	-2,173	-1,683.36	-1,683.36		-489.35	77.5%*	
2021/03/000477 03/09/2021 GEN	-1,683.36	REF			1ST HALF SETTLEMENT 2020P2021			
TOTAL SPECIAL ASSESSMENTS	-2,173	-2,173	-1,683.36	-1,683.36		-489.35	77.5%	
TOTAL UNDEFINED	-2,173	-2,173	-1,683.36	-1,683.36		-489.35	77.5%	
TOTAL EARL GASKILL 1229	-2,173	-2,173	-1,683.36	-1,683.36		-489.35	77.5%	
TOTAL REVENUES	-2,173	-2,173	-1,683.36	-1,683.36		-489.35		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2231 JAMES L DUTTON 1231	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22310207 570001 SPECIAL ASSESSMENT	-1,314	-1,314	-1,057.53	-1,057.53	-256.95	80.5%*	
2021/03/000477 03/09/2021 GEN	-1,057.53 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-1,314	-1,314	-1,057.53	-1,057.53	-256.95	80.5%	
TOTAL UNDEFINED	-1,314	-1,314	-1,057.53	-1,057.53	-256.95	80.5%	
TOTAL JAMES L DUTTON 1231	-1,314	-1,314	-1,057.53	-1,057.53	-256.95	80.5%	
TOTAL REVENUES	-1,314	-1,314	-1,057.53	-1,057.53	-256.95		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22330207	570001 SPECIAL ASSESSMENT	-2,452	-2,452	-1,850.79	-1,850.79		-601.16	75.5%*
2021/03/000477	03/09/2021 GEN	-1,833.29	REF					
2021/03/000973	03/19/2021 CRP	-17.50	REF 576467	AUDITOR'S OFFICE	AUG	1ST HALF SETTLEMENT 2020P2021		
						MOENING DITCH ASSESSMENT		
	TOTAL SPECIAL ASSESSMENTS	-2,452	-2,452	-1,850.79	-1,850.79		-601.16	75.5%
	TOTAL UNDEFINED	-2,452	-2,452	-1,850.79	-1,850.79		-601.16	75.5%
	TOTAL MOENING DITCH 1233	-2,452	-2,452	-1,850.79	-1,850.79		-601.16	75.5%
	TOTAL REVENUES	-2,452	-2,452	-1,850.79	-1,850.79		-601.16	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2234	SHAWNEE DEVELOPMENT LTD 1234						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22340207	570001 SPECIAL ASSESSMENT	-11,363	-11,363	-10,546.10	-10,546.10	-816.81	92.8%*
2021/03/000477	03/09/2021 GEN	-10,546.10	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-11,363	-11,363	-10,546.10	-10,546.10	-816.81	92.8%
TOTAL UNDEFINED		-11,363	-11,363	-10,546.10	-10,546.10	-816.81	92.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-11,363	-11,363	-10,546.10	-10,546.10	-816.81	92.8%
TOTAL REVENUES		-11,363	-11,363	-10,546.10	-10,546.10	-816.81	



FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2235	1235 LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22350207	570001 SPECIAL ASSESSMENT	-1,805	-1,805	-1,660.33	-1,660.33		-144.72	92.0%*
2021/03/000477	03/09/2021 GEN	-1,660.33	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-1,805	-1,805	-1,660.33	-1,660.33		-144.72	92.0%
TOTAL UNDEFINED		-1,805	-1,805	-1,660.33	-1,660.33		-144.72	92.0%
TOTAL 1235 LAMMERS IMPROVEMENT		-1,805	-1,805	-1,660.33	-1,660.33		-144.72	92.0%
TOTAL REVENUES		-1,805	-1,805	-1,660.33	-1,660.33		-144.72	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22370207	570001 SPECIAL ASSESSMENT	-26,792	-26,792	-19,619.36	-19,619.36	-7,172.14	73.2%*
2021/03/000477	03/09/2021 GEN	-19,619.36	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-26,792	-26,792	-19,619.36	-19,619.36	-7,172.14	73.2%
TOTAL UNDEFINED		-26,792	-26,792	-19,619.36	-19,619.36	-7,172.14	73.2%
TOTAL ROBERT O HAYES 1037		-26,792	-26,792	-19,619.36	-19,619.36	-7,172.14	73.2%
TOTAL REVENUES		-26,792	-26,792	-19,619.36	-19,619.36	-7,172.14	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22380207	570001 SPECIAL ASSESSMENT	-6,591	-6,591	-6,106.79	-6,106.79	-484.19	92.7%*
2021/03/000477	03/09/2021 GEN	-6,106.79	REF				1ST HALF SETTLEMENT 2020P2021
TOTAL SPECIAL ASSESSMENTS		-6,591	-6,591	-6,106.79	-6,106.79	-484.19	92.7%
TOTAL UNDEFINED		-6,591	-6,591	-6,106.79	-6,106.79	-484.19	92.7%
TOTAL T&H REALTY 1038		-6,591	-6,591	-6,106.79	-6,106.79	-484.19	92.7%
TOTAL REVENUES		-6,591	-6,591	-6,106.79	-6,106.79	-484.19	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2239	LARUE 1039						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22390207	570001 SPECIAL ASSESSMENT	-1,478	-1,478	-1,425.53	-1,425.53	-52.25	96.5%*
2021/03/000477	03/09/2021 GEN	-1,425.53	REF				1ST HALF SETTLEMENT 2020P2021
TOTAL SPECIAL ASSESSMENTS		-1,478	-1,478	-1,425.53	-1,425.53	-52.25	96.5%
TOTAL UNDEFINED		-1,478	-1,478	-1,425.53	-1,425.53	-52.25	96.5%
TOTAL LARUE 1039		-1,478	-1,478	-1,425.53	-1,425.53	-52.25	96.5%
TOTAL REVENUES		-1,478	-1,478	-1,425.53	-1,425.53	-52.25	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2240 CAMDEN RIDGE DITCH 1240	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22400207 570001 SPECIAL ASSESSMENT	-3,163	-3,163	-2,122.88	-2,122.88	-1,040.48	67.1%*	
2021/03/000477 03/09/2021 GEN	-2,122.88 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-3,163	-3,163	-2,122.88	-2,122.88	-1,040.48	67.1%	
TOTAL UNDEFINED	-3,163	-3,163	-2,122.88	-2,122.88	-1,040.48	67.1%	
TOTAL CAMDEN RIDGE DITCH 1240	-3,163	-3,163	-2,122.88	-2,122.88	-1,040.48	67.1%	
TOTAL REVENUES	-3,163	-3,163	-2,122.88	-2,122.88	-1,040.48		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2241 BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22410207 570001 SPECIAL ASSESSMENT	-5,910	-5,910	-3,837.42	-3,837.42	-2,072.53	64.9%*	
2021/03/000477 03/09/2021 GEN	-3,837.42	REF		1ST HALF SETTLEMENT 2020P2021			
TOTAL SPECIAL ASSESSMENTS	-5,910	-5,910	-3,837.42	-3,837.42	-2,072.53	64.9%	
TOTAL UNDEFINED	-5,910	-5,910	-3,837.42	-3,837.42	-2,072.53	64.9%	
TOTAL BURKHOLDER GROUP 1041	-5,910	-5,910	-3,837.42	-3,837.42	-2,072.53	64.9%	
TOTAL REVENUES	-5,910	-5,910	-3,837.42	-3,837.42	-2,072.53		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2242 THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22420207 570001 SPECIAL ASSESSMENT	-913	-913	-550.45	-550.45	-362.30	60.3%*	
2021/03/000477 03/09/2021 GEN	-550.45 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-913	-913	-550.45	-550.45	-362.30	60.3%	
TOTAL UNDEFINED	-913	-913	-550.45	-550.45	-362.30	60.3%	
TOTAL THOMAS GROUP 1042	-913	-913	-550.45	-550.45	-362.30	60.3%	
TOTAL REVENUES	-913	-913	-550.45	-550.45	-362.30		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2243 COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22430207 570001 SPECIAL ASSESSMENT	-7,629	-7,629	-6,695.08	-6,695.08		-934.29	87.8%*
2021/03/000477 03/09/2021 GEN	-6,695.08	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-7,629	-7,629	-6,695.08	-6,695.08		-934.29	87.8%
TOTAL UNDEFINED	-7,629	-7,629	-6,695.08	-6,695.08		-934.29	87.8%
TOTAL COLUCCI 1243	-7,629	-7,629	-6,695.08	-6,695.08		-934.29	87.8%
TOTAL REVENUES	-7,629	-7,629	-6,695.08	-6,695.08		-934.29	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22440207	570001 SPECIAL ASSESSMENT	-1,904	-1,904	-1,532.22	-1,532.22		-371.35	80.5%*
2021/03/000477	03/09/2021 GEN	-1,532.22	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-1,904	-1,904	-1,532.22	-1,532.22		-371.35	80.5%
TOTAL UNDEFINED		-1,904	-1,904	-1,532.22	-1,532.22		-371.35	80.5%
TOTAL LARRY CRITES 1244		-1,904	-1,904	-1,532.22	-1,532.22		-371.35	80.5%
TOTAL REVENUES		-1,904	-1,904	-1,532.22	-1,532.22		-371.35	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2245 RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22450207 570001 SPECIAL ASSESSMENT	-162	-162	-126.22	-126.22	-35.87	77.9%*	
2021/03/000477 03/09/2021 GEN	-126.22	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-162	-162	-126.22	-126.22	-35.87	77.9%	
TOTAL UNDEFINED	-162	-162	-126.22	-126.22	-35.87	77.9%	
TOTAL RAMSER 1245	-162	-162	-126.22	-126.22	-35.87	77.9%	
TOTAL REVENUES	-162	-162	-126.22	-126.22	-35.87		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2247 HOLLENBACHER 1247							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22470207 570001 SPECIAL ASSESSMENT	-1,341	-1,341	-1,120.19	-1,120.19	-221.10	83.5%*	
2021/03/000477 03/09/2021 GEN	-1,120.19	REF		1ST HALF SETTLEMENT 2020P2021			
TOTAL SPECIAL ASSESSMENTS	-1,341	-1,341	-1,120.19	-1,120.19	-221.10	83.5%	
TOTAL UNDEFINED	-1,341	-1,341	-1,120.19	-1,120.19	-221.10	83.5%	
TOTAL HOLLENBACHER 1247	-1,341	-1,341	-1,120.19	-1,120.19	-221.10	83.5%	
TOTAL REVENUES	-1,341	-1,341	-1,120.19	-1,120.19	-221.10		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
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								
22490207	570001 SPECIAL ASSESSMENT	-2,942	-2,942	-1,950.44	-1,950.44		-991.23	66.3%*
2021/03/000477	03/09/2021 GEN	-1,950.44	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-2,942	-2,942	-1,950.44	-1,950.44		-991.23	66.3%
TOTAL UNDEFINED		-2,942	-2,942	-1,950.44	-1,950.44		-991.23	66.3%
TOTAL BASINGER GROUP 1049		-2,942	-2,942	-1,950.44	-1,950.44		-991.23	66.3%
TOTAL REVENUES		-2,942	-2,942	-1,950.44	-1,950.44		-991.23	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2251 LOST CREEK 1251	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22510207 570001 SPECIAL ASSESSMENT	-111,856	-111,856	-78,188.67	-78,188.67		-33,667.12	69.9%*
2021/03/000477 03/09/2021 GEN	-78,188.67	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-111,856	-111,856	-78,188.67	-78,188.67		-33,667.12	69.9%
TOTAL UNDEFINED	-111,856	-111,856	-78,188.67	-78,188.67		-33,667.12	69.9%
TOTAL LOST CREEK 1251	-111,856	-111,856	-78,188.67	-78,188.67		-33,667.12	69.9%
TOTAL REVENUES	-111,856	-111,856	-78,188.67	-78,188.67		-33,667.12	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22520207	570001 SPECIAL ASSESSMENT	-2,982	-2,982	-2,313.07	-2,313.07	-669.21	77.6%*
2021/03/000477	03/09/2021 GEN	-2,313.07	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-2,982	-2,982	-2,313.07	-2,313.07	-669.21	77.6%
TOTAL UNDEFINED		-2,982	-2,982	-2,313.07	-2,313.07	-669.21	77.6%
TOTAL BERRYMAN 1252		-2,982	-2,982	-2,313.07	-2,313.07	-669.21	77.6%
TOTAL REVENUES		-2,982	-2,982	-2,313.07	-2,313.07	-669.21	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2253 STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22530207 570001 SPECIAL ASSESSMENT	-5,107	-5,107	-3,756.77	-3,756.77		-1,350.33	73.6%*
2021/03/000477 03/09/2021 GEN	-3,756.77	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-5,107	-5,107	-3,756.77	-3,756.77		-1,350.33	73.6%
TOTAL UNDEFINED	-5,107	-5,107	-3,756.77	-3,756.77		-1,350.33	73.6%
TOTAL STEINKE 1253	-5,107	-5,107	-3,756.77	-3,756.77		-1,350.33	73.6%
TOTAL REVENUES	-5,107	-5,107	-3,756.77	-3,756.77		-1,350.33	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22550207	570001 SPECIAL ASSESSMENT	-914	-914	-581.67	-581.67	-332.03	63.7%*
2021/03/000477	03/09/2021 GEN	-581.67	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-914	-914	-581.67	-581.67	-332.03	63.7%
TOTAL UNDEFINED		-914	-914	-581.67	-581.67	-332.03	63.7%
TOTAL MOTTER GROUP 1055		-914	-914	-581.67	-581.67	-332.03	63.7%
TOTAL REVENUES		-914	-914	-581.67	-581.67	-332.03	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22560207	570001 SPECIAL ASSESSMENT	-496	-496	-319.05	-319.05	-177.33	64.3%*
2021/03/000477	03/09/2021 GEN	-319.05	REF			1ST HALF SETTLEMENT 2020P2021	
	TOTAL SPECIAL ASSESSMENTS	-496	-496	-319.05	-319.05	-177.33	64.3%
	TOTAL UNDEFINED	-496	-496	-319.05	-319.05	-177.33	64.3%
	TOTAL BILLYMACK 1256	-496	-496	-319.05	-319.05	-177.33	64.3%
	TOTAL REVENUES	-496	-496	-319.05	-319.05	-177.33	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2257 MICHAEL GROUP 1057							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22570207 570001 SPECIAL ASSESSMENT	-2,075	-2,075	-1,260.30	-1,260.30	-815.12	60.7%*	
2021/03/000477 03/09/2021 GEN	-1,260.30	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-2,075	-2,075	-1,260.30	-1,260.30	-815.12	60.7%	
TOTAL UNDEFINED	-2,075	-2,075	-1,260.30	-1,260.30	-815.12	60.7%	
TOTAL MICHAEL GROUP 1057	-2,075	-2,075	-1,260.30	-1,260.30	-815.12	60.7%	
TOTAL REVENUES	-2,075	-2,075	-1,260.30	-1,260.30	-815.12		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22590207	570001 SPECIAL ASSESSMENT	-1,792	-1,792	-1,125.58	-1,125.58	-666.46	62.8%*
2021/03/000477	03/09/2021 GEN	-1,125.58	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-1,792	-1,792	-1,125.58	-1,125.58	-666.46	62.8%
TOTAL UNDEFINED		-1,792	-1,792	-1,125.58	-1,125.58	-666.46	62.8%
TOTAL BIRKEMEIER 1059		-1,792	-1,792	-1,125.58	-1,125.58	-666.46	62.8%
TOTAL REVENUES		-1,792	-1,792	-1,125.58	-1,125.58	-666.46	



FOR 2021 03

JOURNAL DETAIL 2021 3 TO 2021 3

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
22600207	570001	SPECIAL ASSESSMENT		0	0	-8,058.59	-8,058.59	8,058.59	100.0%
2021/03/000477	03/09/2021	GEN	-5.04	REF			1ST HALF SETTLEMENT 2020P2021		
2021/03/000477	03/09/2021	GEN	-21.14	REF			1ST HALF SETTLEMENT 2020P2021		
2021/03/000477	03/09/2021	GEN	-40.23	REF			1ST HALF SETTLEMENT 2020P2021		
2021/03/000477	03/09/2021	GEN	-53.03	REF			1ST HALF SETTLEMENT 2020P2021		
2021/03/000477	03/09/2021	GEN	-6,550.99	REF			1ST HALF SETTLEMENT 2020P2021		
2021/03/000973	03/19/2021	CRP	-1,388.16	REF	576463	AUDITOR'S OFFICE AUG	LITTLE OTTAWA ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS			0	0	-8,058.59	-8,058.59	8,058.59	100.0%	
TOTAL UNDEFINED			0	0	-8,058.59	-8,058.59	8,058.59	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260			0	0	-8,058.59	-8,058.59	8,058.59	100.0%	
TOTAL REVENUES			0	0	-8,058.59	-8,058.59	8,058.59		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2261 MARION TWP TRUSTEES 1061	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22610207 570001 SPECIAL ASSESSMENT	-2,499	-2,499	-2,021.95	-2,021.95		-476.79	80.9%*
2021/03/000477 03/09/2021 GEN	-2,021.95 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-2,499	-2,499	-2,021.95	-2,021.95		-476.79	80.9%
TOTAL UNDEFINED	-2,499	-2,499	-2,021.95	-2,021.95		-476.79	80.9%
TOTAL MARION TWP TRUSTEES 1061	-2,499	-2,499	-2,021.95	-2,021.95		-476.79	80.9%
TOTAL REVENUES	-2,499	-2,499	-2,021.95	-2,021.95		-476.79	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2262	SPEEDCO 1262	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22620207	570001 SPECIAL ASSESSMENT	-3,665	-3,665	-3,374.88	-3,374.88		-290.33	92.1%*
2021/03/000477	03/09/2021 GEN	-3,374.88	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-3,665	-3,665	-3,374.88	-3,374.88		-290.33	92.1%
TOTAL UNDEFINED		-3,665	-3,665	-3,374.88	-3,374.88		-290.33	92.1%
TOTAL SPEEDCO 1262		-3,665	-3,665	-3,374.88	-3,374.88		-290.33	92.1%
TOTAL REVENUES		-3,665	-3,665	-3,374.88	-3,374.88		-290.33	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2263 ROSS MILLER 1063							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22630207 570001 SPECIAL ASSESSMENT	-4,969	-4,969	-2,952.32	-2,952.32	-2,016.28	59.4%*	
2021/03/000477 03/09/2021 GEN	-2,952.32	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-4,969	-4,969	-2,952.32	-2,952.32	-2,016.28	59.4%	
TOTAL UNDEFINED	-4,969	-4,969	-2,952.32	-2,952.32	-2,016.28	59.4%	
TOTAL ROSS MILLER 1063	-4,969	-4,969	-2,952.32	-2,952.32	-2,016.28	59.4%	
TOTAL REVENUES	-4,969	-4,969	-2,952.32	-2,952.32	-2,016.28		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2264 FAIRWOOD & MASTERS 1264	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22640207 570001 SPECIAL ASSESSMENT	-1,348	-1,348	-1,287.63	-1,287.63	-60.36	95.5%*	
2021/03/000477 03/09/2021 GEN	-1,287.63 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-1,348	-1,348	-1,287.63	-1,287.63	-60.36	95.5%	
TOTAL UNDEFINED	-1,348	-1,348	-1,287.63	-1,287.63	-60.36	95.5%	
TOTAL FAIRWOOD & MASTERS 1264	-1,348	-1,348	-1,287.63	-1,287.63	-60.36	95.5%	
TOTAL REVENUES	-1,348	-1,348	-1,287.63	-1,287.63	-60.36		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2266 MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22660207 570001 SPECIAL ASSESSMENT	-3,468	-3,468	-2,368.84	-2,368.84		-1,099.50	68.3%*
2021/03/000477 03/09/2021 GEN	-2,368.84	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-3,468	-3,468	-2,368.84	-2,368.84		-1,099.50	68.3%
TOTAL UNDEFINED	-3,468	-3,468	-2,368.84	-2,368.84		-1,099.50	68.3%
TOTAL MOSER JT CTY 1266	-3,468	-3,468	-2,368.84	-2,368.84		-1,099.50	68.3%
TOTAL REVENUES	-3,468	-3,468	-2,368.84	-2,368.84		-1,099.50	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22670207	570001 SPECIAL ASSESSMENT	-8,132	-8,132	-5,836.34	-5,836.34		-2,295.82	71.8%*
2021/03/000477	03/09/2021 GEN	-5,470.84	REF					
2021/03/001296	03/26/2021 CRP	-365.50	REF 576937	VAN WERT COUNTY OFFI				
							1ST HALF SETTLEMENT 2020P2021	
							KENNETH MILLER ASSESSMENT	
	TOTAL SPECIAL ASSESSMENTS	-8,132	-8,132	-5,836.34	-5,836.34		-2,295.82	71.8%
	TOTAL UNDEFINED	-8,132	-8,132	-5,836.34	-5,836.34		-2,295.82	71.8%
	TOTAL KENNETH MILLER 1067	-8,132	-8,132	-5,836.34	-5,836.34		-2,295.82	71.8%
	TOTAL REVENUES	-8,132	-8,132	-5,836.34	-5,836.34		-2,295.82	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22690207	570001 SPECIAL ASSESSMENT	-282	-282	-213.63	-213.63	-67.99	75.9%*
2021/03/000477	03/09/2021 GEN	-213.63	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-282	-282	-213.63	-213.63	-67.99	75.9%
TOTAL UNDEFINED		-282	-282	-213.63	-213.63	-67.99	75.9%
TOTAL MERLIN DERRINGER 1069		-282	-282	-213.63	-213.63	-67.99	75.9%
TOTAL REVENUES		-282	-282	-213.63	-213.63	-67.99	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2270 AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22700207 570001 SPECIAL ASSESSMENT	-4,626	-4,626	-4,182.96	-4,182.96	-443.35	90.4%*	
2021/03/000477 03/09/2021 GEN	-4,182.96	REF		1ST HALF SETTLEMENT 2020P2021			
TOTAL SPECIAL ASSESSMENTS	-4,626	-4,626	-4,182.96	-4,182.96	-443.35	90.4%	
TOTAL UNDEFINED	-4,626	-4,626	-4,182.96	-4,182.96	-443.35	90.4%	
TOTAL AMERICAN TWP 1070	-4,626	-4,626	-4,182.96	-4,182.96	-443.35	90.4%	
TOTAL REVENUES	-4,626	-4,626	-4,182.96	-4,182.96	-443.35		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22710207	570001 SPECIAL ASSESSMENT	-696	-696	-609.00	-609.00	-87.40	87.4%*
2021/03/000477	03/09/2021 GEN	-609.00	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-696	-696	-609.00	-609.00	-87.40	87.4%
TOTAL UNDEFINED		-696	-696	-609.00	-609.00	-87.40	87.4%
TOTAL BOUGHAN 1271		-696	-696	-609.00	-609.00	-87.40	87.4%
TOTAL REVENUES		-696	-696	-609.00	-609.00	-87.40	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272	1272 SPRINGHILL&OAKWOODS						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22720207	570001 SPECIAL ASSESSMENT	-709	-709	-656.08	-656.08	-53.14	92.5%*
2021/03/000477	03/09/2021 GEN	-656.08	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-709	-709	-656.08	-656.08	-53.14	92.5%
TOTAL UNDEFINED		-709	-709	-656.08	-656.08	-53.14	92.5%
TOTAL 1272 SPRINGHILL&OAKWOODS		-709	-709	-656.08	-656.08	-53.14	92.5%
TOTAL REVENUES		-709	-709	-656.08	-656.08	-53.14	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2275	LAPOINT 1275						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22750207	570001 SPECIAL ASSESSMENT	-979	-979	-723.51	-723.51	-255.33	73.9%*
2021/03/000477	03/09/2021 GEN	-723.51	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-979	-979	-723.51	-723.51	-255.33	73.9%
TOTAL UNDEFINED		-979	-979	-723.51	-723.51	-255.33	73.9%
TOTAL LAPOINT 1275		-979	-979	-723.51	-723.51	-255.33	73.9%
TOTAL REVENUES		-979	-979	-723.51	-723.51	-255.33	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22760207	570001 SPECIAL ASSESSMENT	-25,646	-25,646	-21,081.77	-21,081.77	-4,563.75	82.2%*
2021/03/000477	03/09/2021 GEN	-21,081.77	REF		1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-25,646	-25,646	-21,081.77	-21,081.77	-4,563.75	82.2%
TOTAL UNDEFINED		-25,646	-25,646	-21,081.77	-21,081.77	-4,563.75	82.2%
TOTAL SHAWVER&GODDARD 1276		-25,646	-25,646	-21,081.77	-21,081.77	-4,563.75	82.2%
TOTAL REVENUES		-25,646	-25,646	-21,081.77	-21,081.77	-4,563.75	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2278 BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22780207 570001 SPECIAL ASSESSMENT	-718	-718	-359.32	-359.32		-358.96	50.0%*
2021/03/000477 03/09/2021 GEN	-359.32	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-718	-718	-359.32	-359.32		-358.96	50.0%
TOTAL UNDEFINED	-718	-718	-359.32	-359.32		-358.96	50.0%
TOTAL BURKHOLDER 1278	-718	-718	-359.32	-359.32		-358.96	50.0%
TOTAL REVENUES	-718	-718	-359.32	-359.32		-358.96	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22800207	570001 SPECIAL ASSESSMENT	-280	-280	-313.47	-313.47		33.07	111.8%
2021/03/000477	03/09/2021 GEN	-280.42	REF			1ST HALF SETTLEMENT 2020P2021		
2021/03/000477	03/09/2021 GEN	-33.05	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-280	-280	-313.47	-313.47		33.07	111.8%
TOTAL UNDEFINED		-280	-280	-313.47	-313.47		33.07	111.8%
TOTAL PLIKERD-CLOSED 1080		-280	-280	-313.47	-313.47		33.07	111.8%
TOTAL REVENUES		-280	-280	-313.47	-313.47		33.07	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22810207	570001 SPECIAL ASSESSMENT	-4,763	-4,763	-4,043.09	-4,043.09	-720.26	84.9%*
2021/03/000477	03/09/2021 GEN	-4,043.09	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-4,763	-4,763	-4,043.09	-4,043.09	-720.26	84.9%
TOTAL UNDEFINED		-4,763	-4,763	-4,043.09	-4,043.09	-720.26	84.9%
TOTAL WELTY IMPROV 1281		-4,763	-4,763	-4,043.09	-4,043.09	-720.26	84.9%
TOTAL REVENUES		-4,763	-4,763	-4,043.09	-4,043.09	-720.26	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22820207	570001 SPECIAL ASSESSMENT	-2,286	-2,286	-1,912.71	-1,912.71	-372.89	83.7%*
2021/03/000477	03/09/2021 GEN	-1,912.71	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-2,286	-2,286	-1,912.71	-1,912.71	-372.89	83.7%
TOTAL UNDEFINED		-2,286	-2,286	-1,912.71	-1,912.71	-372.89	83.7%
TOTAL LAMMERS 1082		-2,286	-2,286	-1,912.71	-1,912.71	-372.89	83.7%
TOTAL REVENUES		-2,286	-2,286	-1,912.71	-1,912.71	-372.89	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ACRES	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								
22830207	570001 SPECIAL ASSESSMENT	-1,941	-1,941	-1,001.65	-1,001.65	-939.80	51.6%*	
2021/03/000477	03/09/2021 GEN	-1,001.65	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-1,941	-1,941	-1,001.65	-1,001.65	-939.80	51.6%	
TOTAL UNDEFINED		-1,941	-1,941	-1,001.65	-1,001.65	-939.80	51.6%	
TOTAL ORCHARD ACRES 1283		-1,941	-1,941	-1,001.65	-1,001.65	-939.80	51.6%	
TOTAL REVENUES		-1,941	-1,941	-1,001.65	-1,001.65	-939.80		



FOR 2021 03

JOURNAL DETAIL 2021 3 TO 2021 3

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						
<u>22840207 570001 SPECIAL ASSESSMENT</u>	-799	-799	-685.24	-685.24	-113.30	85.8%*
<u>2021/03/000477</u> 03/09/2021 GEN	-463.04 REF					
<u>2021/03/000973</u> 03/19/2021 CRP	-222.20 REF	576469	AUDITOR'S OFFICE AUG			
						1ST HALF SETTLEMENT 2020P2021 WM SMITH ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-799	-799	-685.24	-685.24	-113.30	85.8%
TOTAL UNDEFINED	-799	-799	-685.24	-685.24	-113.30	85.8%
TOTAL WM SMITH JT CTY 1284	-799	-799	-685.24	-685.24	-113.30	85.8%
TOTAL REVENUES	-799	-799	-685.24	-685.24	-113.30	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2285 KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>22850207 570001 SPECIAL ASSESSMENT</u>	-3,681	-3,681	-3,019.51	-3,019.51		-661.39	82.0%*	
<u>2021/03/000477</u> 03/09/2021 GEN	-1,267.26	REF			1ST HALF SETTLEMENT 2020P2021			
<u>2021/03/000477</u> 03/09/2021 GEN	-1,752.25	REF			1ST HALF SETTLEMENT 2020P2021			
TOTAL SPECIAL ASSESSMENTS	-3,681	-3,681	-3,019.51	-3,019.51		-661.39	82.0%	
TOTAL UNDEFINED	-3,681	-3,681	-3,019.51	-3,019.51		-661.39	82.0%	
TOTAL KUNDERT GROUP 1285	-3,681	-3,681	-3,019.51	-3,019.51		-661.39	82.0%	
TOTAL REVENUES	-3,681	-3,681	-3,019.51	-3,019.51		-661.39		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2289 PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>22890207 570001 SPECIAL ASSESSMENT</u>	-1,944	-1,944	-1,694.20	-1,694.20		-249.63	87.2%*	
<u>2021/03/000477</u> 03/09/2021 GEN	-1,030.21	REF			1ST HALF SETTLEMENT 2020P2021			
<u>2021/03/000973</u> 03/19/2021 CRP	-663.99	REF 576452	AUDITOR'S OFFICE AUG		PORTAL LATERAL ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-1,944	-1,944	-1,694.20	-1,694.20		-249.63	87.2%	
TOTAL UNDEFINED	-1,944	-1,944	-1,694.20	-1,694.20		-249.63	87.2%	
TOTAL PORTER LATERAL GROUP 1089	-1,944	-1,944	-1,694.20	-1,694.20		-249.63	87.2%	
TOTAL REVENUES	-1,944	-1,944	-1,694.20	-1,694.20		-249.63		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2291	BOWERSOCK GROUP 1091								
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
22910207	570001	SPECIAL ASSESSMENT		-4,470	-4,470	-2,815.22	-2,815.22	-1,654.63	63.0%*
2021/03/000477	03/09/2021	GEN	-1,941.90	REF					
2021/03/000973	03/19/2021	CRP	-873.32	REF 576449	AUDITOR'S OFFICE	AUG	1ST HALF SETTLEMENT 2020P2021	BOWERSOCK ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS			-4,470	-4,470	-2,815.22	-2,815.22	-1,654.63	63.0%	
TOTAL UNDEFINED			-4,470	-4,470	-2,815.22	-2,815.22	-1,654.63	63.0%	
TOTAL BOWERSOCK GROUP 1091			-4,470	-4,470	-2,815.22	-2,815.22	-1,654.63	63.0%	
TOTAL REVENUES			-4,470	-4,470	-2,815.22	-2,815.22	-1,654.63		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
22920207	570001	SPECIAL ASSESSMENT		-2,157	-2,157	-1,321.71	-1,321.71	-835.15	61.3%*
2021/03/000477	03/09/2021	GEN	-1,038.65	REF					
2021/03/000973	03/19/2021	CRP	-283.06	REF 576450	AUDITOR'S OFFICE AUG	1ST HALF SETTLEMENT 2020P2021	LEFFEL ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS			-2,157	-2,157	-1,321.71	-1,321.71	-835.15	61.3%	
TOTAL UNDEFINED			-2,157	-2,157	-1,321.71	-1,321.71	-835.15	61.3%	
TOTAL JOINT CO LEFFEL GROUP 1092			-2,157	-2,157	-1,321.71	-1,321.71	-835.15	61.3%	
TOTAL REVENUES			-2,157	-2,157	-1,321.71	-1,321.71	-835.15		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2293 HAROLD METZGER GROUP 1093	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22930207 570001 SPECIAL ASSESSMENT	-4,803	-4,803	-3,586.28	-3,586.28		-1,216.32	74.7%*
2021/03/000477 03/09/2021 GEN	-3,586.28	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-4,803	-4,803	-3,586.28	-3,586.28		-1,216.32	74.7%
TOTAL UNDEFINED	-4,803	-4,803	-3,586.28	-3,586.28		-1,216.32	74.7%
TOTAL HAROLD METZGER GROUP 1093	-4,803	-4,803	-3,586.28	-3,586.28		-1,216.32	74.7%
TOTAL REVENUES	-4,803	-4,803	-3,586.28	-3,586.28		-1,216.32	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001 SPECIAL ASSESSMENT	-1,197	-1,197	-930.97	-930.97	-266.32	77.8%*
2021/03/000477	03/09/2021 GEN	-930.97	REF				1ST HALF SETTLEMENT 2020P2021
TOTAL SPECIAL ASSESSMENTS		-1,197	-1,197	-930.97	-930.97	-266.32	77.8%
TOTAL UNDEFINED		-1,197	-1,197	-930.97	-930.97	-266.32	77.8%
TOTAL BURNFIELD GROUP 1096		-1,197	-1,197	-930.97	-930.97	-266.32	77.8%
TOTAL REVENUES		-1,197	-1,197	-930.97	-930.97	-266.32	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22970207	570001 SPECIAL ASSESSMENT	-1,666	-1,666	-1,539.19	-1,539.19		-126.36	92.4%*
2021/03/000477	03/09/2021 GEN	-1,539.19	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-1,666	-1,666	-1,539.19	-1,539.19		-126.36	92.4%
TOTAL UNDEFINED		-1,666	-1,666	-1,539.19	-1,539.19		-126.36	92.4%
TOTAL SPENCER TWP TRUSTEES 1097		-1,666	-1,666	-1,539.19	-1,539.19		-126.36	92.4%
TOTAL REVENUES		-1,666	-1,666	-1,539.19	-1,539.19		-126.36	



FOR 2021 03			JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2298 KOMMINSK 1098	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22980207 570001 SPECIAL ASSESSMENT	-1,402	-1,402	-1,373.60	-1,373.60	-28.30	98.0%*		
2021/03/000477 03/09/2021 GEN	-1,373.60	REF			1ST HALF SETTLEMENT 2020P2021			
TOTAL SPECIAL ASSESSMENTS	-1,402	-1,402	-1,373.60	-1,373.60	-28.30	98.0%		
TOTAL UNDEFINED	-1,402	-1,402	-1,373.60	-1,373.60	-28.30	98.0%		
TOTAL KOMMINSK 1098	-1,402	-1,402	-1,373.60	-1,373.60	-28.30	98.0%		
TOTAL REVENUES	-1,402	-1,402	-1,373.60	-1,373.60	-28.30			



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2299 LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22990207 570001 SPECIAL ASSESSMENT	-611	-611	-425.41	-425.41	-185.17	69.7%*	
2021/03/000477 03/09/2021 GEN	-425.41	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-611	-611	-425.41	-425.41	-185.17	69.7%	
TOTAL UNDEFINED	-611	-611	-425.41	-425.41	-185.17	69.7%	
TOTAL LEHMAN GROUP 1099	-611	-611	-425.41	-425.41	-185.17	69.7%	
TOTAL REVENUES	-611	-611	-425.41	-425.41	-185.17		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2301 AMERICAN VILLAGE 1301							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23010207 570001 SPECIAL ASSESSMENT	-28,912	-28,912	-19,301.72	-19,301.72	-9,610.65	66.8%*	
2021/03/000477 03/09/2021 GEN	-19,301.72	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-28,912	-28,912	-19,301.72	-19,301.72	-9,610.65	66.8%	
TOTAL UNDEFINED	-28,912	-28,912	-19,301.72	-19,301.72	-9,610.65	66.8%	
TOTAL AMERICAN VILLAGE 1301	-28,912	-28,912	-19,301.72	-19,301.72	-9,610.65	66.8%	
TOTAL REVENUES	-28,912	-28,912	-19,301.72	-19,301.72	-9,610.65		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2302 ELMVIEW DR 1302							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23020207 570001 SPECIAL ASSESSMENT	-912	-912	-678.56	-678.56	-233.36	74.4%*	
2021/03/000477 03/09/2021 GEN	-678.56 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-912	-912	-678.56	-678.56	-233.36	74.4%	
TOTAL UNDEFINED	-912	-912	-678.56	-678.56	-233.36	74.4%	
TOTAL ELMVIEW DR 1302	-912	-912	-678.56	-678.56	-233.36	74.4%	
TOTAL REVENUES	-912	-912	-678.56	-678.56	-233.36		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2304 WARRINGTON 1304							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23040207 570001 SPECIAL ASSESSMENT</u>	-93,896	-93,896	-47,671.68	-47,671.68		-46,224.68	50.8%*
<u>2021/03/000477</u> 03/09/2021 GEN	-25.00 REF				1ST HALF SETTLEMENT 2020P2021		
<u>2021/03/000477</u> 03/09/2021 GEN	-60.64 REF				1ST HALF SETTLEMENT 2020P2021		
<u>2021/03/000477</u> 03/09/2021 GEN	-47,586.04 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-93,896	-93,896	-47,671.68	-47,671.68		-46,224.68	50.8%
TOTAL UNDEFINED	-93,896	-93,896	-47,671.68	-47,671.68		-46,224.68	50.8%
TOTAL WARRINGTON 1304	-93,896	-93,896	-47,671.68	-47,671.68		-46,224.68	50.8%
TOTAL REVENUES	-93,896	-93,896	-47,671.68	-47,671.68		-46,224.68	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23050207	570001	SPECIAL ASSESSMENT	-1,080	-1,080	-586.71	-586.71	-493.44 54.3%*
2021/03/000477	03/09/2021	GEN	-586.71	REF		1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-1,080	-1,080	-586.71	-586.71	-493.44	54.3%
TOTAL UNDEFINED		-1,080	-1,080	-586.71	-586.71	-493.44	54.3%
TOTAL LAMB 1305		-1,080	-1,080	-586.71	-586.71	-493.44	54.3%
TOTAL REVENUES		-1,080	-1,080	-586.71	-586.71	-493.44	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23070207	570001 SPECIAL ASSESSMENT	-2,040	-2,040	-1,379.88	-1,379.88	-659.88	67.6%*
2021/03/000477	03/09/2021 GEN	-1,379.88	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-2,040	-2,040	-1,379.88	-1,379.88	-659.88	67.6%
TOTAL UNDEFINED		-2,040	-2,040	-1,379.88	-1,379.88	-659.88	67.6%
TOTAL LAKESIDE ESTATES 1307		-2,040	-2,040	-1,379.88	-1,379.88	-659.88	67.6%
TOTAL REVENUES		-2,040	-2,040	-1,379.88	-1,379.88	-659.88	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2308 PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23080207 570001 SPECIAL ASSESSMENT	-368	-368	-334.03	-334.03	-34.04	90.8%*	
2021/03/000477 03/09/2021 GEN	-334.03	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-368	-368	-334.03	-334.03	-34.04	90.8%	
TOTAL UNDEFINED	-368	-368	-334.03	-334.03	-34.04	90.8%	
TOTAL PERRY COUNTS 1308	-368	-368	-334.03	-334.03	-34.04	90.8%	
TOTAL REVENUES	-368	-368	-334.03	-334.03	-34.04		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23090207	570001 SPECIAL ASSESSMENT	-600	-600	-351.39	-351.39	-248.41	58.6%*
2021/03/000477	03/09/2021 GEN	-351.39	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-600	-600	-351.39	-351.39	-248.41	58.6%
TOTAL UNDEFINED		-600	-600	-351.39	-351.39	-248.41	58.6%
TOTAL WAPAK ROAD 1309		-600	-600	-351.39	-351.39	-248.41	58.6%
TOTAL REVENUES		-600	-600	-351.39	-351.39	-248.41	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2310 LANGHALS 1310 DM	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>23100207 570001 SPECIAL ASSESSMENT</u>	-1,506	-1,506	-1,073.10	-1,073.10		-432.53	71.3%*	
<u>2021/03/000477</u> 03/09/2021 GEN	-873.08	REF			1ST HALF SETTLEMENT 2020P2021			
<u>2021/03/000477</u> 03/09/2021 GEN	-200.02	REF			1ST HALF SETTLEMENT 2020P2021			
TOTAL SPECIAL ASSESSMENTS	-1,506	-1,506	-1,073.10	-1,073.10		-432.53	71.3%	
TOTAL UNDEFINED	-1,506	-1,506	-1,073.10	-1,073.10		-432.53	71.3%	
TOTAL LANGHALS 1310 DM	-1,506	-1,506	-1,073.10	-1,073.10		-432.53	71.3%	
TOTAL REVENUES	-1,506	-1,506	-1,073.10	-1,073.10		-432.53		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2312	KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23120207	570001	SPECIAL ASSESSMENT	-5,074	-5,074	-4,927.37	-4,927.37	-146.83 97.1%*
2021/03/000477	03/09/2021	GEN	-4,927.37	REF		1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-5,074	-5,074	-4,927.37	-4,927.37	-146.83	97.1%
TOTAL UNDEFINED		-5,074	-5,074	-4,927.37	-4,927.37	-146.83	97.1%
TOTAL KOTTENBROCK		-5,074	-5,074	-4,927.37	-4,927.37	-146.83	97.1%
TOTAL REVENUES		-5,074	-5,074	-4,927.37	-4,927.37	-146.83	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2315 ETZKORN DM 1315								
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>23150207 570001 SPECIAL ASSESSMENT</u>	-1,157	-1,157	-1,052.05	-1,052.05		-105.28	90.9%*	
<u>2021/03/000477</u> 03/09/2021 GEN	-314.18	REF			1ST HALF SETTLEMENT 2020P2021			
<u>2021/03/000477</u> 03/09/2021 GEN	-676.17	REF			1ST HALF SETTLEMENT 2020P2021			
<u>2021/03/000973</u> 03/19/2021 CRP	-61.70	REF 576468	AUDITOR'S OFFICE AUG		ETZKORN ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-1,157	-1,157	-1,052.05	-1,052.05		-105.28	90.9%	
TOTAL UNDEFINED	-1,157	-1,157	-1,052.05	-1,052.05		-105.28	90.9%	
TOTAL ETZKORN DM 1315	-1,157	-1,157	-1,052.05	-1,052.05		-105.28	90.9%	
TOTAL REVENUES	-1,157	-1,157	-1,052.05	-1,052.05		-105.28		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2316	CODY NICHOLS 1316						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23160207	570001 SPECIAL ASSESSMENT	-7,618	-7,618	-5,613.65	-5,613.65	-2,003.99	73.7%*
2021/03/000477	03/09/2021 GEN	-5,613.65	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-7,618	-7,618	-5,613.65	-5,613.65	-2,003.99	73.7%
TOTAL UNDEFINED		-7,618	-7,618	-5,613.65	-5,613.65	-2,003.99	73.7%
TOTAL CODY NICHOLS 1316		-7,618	-7,618	-5,613.65	-5,613.65	-2,003.99	73.7%
TOTAL REVENUES		-7,618	-7,618	-5,613.65	-5,613.65	-2,003.99	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2318	FETTER GROUP MAIN 1318						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23180207	570001 SPECIAL ASSESSMENT	-809	-809	-615.43	-615.43	-193.53	76.1%*
2021/03/000477	03/09/2021 GEN	-615.43	REF			1ST HALF SETTLEMENT 2020P2021	
	TOTAL SPECIAL ASSESSMENTS	-809	-809	-615.43	-615.43	-193.53	76.1%
	TOTAL UNDEFINED	-809	-809	-615.43	-615.43	-193.53	76.1%
	TOTAL FETTER GROUP MAIN 1318	-809	-809	-615.43	-615.43	-193.53	76.1%
	TOTAL REVENUES	-809	-809	-615.43	-615.43	-193.53	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2319 UMBAUGH IMPROVEMENT #1319							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23190207 570001 SPECIAL ASSESSMENT	-643	-643	-488.05	-488.05	-155.22	75.9%*	
2021/03/000477 03/09/2021 GEN	-488.05 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-643	-643	-488.05	-488.05	-155.22	75.9%	
TOTAL UNDEFINED	-643	-643	-488.05	-488.05	-155.22	75.9%	
TOTAL UMBAUGH IMPROVEMENT #1319	-643	-643	-488.05	-488.05	-155.22	75.9%	
TOTAL REVENUES	-643	-643	-488.05	-488.05	-155.22		



FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23210207	570001 SPECIAL ASSESSMENT	-21,948	-21,948	-12,802.72	-12,802.72		-9,144.78	58.3%*
2021/03/000477	03/09/2021 GEN	-12,802.72	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-21,948	-21,948	-12,802.72	-12,802.72		-9,144.78	58.3%
TOTAL UNDEFINED		-21,948	-21,948	-12,802.72	-12,802.72		-9,144.78	58.3%
TOTAL MENARDS COM. PARK/M. MUSH#1		-21,948	-21,948	-12,802.72	-12,802.72		-9,144.78	58.3%
TOTAL REVENUES		-21,948	-21,948	-12,802.72	-12,802.72		-9,144.78	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2322 INDAIN/WILDBROOK ESTATES 1322	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>23220207 570001 SPECIAL ASSESSMENT</u>	-17,103	-17,103	-14,176.92	-14,176.92		-2,926.35	82.9%*	
<u>2021/03/000477</u> 03/09/2021 GEN	-14,159.76	REF			1ST HALF SETTLEMENT 2020P2021			
<u>2021/03/000477</u> 03/09/2021 GEN	-17.16	REF			1ST HALF SETTLEMENT 2020P2021			
TOTAL SPECIAL ASSESSMENTS	-17,103	-17,103	-14,176.92	-14,176.92		-2,926.35	82.9%	
TOTAL UNDEFINED	-17,103	-17,103	-14,176.92	-14,176.92		-2,926.35	82.9%	
TOTAL INDAIN/WILDBROOK ESTATES 13	-17,103	-17,103	-14,176.92	-14,176.92		-2,926.35	82.9%	
TOTAL REVENUES	-17,103	-17,103	-14,176.92	-14,176.92		-2,926.35		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2323	RENNER IMPROV 1323	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23230207	570001 SPECIAL ASSESSMENT	-3,143	-3,143	-4,995.56	-4,995.56	1,853.00	159.0%
2021/03/000477	03/09/2021 GEN	-4,995.56	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-3,143	-3,143	-4,995.56	-4,995.56	1,853.00	159.0%
TOTAL UNDEFINED		-3,143	-3,143	-4,995.56	-4,995.56	1,853.00	159.0%
TOTAL RENNER IMPROV 1323		-3,143	-3,143	-4,995.56	-4,995.56	1,853.00	159.0%
TOTAL REVENUES		-3,143	-3,143	-4,995.56	-4,995.56	1,853.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2324 EDGECOMB IMPROV 1324	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23240207 570001 SPECIAL ASSESSMENT	-23,053	-23,053	-14,514.53	-14,514.53	-8,538.36	63.0%*	
2021/03/000477 03/09/2021 GEN	-14,514.53	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-23,053	-23,053	-14,514.53	-14,514.53	-8,538.36	63.0%	
TOTAL UNDEFINED	-23,053	-23,053	-14,514.53	-14,514.53	-8,538.36	63.0%	
TOTAL EDGECOMB IMPROV 1324	-23,053	-23,053	-14,514.53	-14,514.53	-8,538.36	63.0%	
TOTAL REVENUES	-23,053	-23,053	-14,514.53	-14,514.53	-8,538.36		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2326 QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23260207 570001 SPECIAL ASSESSMENT	-2,613	-2,613	-2,164.98	-2,164.98		-448.33	82.8%*
2021/03/000477 03/09/2021 GEN	-2,164.98	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-2,613	-2,613	-2,164.98	-2,164.98		-448.33	82.8%
TOTAL UNDEFINED	-2,613	-2,613	-2,164.98	-2,164.98		-448.33	82.8%
TOTAL QUARRY #1326	-2,613	-2,613	-2,164.98	-2,164.98		-448.33	82.8%
TOTAL REVENUES	-2,613	-2,613	-2,164.98	-2,164.98		-448.33	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2327 SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23270207 570001 SPECIAL ASSESSMENT	-2,532	-2,532	-1,543.69	-1,543.69	-988.20	61.0%*	
2021/03/000477 03/09/2021 GEN	-1,543.69 REF					1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS	-2,532	-2,532	-1,543.69	-1,543.69	-988.20	61.0%	
TOTAL UNDEFINED	-2,532	-2,532	-1,543.69	-1,543.69	-988.20	61.0%	
TOTAL SECTION 27 #1327	-2,532	-2,532	-1,543.69	-1,543.69	-988.20	61.0%	
TOTAL REVENUES	-2,532	-2,532	-1,543.69	-1,543.69	-988.20		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2328 AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23280207 570001 SPECIAL ASSESSMENT	-4,553	-4,553	-3,478.70	-3,478.70		-1,074.33	76.4%*
2021/03/000477 03/09/2021 GEN	-3,478.70	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-4,553	-4,553	-3,478.70	-3,478.70		-1,074.33	76.4%
TOTAL UNDEFINED	-4,553	-4,553	-3,478.70	-3,478.70		-1,074.33	76.4%
TOTAL AMSTUTZ GROUP #1328	-4,553	-4,553	-3,478.70	-3,478.70		-1,074.33	76.4%
TOTAL REVENUES	-4,553	-4,553	-3,478.70	-3,478.70		-1,074.33	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2329	ARTHUR DITCH #1329							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23290207	570001 SPECIAL ASSESSMENT	-8,385	-8,385	-5,969.90	-5,969.90		-2,415.20	71.2%*
2021/03/000477	03/09/2021 GEN	-5,189.71	REF					
2021/03/000973	03/19/2021 CRP	-780.19	REF 576465	AUDITOR'S OFFICE	AUG	1ST HALF SETTLEMENT 2020P2021		
						ARTHUR DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-8,385	-8,385	-5,969.90	-5,969.90		-2,415.20	71.2%
TOTAL UNDEFINED		-8,385	-8,385	-5,969.90	-5,969.90		-2,415.20	71.2%
TOTAL ARTHUR DITCH #1329		-8,385	-8,385	-5,969.90	-5,969.90		-2,415.20	71.2%
TOTAL REVENUES		-8,385	-8,385	-5,969.90	-5,969.90		-2,415.20	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2331 AMANDA TWP CONANT RD D1331	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23310207 570001 SPECIAL ASSESSMENT	-3,416	-3,416	-2,489.05	-2,489.05	-927.40	72.9%*	
2021/03/000477 03/09/2021 GEN	-2,489.05 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-3,416	-3,416	-2,489.05	-2,489.05	-927.40	72.9%	
TOTAL UNDEFINED	-3,416	-3,416	-2,489.05	-2,489.05	-927.40	72.9%	
TOTAL AMANDA TWP CONANT RD D1331	-3,416	-3,416	-2,489.05	-2,489.05	-927.40	72.9%	
TOTAL REVENUES	-3,416	-3,416	-2,489.05	-2,489.05	-927.40		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2333	SHAW DEV LTD MONTICELLO D1333	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23330207	570001 SPECIAL ASSESSMENT	-5,112	-5,112	-4,777.62	-4,777.62		-334.23	93.5%*
2021/03/000477	03/09/2021 GEN	-4,777.62	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-5,112	-5,112	-4,777.62	-4,777.62		-334.23	93.5%
TOTAL UNDEFINED		-5,112	-5,112	-4,777.62	-4,777.62		-334.23	93.5%
TOTAL SHAW DEV LTD MONTICELLO D13		-5,112	-5,112	-4,777.62	-4,777.62		-334.23	93.5%
TOTAL REVENUES		-5,112	-5,112	-4,777.62	-4,777.62		-334.23	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2334	EJ KEISWETTER DITCH 1334						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23340207	570001 SPECIAL ASSESSMENT	-3,869	-3,869	-2,948.00	-2,948.00	-921.14	76.2%*
2021/03/000477	03/09/2021 GEN	-2,948.00	REF				1ST HALF SETTLEMENT 2020P2021
TOTAL SPECIAL ASSESSMENTS		-3,869	-3,869	-2,948.00	-2,948.00	-921.14	76.2%
TOTAL UNDEFINED		-3,869	-3,869	-2,948.00	-2,948.00	-921.14	76.2%
TOTAL EJ KEISWETTER DITCH 1334		-3,869	-3,869	-2,948.00	-2,948.00	-921.14	76.2%
TOTAL REVENUES		-3,869	-3,869	-2,948.00	-2,948.00	-921.14	



FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3			
ACCOUNTS FOR:	BETTS GROUP EXT - MAINTENANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23350207	570001 SPECIAL ASSESSMENT	-2,742	-2,742	-1,695.94	-1,695.94	-1,045.71	61.9%*
2021/03/000477	03/09/2021 GEN	-1,695.94	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		-2,742	-2,742	-1,695.94	-1,695.94	-1,045.71	61.9%
TOTAL UNDEFINED		-2,742	-2,742	-1,695.94	-1,695.94	-1,045.71	61.9%
TOTAL BETTS GROUP EXT - MAINTENAN		-2,742	-2,742	-1,695.94	-1,695.94	-1,045.71	61.9%
TOTAL REVENUES		-2,742	-2,742	-1,695.94	-1,695.94	-1,045.71	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2336	WARRINGTON 1236						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23360207	570001 SPECIAL ASSESSMENT	-1,144	-1,144	-792.46	-792.46	-351.66	69.3%*
2021/03/000477	03/09/2021 GEN	-792.46	REF				1ST HALF SETTLEMENT 2020P2021
TOTAL SPECIAL ASSESSMENTS		-1,144	-1,144	-792.46	-792.46	-351.66	69.3%
TOTAL UNDEFINED		-1,144	-1,144	-792.46	-792.46	-351.66	69.3%
TOTAL WARRINGTON 1236		-1,144	-1,144	-792.46	-792.46	-351.66	69.3%
TOTAL REVENUES		-1,144	-1,144	-792.46	-792.46	-351.66	



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ACCOUNTS FOR: 2339	FOR: 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									
<u>23390207</u>	<u>570001</u>	<u>SPECIAL ASSESSMENT</u>		0	0	-569.82	-569.82	569.82	100.0%
<u>2021/03/000477</u>	03/09/2021	GEN	-225.02	REF				1ST HALF SETTLEMENT 2020P2021	
<u>2021/03/000477</u>	03/09/2021	GEN	-217.24	REF				1ST HALF SETTLEMENT 2020P2021	
<u>2021/03/000477</u>	03/09/2021	GEN	-102.14	REF				1ST HALF SETTLEMENT 2020P2021	
<u>2021/03/001156</u>	03/24/2021	CRP	-25.42	REF	576811	HARDIN COUNTY OFFICE		OTTAWA RIVER ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS			0	0	-569.82	-569.82	569.82	100.0%	
TOTAL UNDEFINED			0	0	-569.82	-569.82	569.82	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12			0	0	-569.82	-569.82	569.82	100.0%	
TOTAL REVENUES			0	0	-569.82	-569.82	569.82		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
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							
23410207	570001 SPECIAL ASSESSMENT	-430	-430	-309.31	-309.31	-120.26	72.0%*
2021/03/000477	03/09/2021 GEN	-309.31	REF			1ST HALF SETTLEMENT 2020P2021	
	TOTAL SPECIAL ASSESSMENTS	-430	-430	-309.31	-309.31	-120.26	72.0%
	TOTAL UNDEFINED	-430	-430	-309.31	-309.31	-120.26	72.0%
	TOTAL AUTUMN RIDGE DITCH 1241	-430	-430	-309.31	-309.31	-120.26	72.0%
	TOTAL REVENUES	-430	-430	-309.31	-309.31	-120.26	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2342 PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23420207 570001 SPECIAL ASSESSMENT	-189	-189	-94.35	-94.35		-94.35	50.0%*
2021/03/000477 03/09/2021 GEN	-94.35	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	-189	-189	-94.35	-94.35		-94.35	50.0%
TOTAL UNDEFINED	-189	-189	-94.35	-94.35		-94.35	50.0%
TOTAL PROCTOR&GAMBLE 1242	-189	-189	-94.35	-94.35		-94.35	50.0%
TOTAL REVENUES	-189	-189	-94.35	-94.35		-94.35	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVEL	0	0	-67,097.36	-34,152.64	67,097.36	100.0%
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2021/03/000031	03/01/2021	CRP	-1,774.95	REF 569806	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/03/000107	03/02/2021	CRP	-1,198.43	REF 570498	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/03/000200	03/03/2021	CRP	-917.55	REF 570980	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/03/000254	03/04/2021	CRP	-904.65	REF 572150	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/03/000339	03/05/2021	CRP	-553.05	REF 572557	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/03/000457	03/09/2021	CRP	-2,388.75	REF 573278	allen county auditor	REAL ESTATE	
2021/03/000457	03/09/2021	CRP	-11,176.50	REF 573281	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/03/000556	03/11/2021	CRP	-1,600.88	REF 575758	allen county auditor	REAL ESTATE	
2021/03/000556	03/11/2021	CRP	-1,181.03	REF 575759	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/03/000656	03/12/2021	CRP	-578.78	REF 575862	allen county auditor	REAL ESTATE	
2021/03/000893	03/18/2021	CRP	-1,047.23	REF 576319	ALLEN CO AUDITOR	REAL ESTATE	/3-15-21
2021/03/000893	03/18/2021	CRP	-616.43	REF 576325	ALLEN CO AUDITOR	REAL ESTATE	
2021/03/000893	03/18/2021	CRP	-312.00	REF 576332	ALLEN CO AUDITOR	REAL ESTATE	
2021/03/000893	03/18/2021	CRP	-1,472.03	REF 576333	ALLEN CO AUDITOR	REAL ESTATE	
2021/03/000973	03/19/2021	CRP	-705.00	REF 576446	ALLEN CO AUDITOR	REAL ESTATE	
2021/03/001019	03/22/2021	CRP	-1,015.80	REF 576535	ALLEN CO AUDITOR	REAL ESTATE	
2021/03/001104	03/23/2021	CRP	-883.50	REF 576705	allen county auditor	REAL ESTATE	
2021/03/001207	03/25/2021	CRP	-933.60	REF 576862	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/03/001207	03/25/2021	CRP	-1,312.88	REF 576881	allen county auditor	REAL ESTATE	
2021/03/001296	03/26/2021	CRP	-881.85	REF 576974	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/03/001361	03/29/2021	CRP	-1,569.97	REF 577079	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/03/001427	03/31/2021	CRP	-457.88	REF 577231	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/03/001427	03/31/2021	CRP	-669.90	REF 577234	ALLEN COUNTY AUDITOR	REAL ESTATE	

24010204 540105 .75 ECONOMIC DEVEL	0	0	-320.45	-87.99	320.45	100.0%
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2021/03/000254	03/04/2021	CRP	-17.93	REF 572151	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/03/000339	03/05/2021	CRP	-2.33	REF 572617	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/03/000457	03/09/2021	CRP	-18.75	REF 573282	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/03/000556	03/11/2021	CRP	-1.35	REF 575760	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/03/000893	03/18/2021	CRP	-13.13	REF 576336	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/03/001019	03/22/2021	CRP	-11.25	REF 576537	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/03/001104	03/23/2021	CRP	-21.75	REF 576706	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/03/001207	03/25/2021	CRP	-1.50	REF 576888	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	0	0	-67,417.81	-34,240.63	67,417.81	100.0%
	TOTAL UNDEFINED	0	0	-67,417.81	-34,240.63	67,417.81	100.0%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-67,417.81	-34,240.63	67,417.81	100.0%
	TOTAL REVENUES	0	0	-67,417.81	-34,240.63	67,417.81	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24020204	540202 CLERK TITLE ADMINI	0	0	-154,196.59	-48,156.85	154,196.59	100.0%
2021/03/000107	03/02/2021 CRP	-48,156.85	REF 570253	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		0	0	-154,196.59	-48,156.85	154,196.59	100.0%
TOTAL UNDEFINED		0	0	-154,196.59	-48,156.85	154,196.59	100.0%
TOTAL CLERK TITLE ADMINISTRATION		0	0	-154,196.59	-48,156.85	154,196.59	100.0%
TOTAL REVENUES		0	0	-154,196.59	-48,156.85	154,196.59	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 03/31/2021

FOR 2021 03			JOURNAL DETAIL 2021 3 TO 2021 3				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2404 RECORDER - EQUIPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204 540203 RECORDER-EQUIPMENT</u>	-70,000	-70,000	-16,384.00	-6,600.00	-53,616.00	23.4%*	
2021/03/000031 03/01/2021 CRP	-324.00	REF 569789	CUSTOMER		EF		
2021/03/000107 03/02/2021 CRP	-292.00	REF 570504	CUSTOMER		EF		
2021/03/000200 03/03/2021 CRP	-216.00	REF 570849	CUSTOMER		EF		
2021/03/000254 03/04/2021 CRP	-172.00	REF 572059	CUSTOMER		EF		
2021/03/000339 03/05/2021 CRP	-136.00	REF 572550	CUSTOMER		EF		
2021/03/000374 03/08/2021 CRP	-312.00	REF 572714	CUSTOMER		EF		
2021/03/000457 03/09/2021 CRP	-328.00	REF 573292	CUSTOMER		EF		
2021/03/000526 03/10/2021 CRP	-272.00	REF 573471	CUSTOMER		EF		
2021/03/000556 03/11/2021 CRP	-264.00	REF 575750	CUSTOMER		EF		
2021/03/000656 03/12/2021 CRP	-216.00	REF 575858	CUSTOMER		EF		
2021/03/000706 03/15/2021 CRP	-380.00	REF 575983	CUSTOMER		EF		
2021/03/000738 03/16/2021 CRP	-312.00	REF 576103	CUSTOMER		EF		
2021/03/000761 03/17/2021 CRP	-436.00	REF 576176	CUSTOMER		EF		
2021/03/000893 03/18/2021 CRP	-280.00	REF 576276	CUSTOMER		EF		
2021/03/000973 03/19/2021 CRP	-148.00	REF 576413	CUSTOMER		EF		
2021/03/001019 03/22/2021 CRP	-308.00	REF 576516	CUSTOMER		EF		
2021/03/001104 03/23/2021 CRP	-536.00	REF 576672	CUSTOMER		EF		
2021/03/001156 03/24/2021 CRP	-184.00	REF 576728	CUSTOMER		EF		
2021/03/001207 03/25/2021 CRP	-192.00	REF 576871	CUSTOMER		EF		
2021/03/001361 03/29/2021 CRP	-760.00	REF 577064	CUSTOMER		EF		
2021/03/001393 03/30/2021 CRP	-280.00	REF 577123	CUSTOMER		EF		
2021/03/001427 03/31/2021 CRP	-252.00	REF 577224	CUSTOMER		EF		
TOTAL CHARGES FOR SERVICES	-70,000	-70,000	-16,384.00	-6,600.00	-53,616.00	23.4%	
TOTAL UNDEFINED	-70,000	-70,000	-16,384.00	-6,600.00	-53,616.00	23.4%	
TOTAL RECORDER - EQUIPMENT	-70,000	-70,000	-16,384.00	-6,600.00	-53,616.00	23.4%	
TOTAL REVENUES	-70,000	-70,000	-16,384.00	-6,600.00	-53,616.00		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2405	MOUNTED POSSE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24050208	580101 LOCAL GOVERNMENT	0	0	-17,307.43	-17,307.43	17,307.43	100.0%
2021/03/001393	03/30/2021 CRP	-17,307.43	REF 577136	ALLEN COUNTY SHERIFF	LOCAL INTERGOVT REVENUE		
TOTAL INTERGOVERNMENTAL		0	0	-17,307.43	-17,307.43	17,307.43	100.0%
TOTAL UNDEFINED		0	0	-17,307.43	-17,307.43	17,307.43	100.0%
TOTAL MOUNTED POSSE		0	0	-17,307.43	-17,307.43	17,307.43	100.0%
TOTAL REVENUES		0	0	-17,307.43	-17,307.43	17,307.43	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2410 REVOLOVING LOAN FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
24100210 510001 INTEREST INCOME	-4,000	-4,000	-271.63	-76.50		-3,728.37	6.8%*
2021/03/000761 03/17/2021 CRP	-76.50	REF 576159	BANK 5		REVOLVING LOAN FUND - INTEREST		
TOTAL INTEREST	-4,000	-4,000	-271.63	-76.50		-3,728.37	6.8%
11 OTHER REVENUE							
24100211 581301 LOAN REPAYMENTS	-41,500	-41,500	-11,119.86	-6,437.89		-30,380.01	26.8%*
2021/03/000341 03/04/2021 CRP	-2,731.27	REF 572521	BEST ONE TIRE / MZL		RLF PMT		
2021/03/001427 03/31/2021 CRP	-975.35	REF 577172	KEYBERG		RLF PMT		
2021/03/001427 03/31/2021 CRP	-2,731.27	REF 577173	BESTONE TIRE /MZL RE		RLF PMT		
TOTAL OTHER REVENUE	-41,500	-41,500	-11,119.86	-6,437.89		-30,380.01	26.8%
TOTAL UNDEFINED	-45,500	-45,500	-11,391.49	-6,514.39		-34,108.38	25.0%
TOTAL REVOLOVING LOAN FUND	-45,500	-45,500	-11,391.49	-6,514.39		-34,108.38	25.0%
TOTAL REVENUES	-45,500	-45,500	-11,391.49	-6,514.39		-34,108.38	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2411	HOME PI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
24110211	543005						
	PROGRAM INCOME	0	0	-100.00	.00	100.00	100.0%
TOTAL OTHER REVENUE		0	0	-100.00	.00	100.00	100.0%
TOTAL UNDEFINED		0	0	-100.00	.00	100.00	100.0%
TOTAL HOME PI		0	0	-100.00	.00	100.00	100.0%
TOTAL REVENUES		0	0	-100.00	.00	100.00	



FOR 2021 03

JOURNAL DETAIL 2021 3 TO 2021 3

ACCOUNTS FOR: 2413	FOR: OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<u>24130211</u>	<u>581310</u>	<u>MORTGAGE PRINCIPAL</u>	0	0	-699.28	-240.00	699.28 100.0%
<u>2021/03/000706</u>	03/15/2021	CRP	-231.94 REF 576030	JAMES RUSSELL		OTR COM DELV&MORT - OTHER REV	
<u>2021/03/000706</u>	03/15/2021	CRP	-8.06 REF 576031	JAMES RUSSELL		OTR COM DELV&MORT - OTHER REV	
<u>24130211</u>	<u>581311</u>	<u>MORTGAGE INTEREST</u>	0	0	-20.72	.00	20.72 100.0%
TOTAL OTHER REVENUE			0	0	-720.00	-240.00	720.00 100.0%
TOTAL UNDEFINED			0	0	-720.00	-240.00	720.00 100.0%
TOTAL OTHER COMM DELV & MORTGAGES			0	0	-720.00	-240.00	720.00 100.0%
TOTAL REVENUES			0	0	-720.00	-240.00	720.00



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2414	COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24140308	580414	BF20	INTERGOVT	REVE			
		-220,000	-220,000	.00	.00	-220,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-220,000	-220,000	.00	.00	-220,000.00	.0%
TOTAL UNDEFINED		-220,000	-220,000	.00	.00	-220,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT		-220,000	-220,000	.00	.00	-220,000.00	.0%
TOTAL REVENUES		-220,000	-220,000	.00	.00	-220,000.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2469	SPECIAL EDUCATION, PART B-IDEA								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
24690308	580300	46921	GRANT REVENUE	-18,810	-18,810	-1,406.00	.00	-17,404.00	7.5%*
TOTAL INTERGOVERNMENTAL		-18,810	-18,810	-1,406.00	.00	-17,404.00	7.5%		
91 TRANSFERS IN									
24690491	590901	46921	TRANSFER IN	-2,327	-2,327	.00	.00	-2,327.00	.0%*
TOTAL TRANSFERS IN		-2,327	-2,327	.00	.00	-2,327.00	.0%		
TOTAL UNDEFINED		-21,137	-21,137	-1,406.00	.00	-19,731.00	6.7%		
TOTAL SPECIAL EDUCATION, PART B-I		-21,137	-21,137	-1,406.00	.00	-19,731.00	6.7%		
TOTAL REVENUES		-21,137	-21,137	-1,406.00	.00	-19,731.00			



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2700	MENTAL HEALTH COURT-CP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
27000208	580300 GRANT REVENUE	0	0	-2,586.00	-2,586.00		2,586.00	100.0%
2021/03/000656	03/12/2021 CRP	-2,586.00	REF 575866	MENTAL HEALTH SERVIC	MENTAL HEALTH CT-LOCAL INTERGO			
TOTAL INTERGOVERNMENTAL		0	0	-2,586.00	-2,586.00		2,586.00	100.0%
TOTAL UNDEFINED		0	0	-2,586.00	-2,586.00		2,586.00	100.0%
TOTAL MENTAL HEALTH COURT-CP		0	0	-2,586.00	-2,586.00		2,586.00	100.0%
TOTAL REVENUES		0	0	-2,586.00	-2,586.00		2,586.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2701 \$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27010204 542005 \$25 FILING FEE - C	-15,000	-15,000	-5,836.09	-1,584.04		-9,163.91	38.9%*	
2021/03/000107 03/02/2021 CRP	-1,584.04	REF 570058	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC			
27010204 542006 \$25 FILING FEE - C	-40,000	-40,000	-9,825.00	-3,650.00		-30,175.00	24.6%*	
2021/03/000107 03/02/2021 CRP	-3,650.00	REF 570059	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS			
TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-15,661.09	-5,234.04		-39,338.91	28.5%	
91 TRANSFERS IN								
27010491 590901 TRANSFER IN	0	-53,322	-53,322.08	-53,322.08		.00	100.0%	
2021/03/000314 03/05/2021 GEN	-53,322.08	REF			RES #124-21			
TOTAL TRANSFERS IN	0	-53,322	-53,322.08	-53,322.08		.00	100.0%	
TOTAL UNDEFINED	-55,000	-108,322	-68,983.17	-58,556.12		-39,338.91	63.7%	
TOTAL \$25.00 FILING FEE	-55,000	-108,322	-68,983.17	-58,556.12		-39,338.91	63.7%	
TOTAL REVENUES	-55,000	-108,322	-68,983.17	-58,556.12		-39,338.91		



FOR 2021 03						JOURNAL DETAIL 2021 3 TO 2021 3			
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									
27020204	542007 SANCTIONS IMPOSED	-2,000	-2,000	-1,411.50	-490.00	-588.50	70.6%*		
2021/03/000107	03/02/2021 CRP	-490.00	REF 570057	CLERK OF COURTS	SANCTIONS IMPOSED				
TOTAL CHARGES FOR SERVICES		-2,000	-2,000	-1,411.50	-490.00	-588.50	70.6%		
TOTAL UNDEFINED		-2,000	-2,000	-1,411.50	-490.00	-588.50	70.6%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-2,000	-2,000	-1,411.50	-490.00	-588.50	70.6%		
TOTAL REVENUES		-2,000	-2,000	-1,411.50	-490.00	-588.50			



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
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								
27030204	542001 \$25 FILING FEE	-17,000	-17,000	-1,373.72	-388.92		-15,626.28	8.1%*
2021/03/000200	03/03/2021 CRP	-388.92	REF 570988	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-1,373.72	-388.92		-15,626.28	8.1%
TOTAL UNDEFINED		-17,000	-17,000	-1,373.72	-388.92		-15,626.28	8.1%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-1,373.72	-388.92		-15,626.28	8.1%
TOTAL REVENUES		-17,000	-17,000	-1,373.72	-388.92		-15,626.28	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27040204 542000 LEGAL RESEARCH	-6,000	-6,000	-1,220.42	-416.42		-4,779.58	20.3%*	
2021/03/000107 03/02/2021 CRP	-416.42	REF 570248	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-1,220.42	-416.42		-4,779.58	20.3%	
TOTAL UNDEFINED	-6,000	-6,000	-1,220.42	-416.42		-4,779.58	20.3%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-1,220.42	-416.42		-4,779.58	20.3%	
TOTAL REVENUES	-6,000	-6,000	-1,220.42	-416.42		-4,779.58		



FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS 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									
27050204	542001	\$25 FILING FEE	0	0	-11,384.00	-2,962.50	11,384.00	100.0%	
2021/03/000107	03/02/2021	CRP	-2,962.50	REF 570244	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES			0	0	-11,384.00	-2,962.50	11,384.00	100.0%	
TOTAL UNDEFINED			0	0	-11,384.00	-2,962.50	11,384.00	100.0%	
TOTAL DOM. REL. COURT \$25 FILING			0	0	-11,384.00	-2,962.50	11,384.00	100.0%	
TOTAL REVENUES			0	0	-11,384.00	-2,962.50	11,384.00		



FOR 2021 03

JOURNAL DETAIL 2021 3 TO 2021 3

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							
27060204	542000 LEGAL RESEARCH	0	0	-714.00	-186.00	714.00	100.0%
2021/03/000107	03/02/2021 CRP	-186.00	REF 570250	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	0	-714.00	-186.00	714.00	100.0%
TOTAL UNDEFINED		0	0	-714.00	-186.00	714.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-714.00	-186.00	714.00	100.0%
TOTAL REVENUES		0	0	-714.00	-186.00	714.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2707	SPECIAL PROJECTS - PROBATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27070204	542001 \$25 FILING FEE	-29,000	-29,000	-4,225.00	-655.00	-24,775.00	14.6%*
2021/03/001156	03/24/2021 CRP	-655.00	REF 576724	PROBATE COURT	1 @ \$5.00/ 4 @ \$25.00/ 11 @ \$5		
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-4,225.00	-655.00	-24,775.00	14.6%
TOTAL UNDEFINED		-29,000	-29,000	-4,225.00	-655.00	-24,775.00	14.6%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-4,225.00	-655.00	-24,775.00	14.6%
TOTAL REVENUES		-29,000	-29,000	-4,225.00	-655.00	-24,775.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27080204 542000	LEGAL RESEARCH	-2,200	-2,200	-174.33	-48.59		-2,025.67	7.9%*
2021/03/000200	03/03/2021 CRP	-48.59	REF 570984	JUVENILE COURT		DISPOSITION OF FINES		
27080204 542002	COMPUTATION RESEAR	-7,500	-7,500	-581.14	-162.00		-6,918.86	7.7%*
2021/03/000200	03/03/2021 CRP	-162.00	REF 570983	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-755.47	-210.59		-8,944.53	7.8%
TOTAL UNDEFINED		-9,700	-9,700	-755.47	-210.59		-8,944.53	7.8%
TOTAL JUVENILE COURT		-9,700	-9,700	-755.47	-210.59		-8,944.53	7.8%
TOTAL REVENUES		-9,700	-9,700	-755.47	-210.59		-8,944.53	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
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							
27090204 542000	COURT COMPUTER	-12,000	-12,000	-525.00	-99.00	-11,475.00	4.4%*
2021/03/001156	03/24/2021 CRP	-99.00 REF 576720	PROBATE COURT		33 @ \$3	COURT COMPUTER FEE FOR	
27090204 542002	CLERK COMPUTER	-15,000	-15,000	-1,685.00	-330.00	-13,315.00	11.2%*
2021/03/001156	03/24/2021 CRP	-330.00 REF 576718	PROBATE COURT		33 @ \$10.00	CLERK COMPUTER FEE	
TOTAL CHARGES FOR SERVICES		-27,000	-27,000	-2,210.00	-429.00	-24,790.00	8.2%
TOTAL UNDEFINED		-27,000	-27,000	-2,210.00	-429.00	-24,790.00	8.2%
TOTAL PROBATE COURT		-27,000	-27,000	-2,210.00	-429.00	-24,790.00	8.2%
TOTAL REVENUES		-27,000	-27,000	-2,210.00	-429.00	-24,790.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2710 CLERK OF COURTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27100204 542002 COMPUTATION RESEAR	-60,000	-60,000	-18,129.46	-4,553.15		-41,870.54	30.2%*
2021/03/000107 03/02/2021 CRP	-4,553.15	REF 570246	CLERK OF COURTS		COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES	-60,000	-60,000	-18,129.46	-4,553.15		-41,870.54	30.2%
TOTAL UNDEFINED	-60,000	-60,000	-18,129.46	-4,553.15		-41,870.54	30.2%
TOTAL CLERK OF COURTS	-60,000	-60,000	-18,129.46	-4,553.15		-41,870.54	30.2%
TOTAL REVENUES	-60,000	-60,000	-18,129.46	-4,553.15		-41,870.54	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000	-1,550.00	-30.00	-13,450.00	10.3%*	
2021/03/001156	03/24/2021 CRP	-30.00	REF 576719	PROBATE COURT	1 @ \$30.00	INDIGENT GUARDIANSH		
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	-1,550.00	-30.00	-13,450.00	10.3%	
TOTAL UNDEFINED		-15,000	-15,000	-1,550.00	-30.00	-13,450.00	10.3%	
TOTAL INDIGENT GUARDIANSHIP		-15,000	-15,000	-1,550.00	-30.00	-13,450.00	10.3%	
TOTAL REVENUES		-15,000	-15,000	-1,550.00	-30.00	-13,450.00		



FOR 2021 03

JOURNAL DETAIL 2021 3 TO 2021 3

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							
<u>27200106</u>	<u>540300</u>	<u>FEES</u>	0	0	-81.85	-51.58	81.85 100.0%
<u>2021/03/000893</u>	03/18/2021	CRP	-50.00 REF 576339	AUDITOR		JUVENILE COURT	
<u>2021/03/000893</u>	03/18/2021	CRP	-1.58 REF 576340	AUDITOR		COMMON PLEAS	
TOTAL FINES & FORFEITURES		0	0	-81.85	-51.58	81.85	100.0%
TOTAL UNDEFINED		0	0	-81.85	-51.58	81.85	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI		0	0	-81.85	-51.58	81.85	100.0%
TOTAL REVENUES		0	0	-81.85	-51.58	81.85	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2722	PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27220204	540300 FEES	-8,000	-8,000	-1,290.00	-210.00	-6,710.00	16.1%*
2021/03/001156	03/24/2021 CRP	-210.00	REF 576723	PROBATE COURT	14 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-1,290.00	-210.00	-6,710.00	16.1%
TOTAL UNDEFINED		-8,000	-8,000	-1,290.00	-210.00	-6,710.00	16.1%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-1,290.00	-210.00	-6,710.00	16.1%
TOTAL REVENUES		-8,000	-8,000	-1,290.00	-210.00	-6,710.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	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								
28010204 541100	PROBATION FEES	-40,000	-40,000	-5,179.79	-1,861.00		-34,820.21	12.9%*
2021/03/000107	03/02/2021 CRP	-1,861.00	REF 570056	CLERK OF COURTS		COUNTY PROBATION SERVICE		
28010204 541101	DRUG TESTING FEES	-40,000	-40,000	-8,092.01	-2,940.55		-31,907.99	20.2%*
2021/03/000107	03/02/2021 CRP	-2,940.55	REF 570243	CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES		-80,000	-80,000	-13,271.80	-4,801.55		-66,728.20	16.6%
TOTAL UNDEFINED		-80,000	-80,000	-13,271.80	-4,801.55		-66,728.20	16.6%
TOTAL DRUG TESTING & PROBATION FE		-80,000	-80,000	-13,271.80	-4,801.55		-66,728.20	16.6%
TOTAL REVENUES		-80,000	-80,000	-13,271.80	-4,801.55		-66,728.20	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2803	PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28030108	580300	80121	GRANT REVENUE	-280,119	-280,119	-104,371.00	.00	-175,748.00	37.3%*
TOTAL INTERGOVERNMENTAL		-280,119	-280,119	-104,371.00	.00	-175,748.00	37.3%		
TOTAL UNDEFINED		-280,119	-280,119	-104,371.00	.00	-175,748.00	37.3%		
TOTAL PRISON DIVERSION GRANT		-280,119	-280,119	-104,371.00	.00	-175,748.00	37.3%		
TOTAL REVENUES		-280,119	-280,119	-104,371.00	.00	-175,748.00			



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2804	JAIL DIVERSION GRANT								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28040108	580300	80421	GRANT REVENUE	-25,977	-27,162	-13,581.00	.00	-13,581.00	50.0%*
TOTAL INTERGOVERNMENTAL		-25,977	-27,162	-13,581.00	.00	-13,581.00	50.0%		
TOTAL UNDEFINED		-25,977	-27,162	-13,581.00	.00	-13,581.00	50.0%		
TOTAL JAIL DIVERSION GRANT		-25,977	-27,162	-13,581.00	.00	-13,581.00	50.0%		
TOTAL REVENUES		-25,977	-27,162	-13,581.00	.00	-13,581.00			



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2813	PRE-SENTENCE INVESTIGATION								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28130108	580210	81321	GRANT - STATE	-29,961	-30,978	-15,489.00	.00	-15,489.00	50.0%*
TOTAL INTERGOVERNMENTAL		-29,961	-30,978	-15,489.00	.00	-15,489.00	50.0%		
TOTAL UNDEFINED		-29,961	-30,978	-15,489.00	.00	-15,489.00	50.0%		
TOTAL PRE-SENTENCE INVESTIGATION		-29,961	-30,978	-15,489.00	.00	-15,489.00	50.0%		
TOTAL REVENUES		-29,961	-30,978	-15,489.00	.00	-15,489.00			



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2814	PROBATION INCENTIVE AWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28140108	580210 80221 GRANT - STATE	-500	-500	.00	.00	-500.00	.0%*
TOTAL INTERGOVERNMENTAL		-500	-500	.00	.00	-500.00	.0%
TOTAL UNDEFINED		-500	-500	.00	.00	-500.00	.0%
TOTAL PROBATION INCENTIVE AWARD		-500	-500	.00	.00	-500.00	.0%
TOTAL REVENUES		-500	-500	.00	.00	-500.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28150108	580210 GRANT - STATE	-4,830	-4,830	.00	.00		-4,830.00	.0%*
TOTAL INTERGOVERNMENTAL		-4,830	-4,830	.00	.00		-4,830.00	.0%
TOTAL UNDEFINED		-4,830	-4,830	.00	.00		-4,830.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-4,830	-4,830	.00	.00		-4,830.00	.0%
TOTAL REVENUES		-4,830	-4,830	.00	.00		-4,830.00	



FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3				
ACCOUNTS FOR:	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								
28160108	580210	GRANT - STATE	-17,167	-17,167	.00	.00	-17,167.00 .0%*	
TOTAL INTERGOVERNMENTAL			-17,167	-17,167	.00	.00	-17,167.00 .0%	
TOTAL UNDEFINED			-17,167	-17,167	.00	.00	-17,167.00 .0%	
TOTAL DRUG COURT SPECIAL DOCK PAY			-17,167	-17,167	.00	.00	-17,167.00 .0%	
TOTAL REVENUES			-17,167	-17,167	.00	.00	-17,167.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28170108	580210 GRANT - STATE	-22,121	-22,121	.00	.00		-22,121.00	.0%*
TOTAL INTERGOVERNMENTAL		-22,121	-22,121	.00	.00		-22,121.00	.0%
TOTAL UNDEFINED		-22,121	-22,121	.00	.00		-22,121.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY		-22,121	-22,121	.00	.00		-22,121.00	.0%
TOTAL REVENUES		-22,121	-22,121	.00	.00		-22,121.00	



FOR 2021 03			JOURNAL DETAIL 2021 3 TO 2021 3				
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28180108	580210 81821 GRANT - STATE	-238,340	-238,340	-56,670.00	.00	-181,670.00	23.8%*
TOTAL INTERGOVERNMENTAL		-238,340	-238,340	-56,670.00	.00	-181,670.00	23.8%
TOTAL UNDEFINED		-238,340	-238,340	-56,670.00	.00	-181,670.00	23.8%
TOTAL TARGETED COMM ALT TO PRISON		-238,340	-238,340	-56,670.00	.00	-181,670.00	23.8%
TOTAL REVENUES		-238,340	-238,340	-56,670.00	.00	-181,670.00	



FOR 2021 03			JOURNAL DETAIL 2021 3 TO 2021 3				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2819	JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28190108	580210 81921 GRANT - STATE	-88,038	-97,500	-48,750.00	.00	-48,750.00	50.0%*
TOTAL INTERGOVERNMENTAL		-88,038	-97,500	-48,750.00	.00	-48,750.00	50.0%
TOTAL UNDEFINED		-88,038	-97,500	-48,750.00	.00	-48,750.00	50.0%
TOTAL JUSTICE REINV AND INCENT GR		-88,038	-97,500	-48,750.00	.00	-48,750.00	50.0%
TOTAL REVENUES		-88,038	-97,500	-48,750.00	.00	-48,750.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2822	SHERIFF'S DRUG							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28220208	580341							
	SHERIFF DRUGS	0	-1,000	-2,494.00	-1,620.44		1,494.00	249.4%
2021/03/001019	03/22/2021 CRP	-200.40	REF 576546	WCOCFT		SHERIFFS DRUG - INTERGOVT	LOCA	
2021/03/001019	03/22/2021 CRP	-1,322.40	REF 576548	WCOCFT		SHERIFFS DRUG - INTERGOVT	LOCA	
2021/03/001019	03/22/2021 CRP	-47.64	REF 576549	WCOCFT		SHERIFFS DRUG - INTERGOVT	LOCA	
2021/03/001104	03/23/2021 CRP	-50.00	REF 576626	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL		0	-1,000	-2,494.00	-1,620.44		1,494.00	249.4%
TOTAL UNDEFINED		0	-1,000	-2,494.00	-1,620.44		1,494.00	249.4%
TOTAL SHERIFF'S DRUG		0	-1,000	-2,494.00	-1,620.44		1,494.00	249.4%
TOTAL REVENUES		0	-1,000	-2,494.00	-1,620.44		1,494.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2824 PROSECTOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28240208 580343 PROSECUTING SHARE</u>	0	0	-2,546.35	-1,580.44		2,546.35	100.0%
<u>2021/03/000254</u> 03/04/2021 CRP	-47.64	REF 570859	WCOCTF		PROSECUTORS - INTERGOVT	LOCAL	
<u>2021/03/000457</u> 03/09/2021 CRP	-10.00	REF 572801	Clerk of Courts		PROSECUTORS - INTERGOVT	LOCAL	
<u>2021/03/000556</u> 03/11/2021 CRP	-1,322.40	REF 573477	WCOCTF		PROSECUTORS - INTERGOVT	LOCAL	
<u>2021/03/000556</u> 03/11/2021 CRP	-200.40	REF 573478	WCOCTF		PROSECUTORS - INTERGOVT	LOCAL	
TOTAL INTERGOVERNMENTAL	0	0	-2,546.35	-1,580.44		2,546.35	100.0%
TOTAL UNDEFINED	0	0	-2,546.35	-1,580.44		2,546.35	100.0%
TOTAL PROSECTOR	0	0	-2,546.35	-1,580.44		2,546.35	100.0%
TOTAL REVENUES	0	0	-2,546.35	-1,580.44		2,546.35	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
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>		-20,000	-20,000	-5,330.00	-2,950.00		-14,670.00	26.7%*
<u>2021/03/001019</u>	03/22/2021 CRP	-2,000.00	REF 576544	FOP ASSOCIATES		DARE -	DONTATIONS	
<u>2021/03/001019</u>	03/22/2021 CRP	-250.00	REF 576545	VFW POST 1275		DARE -	DONTATIONS	
<u>2021/03/001361</u>	03/29/2021 CRP	-200.00	REF 577075	SHAWNEE OPTIMIST		DARE -	DONTATIONS	
<u>2021/03/001393</u>	03/30/2021 CRP	-500.00	REF 577139	LIMA 370 CHARITY		DARE -	DONTATIONS	
TOTAL GIFTS & DONATIONS		-20,000	-20,000	-5,330.00	-2,950.00		-14,670.00	26.7%
TOTAL UNDEFINED		-20,000	-20,000	-5,330.00	-2,950.00		-14,670.00	26.7%
TOTAL DARE		-20,000	-20,000	-5,330.00	-2,950.00		-14,670.00	26.7%
TOTAL REVENUES		-20,000	-20,000	-5,330.00	-2,950.00		-14,670.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2828	NARCOTICS TASK FORCE							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28280308	580211							
	FEDERAL REIMBURSEM	0	0	-5,518.89	.00		5,518.89	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-5,518.89	.00		5,518.89	100.0%
	TOTAL UNDEFINED	0	0	-5,518.89	.00		5,518.89	100.0%
	TOTAL NARCOTICS TASK FORCE	0	0	-5,518.89	.00		5,518.89	100.0%
	TOTAL REVENUES	0	0	-5,518.89	.00		5,518.89	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2830	MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28300308	580300 GRANT REVENUE	-40,000	-40,000	-8,388.32	-439.97	-31,611.68	21.0%*
2021/03/001019	03/22/2021 CRP	-439.97	REF 576557	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL		-40,000	-40,000	-8,388.32	-439.97	-31,611.68	21.0%
TOTAL UNDEFINED		-40,000	-40,000	-8,388.32	-439.97	-31,611.68	21.0%
TOTAL MIXED ENFORCEMENT		-40,000	-40,000	-8,388.32	-439.97	-31,611.68	21.0%
TOTAL REVENUES		-40,000	-40,000	-8,388.32	-439.97	-31,611.68	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2839	SHERIFFS GIFTS & DONATIONS						
<hr/>							
000 UNDEFINED							
<hr/>							
11 OTHER REVENUE							
<hr/>							
28390211	590001 GIFTS & DONATIONS	0	0	-2,908.20	.00	2,908.20	100.0%
TOTAL OTHER REVENUE		0	0	-2,908.20	.00	2,908.20	100.0%
TOTAL UNDEFINED		0	0	-2,908.20	.00	2,908.20	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS		0	0	-2,908.20	.00	2,908.20	100.0%
TOTAL REVENUES		0	0	-2,908.20	.00	2,908.20	



FOR 2021 03

JOURNAL DETAIL 2021 3 TO 2021 3

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							
28410205	560100 FINES & COSTS-ALCO	0	0	-162.00	-35.00	162.00	100.0%
2021/03/000254	03/04/2021 CRP	-35.00	REF 572160	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS		0	0	-162.00	-35.00	162.00	100.0%
TOTAL UNDEFINED		0	0	-162.00	-35.00	162.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-162.00	-35.00	162.00	100.0%
TOTAL REVENUES		0	0	-162.00	-35.00	162.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2842	LAW ENFORCEMENT & EDUCATION								
000 UNDEFINED									
05 LICENSES & PERMITS									
28420205	560101 FINES & COSTS-SHER	-20,000	-20,000	-5,335.50	-1,638.00		-14,664.50	26.7%*	
2021/03/000254	03/04/2021 CRP	-1,638.00	REF 572161	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				
TOTAL LICENSES & PERMITS		-20,000	-20,000	-5,335.50	-1,638.00		-14,664.50	26.7%	
TOTAL UNDEFINED		-20,000	-20,000	-5,335.50	-1,638.00		-14,664.50	26.7%	
TOTAL LAW ENFORCEMENT & EDUCATION		-20,000	-20,000	-5,335.50	-1,638.00		-14,664.50	26.7%	
TOTAL REVENUES		-20,000	-20,000	-5,335.50	-1,638.00		-14,664.50		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28430205 560102 FINES & COSTS-DRUG	0	0	-715.00	-373.50		715.00	100.0%
2021/03/000254 03/04/2021 CRP	-373.50	REF 572159	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS	0	0	-715.00	-373.50		715.00	100.0%
TOTAL UNDEFINED	0	0	-715.00	-373.50		715.00	100.0%
TOTAL DRUG ENFORCEMENT	0	0	-715.00	-373.50		715.00	100.0%
TOTAL REVENUES	0	0	-715.00	-373.50		715.00	



FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
28440205	560103	FINES/COSTS/ALCOH	0	0	-10.54	.00	10.54	100.0%	
TOTAL LICENSES & PERMITS			0	0	-10.54	.00	10.54	100.0%	
TOTAL UNDEFINED			0	0	-10.54	.00	10.54	100.0%	
TOTAL INDIG DRIVERS ALCOH TRT/JUV			0	0	-10.54	.00	10.54	100.0%	
TOTAL REVENUES			0	0	-10.54	.00	10.54		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2848	DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28480108	580300 GRANT REVENUE	-30,000	-30,000	.00	.00	-30,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL UNDEFINED		-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL DRUG USE PREVENTION		-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL REVENUES		-30,000	-30,000	.00	.00	-30,000.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28490205 550600</u>	<u>HANDGUN LICENSE</u>	-80,000	-80,000	-30,520.00	-12,698.00	-49,480.00	38.2%*
<u>2021/03/000200</u>	03/03/2021 CRP	-1,476.00	REF 570992	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2021/03/000973</u>	03/19/2021 CRP	-8,782.00	REF 576501	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2021/03/001393</u>	03/30/2021 CRP	-1,928.00	REF 577134	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2021/03/001427</u>	03/31/2021 CRP	-440.00	REF 577233	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2021/03/001427</u>	03/31/2021 CRP	-72.00	REF 577243	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>28490205 550602</u>	<u>BACKGROUND CHECK/C</u>	-62,000	-62,000	-16,160.00	-7,177.00	-45,840.00	26.1%*
<u>2021/03/000200</u>	03/03/2021 CRP	-1,313.00	REF 570991	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2021/03/000973</u>	03/19/2021 CRP	-3,656.00	REF 576500	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2021/03/001393</u>	03/30/2021 CRP	-1,940.00	REF 577133	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2021/03/001427</u>	03/31/2021 CRP	-268.00	REF 577232	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS		-142,000	-142,000	-46,680.00	-19,875.00	-95,320.00	32.9%
TOTAL UNDEFINED		-142,000	-142,000	-46,680.00	-19,875.00	-95,320.00	32.9%
TOTAL HANDGUN LICENSE		-142,000	-142,000	-46,680.00	-19,875.00	-95,320.00	32.9%
TOTAL REVENUES		-142,000	-142,000	-46,680.00	-19,875.00	-95,320.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2861	FELONY CARE & SUBSIDY						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108	580300 GRANT REVENUE	-717,310	-717,310	-69,258.25	.00	-648,051.75	9.7%*
	TOTAL INTERGOVERNMENTAL	-717,310	-717,310	-69,258.25	.00	-648,051.75	9.7%
	TOTAL UNDEFINED	-717,310	-717,310	-69,258.25	.00	-648,051.75	9.7%
	TOTAL FELONY CARE & SUBSIDY	-717,310	-717,310	-69,258.25	.00	-648,051.75	9.7%
	TOTAL REVENUES	-717,310	-717,310	-69,258.25	.00	-648,051.75	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28620108	580300 GRANT REVENUE	-717,310	-717,310	.00	.00	-717,310.00	.0%*
TOTAL INTERGOVERNMENTAL		-717,310	-717,310	.00	.00	-717,310.00	.0%
TOTAL UNDEFINED		-717,310	-717,310	.00	.00	-717,310.00	.0%
TOTAL VARIABLE SUBSIDY		-717,310	-717,310	.00	.00	-717,310.00	.0%
TOTAL REVENUES		-717,310	-717,310	.00	.00	-717,310.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2869	TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28690208	580367 BOARD & CARE-TITLE	-100,000	-100,000	.00	.00		-100,000.00	.0%*
28690308	580368 BOARD & CARE-TITLE	-170,000	-170,000	-35,460.15	-12,997.26		-134,539.85	20.9%*
2021/03/001393	03/30/2021 CRP	-12,997.26	REF 577119	JOB & FAMILY SERVICE	1ST QUARTER 2021	ALLQ0121		
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-35,460.15	-12,997.26		-234,539.85	13.1%
TOTAL UNDEFINED		-270,000	-270,000	-35,460.15	-12,997.26		-234,539.85	13.1%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-35,460.15	-12,997.26		-234,539.85	13.1%
TOTAL REVENUES		-270,000	-270,000	-35,460.15	-12,997.26		-234,539.85	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
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FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28720204 512034 HOSPITALITY NET	-183,797	-183,797	.00	.00		-183,796.95	.0%*
28720204 512035 PROGRAM NET	-107,920	-107,920	.00	.00		-107,920.00	.0%*
28720204 512036 CO LODGING TAX-OPE	-229,088	-229,088	-47,676.39	-15,474.80		-181,411.41	20.8%*
2021/03/000224 03/04/2021 GEN	-15,474.80	REF		LODGING TAX FOR JANUARY 2021			
28720204 512037 CO LODGING TAX-MAR	-102,213	-102,213	-15,892.14	-5,158.27		-86,320.44	15.5%*
2021/03/000224 03/04/2021 GEN	-5,158.27	REF		LODGING TAX FOR JANUARY 2021			
TOTAL CHARGES FOR SERVICES	-623,017	-623,017	-63,568.53	-20,633.07		-559,448.80	10.2%
08 INTERGOVERNMENTAL							
28720208 580200 GRANT-CITY OF LIMA	-100,000	-100,000	.00	.00		-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00		-100,000.00	.0%
12 RENT							
28720212 512001 RENT	-151,607	-151,607	.00	.00		-151,607.34	.0%*
28720212 512003 PARKING RECEIPTS	-72,609	-72,609	.00	.00		-72,608.63	.0%*



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
28720212 512030 CHAMBER RENT	-43,219	-43,219	.00	.00	-43,218.81	.0%*	
28720212 512031 CATERING	-8,946	-8,946	.00	.00	-8,946.38	.0%*	
28720212 512032 CROUSE LOBBY RENTA	-126,252	-126,252	.00	.00	-126,251.62	.0%*	
TOTAL RENT	-402,633	-402,633	.00	.00	-402,632.78	.0%	
80 OTHER FINANCING SOURCES							
28720480 580999 SUNDRY REVENUE	-31,382	-31,382	.00	.00	-31,382.27	.0%*	
TOTAL OTHER FINANCING SOURCES	-31,382	-31,382	.00	.00	-31,382.27	.0%	
TOTAL UNDEFINED	-1,157,032	-1,157,032	-63,568.53	-20,633.07	-1,093,463.85	5.5%	
TOTAL CIVIC CENTER	-1,157,032	-1,157,032	-63,568.53	-20,633.07	-1,093,463.85	5.5%	
TOTAL REVENUES	-1,157,032	-1,157,032	-63,568.53	-20,633.07	-1,093,463.85		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	OCJS 2020 CESF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28770308	580211	GRANTS - FEDERAL	0	-88,881	.00	.00	-88,880.58	.0%*
TOTAL INTERGOVERNMENTAL		0	-88,881	.00	.00	-88,880.58	.0%	
TOTAL UNDEFINED		0	-88,881	.00	.00	-88,880.58	.0%	
TOTAL OCJS 2020 CESF GRANT		0	-88,881	.00	.00	-88,880.58	.0%	
TOTAL REVENUES		0	-88,881	.00	.00	-88,880.58		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2880	TCAP GRANT - SHERIFF OFFICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28800108	580210 28820 GRANT - STATE	0	0	-11,960.00	.00		11,960.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-11,960.00	.00		11,960.00	100.0%
TOTAL UNDEFINED		0	0	-11,960.00	.00		11,960.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-11,960.00	.00		11,960.00	100.0%
TOTAL REVENUES		0	0	-11,960.00	.00		11,960.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2881	PROBATION SERVICES GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28810108	580210	81021	GRANT - STATE	-226,227	-226,227	-75,000.00	.00	-151,227.00	33.2%*
TOTAL INTERGOVERNMENTAL		-226,227	-226,227	-75,000.00	.00	-151,227.00	33.2%		
TOTAL UNDEFINED		-226,227	-226,227	-75,000.00	.00	-151,227.00	33.2%		
TOTAL PROBATION SERVICES GRANT		-226,227	-226,227	-75,000.00	.00	-151,227.00	33.2%		
TOTAL REVENUES		-226,227	-226,227	-75,000.00	.00	-151,227.00			



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2890	CORONAVIRUS RELIEF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
28900480	580898 COVID 19 REFUNDS	0	0	-6,931.64	-6,931.64	6,931.64	100.0%
2021/03/000656	03/12/2021 CRP	-6,931.64	REF 575956	AMAZON (JUVENILE COU	AMAZON REFUND		
TOTAL OTHER FINANCING SOURCES		0	0	-6,931.64	-6,931.64	6,931.64	100.0%
TOTAL UNDEFINED		0	0	-6,931.64	-6,931.64	6,931.64	100.0%
TOTAL CORONAVIRUS RELIEF		0	0	-6,931.64	-6,931.64	6,931.64	100.0%
TOTAL REVENUES		0	0	-6,931.64	-6,931.64	6,931.64	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	PROS-COVID EMERGENCY SUPP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
10 INTEREST								
28910210	510001 INTEREST INCOME	0	0	-32.25	-1.30	32.25	100.0%	
2021/03/000761	03/17/2021 CRP	-1.30	REF 576162	BANK 5	INTEREST INCOME - COVID SUPP			
TOTAL INTEREST		0	0	-32.25	-1.30	32.25	100.0%	
TOTAL UNDEFINED		0	0	-32.25	-1.30	32.25	100.0%	
TOTAL PROS-COVID EMERGENCY SUPP		0	0	-32.25	-1.30	32.25	100.0%	
TOTAL REVENUES		0	0	-32.25	-1.30	32.25		



FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
29300210 510001 INTEREST INCOME	-1,900	-1,900	-11.11	-3.08		-1,888.89	.6%*
2021/03/000761 03/17/2021 CRP	-3.08 REF 576160	BANK 5			MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-1,900	-1,900	-11.11	-3.08		-1,888.89	.6%
59 MISCELLANEOUS							
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000	-665.50	-665.50		-9,334.50	6.7%*
2021/03/000031 03/01/2021 CRP	-282.50 REF 569744	TEXAS ROADHOUSE			GIFT CARD DONATION		
2021/03/000374 03/08/2021 CRP	-218.00 REF 572670	T SCHNIPKE ETAL			BUTTERFLY GARDEN		
2021/03/000457 03/09/2021 CRP	-35.00 REF 572785	KAREN GARLAND ETAL			BUTTERFLY GARDEN		
2021/03/000526 03/10/2021 CRP	-60.00 REF 573425	CHRIS CALVELAGE ETAL			BUTTERFLY GARDEN		
2021/03/000556 03/11/2021 CRP	-10.00 REF 573718	MELODIE CONLEY			BUTTERFLY GARDEN MIKE F		
2021/03/000556 03/11/2021 CRP	-10.00 REF 573719	MELODIE CONLEY			BUTTERFLY GARDEN T ELLIS		
2021/03/000706 03/15/2021 CRP	-40.00 REF 575960	ASHTYN KILL, ET AL			BUTTERFLY GARDEN ET AL		
2021/03/001104 03/23/2021 CRP	-5.00 REF 576542	ANNETTE MILLER			BUTTERFLY GARD MIKE F		
2021/03/001104 03/23/2021 CRP	-5.00 REF 576543	ANNETTE MILLER			BUTTERFLY GARD TED E		
TOTAL MISCELLANEOUS	-10,000	-10,000	-665.50	-665.50		-9,334.50	6.7%
TOTAL UNDEFINED	-11,900	-11,900	-676.61	-668.58		-11,223.39	5.7%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-676.61	-668.58		-11,223.39	5.7%
TOTAL REVENUES	-11,900	-11,900	-676.61	-668.58		-11,223.39	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3120	FT SHAWNEE WATER 17-120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
31200207	570001 SPECIAL ASSESSMENT	0	0	-624.84	-624.84	624.84	100.0%
2021/03/000477	03/09/2021 GEN	-624.84	REF				1ST HALF SETTLEMENT 2020P2021
	TOTAL SPECIAL ASSESSMENTS	0	0	-624.84	-624.84	624.84	100.0%
	TOTAL UNDEFINED	0	0	-624.84	-624.84	624.84	100.0%
	TOTAL FT SHAWNEE WATER 17-120	0	0	-624.84	-624.84	624.84	100.0%
	TOTAL REVENUES	0	0	-624.84	-624.84	624.84	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	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								
39990202	520001 REAL ESTATE TAX	-1,550,000	-1,550,000	-912,629.53	-910,448.41		-637,370.47	58.9%*
2021/03/000467	03/09/2021 GEN	-825,652.95	REF			1ST HALF SETTLEMENT 2020P2021		
2021/03/000973	03/19/2021 CRP	-84,795.46	REF 576473	ALLEN COUNTY AUDITOR		20P21 1ST HALF REIMBURSEM		
TOTAL PROPERTY TAXES		-1,550,000	-1,550,000	-912,629.53	-910,448.41		-637,370.47	58.9%
91 TRANSFERS IN								
39990491	590901 TRANSFER IN	0	-46,412	-46,412.07	-46,412.07		.00	100.0%
2021/03/000596	03/11/2021 GEN	-46,412.07	REF			RES #146-21		
TOTAL TRANSFERS IN		0	-46,412	-46,412.07	-46,412.07		.00	100.0%
TOTAL UNDEFINED		-1,550,000	-1,596,412	-959,041.60	-956,860.48		-637,370.47	60.1%
TOTAL DEBT SRV FOR FUTURE PROJECT		-1,550,000	-1,596,412	-959,041.60	-956,860.48		-637,370.47	60.1%
TOTAL REVENUES		-1,550,000	-1,596,412	-959,041.60	-956,860.48		-637,370.47	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4003	FOURTH ST/BOWMAN RD						
000 UNDEFINED							
11 OTHER REVENUE							
40030411	511699 OTHER RECEIPTS	-20,000	-20,000	-11,326.21	-7,317.65	-8,673.79	56.6%*
2021/03/000477	03/09/2021 GEN	-24.46	REF			1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021 GEN	-280.26	REF			1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021 GEN	-413.74	REF			1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021 GEN	-1,193.56	REF			1ST HALF SETTLEMENT 2020P2021	
2021/03/001361	03/29/2021 CRP	-5,405.63	REF 577060	CHARLES BOURNE		PERMIT 2021-23	
TOTAL OTHER REVENUE		-20,000	-20,000	-11,326.21	-7,317.65	-8,673.79	56.6%
91 TRANSFERS IN							
40030491	590902 ADVANCE IN	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL TRANSFERS IN		-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED		-22,000	-22,000	-11,326.21	-7,317.65	-10,673.79	51.5%
TOTAL FOURTH ST/BOWMAN RD		-22,000	-22,000	-11,326.21	-7,317.65	-10,673.79	51.5%
TOTAL REVENUES		-22,000	-22,000	-11,326.21	-7,317.65	-10,673.79	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
40070411	511699 OTHER RECEIPTS	-35,500	-35,500	-33,779.37	-33,779.37	-1,720.63	95.2%*
2021/03/000477	03/09/2021 GEN	-33,779.37	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL OTHER REVENUE		-35,500	-35,500	-33,779.37	-33,779.37	-1,720.63	95.2%
TOTAL UNDEFINED		-35,500	-35,500	-33,779.37	-33,779.37	-1,720.63	95.2%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-33,779.37	-33,779.37	-1,720.63	95.2%
TOTAL REVENUES		-35,500	-35,500	-33,779.37	-33,779.37	-1,720.63	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4016	CPH LIGHTING - VMCC						
000 UNDEFINED							
11 OTHER REVENUE							
40160211	511800 CPH LIGHTING FUND	-68,943	-68,943	.00	.00	-68,942.84	.0%*
	TOTAL OTHER REVENUE	-68,943	-68,943	.00	.00	-68,942.84	.0%
	TOTAL UNDEFINED	-68,943	-68,943	.00	.00	-68,942.84	.0%
	TOTAL CPH LIGHTING - VMCC	-68,943	-68,943	.00	.00	-68,942.84	.0%
	TOTAL REVENUES	-68,943	-68,943	.00	.00	-68,942.84	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
01 SALES TAX								
40174101 500001 TAX- COUNTY SALES	-370,800	-370,800	-92,700.00	-30,900.00		-278,100.00	25.0%*	
2021/03/000973 03/19/2021 CRP	-30,900.00	REF 576443	AUDITOR		SALES TAX REVENUE			
TOTAL SALES TAX	-370,800	-370,800	-92,700.00	-30,900.00		-278,100.00	25.0%	
08 INTERGOVERNMENTAL								
40170108 580107 CASINO REVENUE	-1,200,000	-1,200,000	-297,110.23	.00		-902,889.77	24.8%*	
TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-297,110.23	.00		-902,889.77	24.8%	
11 OTHER REVENUE								
40174111 511699 OTHER RECEIPTS	0	0	-5,393.00	-5,393.00		5,393.00	100.0%	
2021/03/000341 03/04/2021 CRP	-5,393.00	REF 572532	ALLEN CO AUDITOR		AUDITOR PART OF VEHICLE			
TOTAL OTHER REVENUE	0	0	-5,393.00	-5,393.00		5,393.00	100.0%	
80 OTHER FINANCING SOURCES								
40170480 583001 SALE OF CAPITAL AS	0	0	-1,000.00	-1,000.00		1,000.00	100.0%	
2021/03/001296 03/26/2021 CRP	-1,000.00	REF 576916	ARMY'S AUTO WRECKING		ACSO 4 SCRAP VEHICLES			
TOTAL OTHER FINANCING SOURCES	0	0	-1,000.00	-1,000.00		1,000.00	100.0%	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
91 TRANSFERS IN								
40170291 590901 TRANSFER IN	0	0	-1,161,433.64	-768,834.04		1,161,433.64	100.0%	
2021/03/000316 03/05/2021 GEN	-251,672.04	REF			RES #126-21			
2021/03/000598 03/11/2021 GEN	-517,162.00	REF			RES #153-21			
TOTAL TRANSFERS IN	0	0	-1,161,433.64	-768,834.04		1,161,433.64	100.0%	
TOTAL UNDEFINED	-1,570,800	-1,570,800	-1,557,636.87	-806,127.04		-13,163.13	99.2%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,570,800	-1,557,636.87	-806,127.04		-13,163.13	99.2%	
TOTAL REVENUES	-1,570,800	-1,570,800	-1,557,636.87	-806,127.04		-13,163.13		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4018 MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
40180202 520001 REAL ESTATE TAX	-441,708	-441,708	-264,701.66	-264,701.66		-177,006.34	59.9%*	
2021/03/000467 03/09/2021 GEN	-264,701.66	REF			1ST HALF SETTLEMENT 2020P2021			
40180202 520002 PERSONAL PROP TAX	-1,963	-1,963	-2,243.83	-2,243.83		280.83	114.3%	
2021/03/000136 03/03/2021 GEN	-2,243.83	REF			TPPT REIMBURSEMENTS FEB 2021			
40180202 520003 MOBILE HOME TAX	-970	-970	-638.64	.00		-331.36	65.8%*	
TOTAL PROPERTY TAXES	-444,641	-444,641	-267,584.13	-266,945.49		-177,056.87	60.2%	
08 INTERGOVERNMENTAL								
40180208 580001 HOMESTEAD/ROLLBACK	-48,758	-48,758	-24,177.88	-24,177.88		-24,580.12	49.6%*	
2021/03/000973 03/19/2021 CRP	-24,177.88	REF 576483	ALLEN COUNTY AUDITOR		20P21 1ST HALF REIMBURSEM			
TOTAL INTERGOVERNMENTAL	-48,758	-48,758	-24,177.88	-24,177.88		-24,580.12	49.6%	
80 OTHER FINANCING SOURCES								
40180480 580999 SUNDRY REVENUE	-331,716	-331,716	.00	.00		-331,716.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-331,716	-331,716	.00	.00		-331,716.00	.0%	
TOTAL UNDEFINED	-825,115	-825,115	-291,762.01	-291,123.37		-533,352.99	35.4%	
TOTAL MR/DD PERMANENT IMPROVEMENT	-825,115	-825,115	-291,762.01	-291,123.37		-533,352.99	35.4%	
TOTAL REVENUES	-825,115	-825,115	-291,762.01	-291,123.37		-533,352.99		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4019 VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>40190204 512039 VMCC CAPITALCOUNTY</u>	0	0	-31,784.26	-10,316.53	31,784.26	100.0%	
<u>2021/03/000224</u> 03/04/2021 GEN -10,316.53 REF					LODGING TAX FOR JANUARY 2021		
TOTAL CHARGES FOR SERVICES	0	0	-31,784.26	-10,316.53	31,784.26	100.0%	
TOTAL UNDEFINED	0	0	-31,784.26	-10,316.53	31,784.26	100.0%	
TOTAL VMCC Lodging Tax-Capital Fu	0	0	-31,784.26	-10,316.53	31,784.26	100.0%	
TOTAL REVENUES	0	0	-31,784.26	-10,316.53	31,784.26		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41500207	570001 SPECIAL ASSESSMENT	0	0	-123.43	-123.43	123.43	100.0%
2021/03/000477	03/09/2021 GEN	-123.43	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		0	0	-123.43	-123.43	123.43	100.0%
TOTAL UNDEFINED		0	0	-123.43	-123.43	123.43	100.0%
TOTAL 1150 PIKE RUN		0	0	-123.43	-123.43	123.43	100.0%
TOTAL REVENUES		0	0	-123.43	-123.43	123.43	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4151	1151 DUG RUN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
41510207	570001	SPECIAL ASSESSMENT		0	0	-18.84	-18.84	18.84	100.0%
2021/03/000477	03/09/2021	GEN	-18.84	REF		1ST HALF SETTLEMENT 2020P2021			
TOTAL SPECIAL ASSESSMENTS		0	0	-18.84	-18.84	18.84	100.0%		
TOTAL UNDEFINED		0	0	-18.84	-18.84	18.84	100.0%		
TOTAL 1151 DUG RUN		0	0	-18.84	-18.84	18.84	100.0%		
TOTAL REVENUES		0	0	-18.84	-18.84	18.84			



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
41690207	570001	SPECIAL ASSESSMENT	0	0	-11,743.38	-11,743.38	11,743.38	100.0%
2021/03/000477	03/09/2021	GEN	-11,743.38	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		0	0	-11,743.38	-11,743.38		11,743.38	100.0%
TOTAL UNDEFINED		0	0	-11,743.38	-11,743.38		11,743.38	100.0%
TOTAL 1169 BATH TWP TR		0	0	-11,743.38	-11,743.38		11,743.38	100.0%
TOTAL REVENUES		0	0	-11,743.38	-11,743.38		11,743.38	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42220207	570001 SPECIAL ASSESSMENT	0	0	-6,197.39	-6,197.39	6,197.39	100.0%
2021/03/000477	03/09/2021 GEN	-6,197.39	REF				1ST HALF SETTLEMENT 2020P2021
TOTAL SPECIAL ASSESSMENTS		0	0	-6,197.39	-6,197.39	6,197.39	100.0%
TOTAL UNDEFINED		0	0	-6,197.39	-6,197.39	6,197.39	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK		0	0	-6,197.39	-6,197.39	6,197.39	100.0%
TOTAL REVENUES		0	0	-6,197.39	-6,197.39	6,197.39	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4239 OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42390207 570001 SPECIAL ASSESSMENT	0	0	-181.45	-181.45	181.45	100.0%	
2021/03/000477 03/09/2021 GEN	-181.45	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	0	0	-181.45	-181.45	181.45	100.0%	
TOTAL UNDEFINED	0	0	-181.45	-181.45	181.45	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-181.45	-181.45	181.45	100.0%	
TOTAL REVENUES	0	0	-181.45	-181.45	181.45		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4251	1251 LOST CREEK							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42510207	570001	SPECIAL ASSESSMENT		0	0	-1,171.86	-1,171.86	1,171.86 100.0%
2021/03/000477	03/09/2021	GEN	-349.77 REF				1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021	GEN	-822.09 REF				1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		0	0	-1,171.86	-1,171.86		1,171.86	100.0%
TOTAL UNDEFINED		0	0	-1,171.86	-1,171.86		1,171.86	100.0%
TOTAL 1251 LOST CREEK		0	0	-1,171.86	-1,171.86		1,171.86	100.0%
TOTAL REVENUES		0	0	-1,171.86	-1,171.86		1,171.86	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
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	-6.33	-6.33	6.33	100.0%
2021/03/000477	03/09/2021 GEN	-6.33	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		0	0	-6.33	-6.33	6.33	100.0%
TOTAL UNDEFINED		0	0	-6.33	-6.33	6.33	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER		0	0	-6.33	-6.33	6.33	100.0%
TOTAL REVENUES		0	0	-6.33	-6.33	6.33	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42680207	570001	SPECIAL ASSESSMENT	0	0	-11,042.26	-11,042.26	11,042.26 100.0%
2021/03/000477	03/09/2021	GEN	-11,042.26	REF	1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		0	0	-11,042.26	-11,042.26	11,042.26	100.0%
TOTAL UNDEFINED		0	0	-11,042.26	-11,042.26	11,042.26	100.0%
TOTAL 1268 WRASMAN		0	0	-11,042.26	-11,042.26	11,042.26	100.0%
TOTAL REVENUES		0	0	-11,042.26	-11,042.26	11,042.26	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4274	1274 FAIRWOOD						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42740207	570001 SPECIAL ASSESSMENT	-500	-500	.00	.00	-500.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-500	-500	.00	.00	-500.00	.0%
TOTAL UNDEFINED		-500	-500	.00	.00	-500.00	.0%
TOTAL 1274 FAIRWOOD		-500	-500	.00	.00	-500.00	.0%
TOTAL REVENUES		-500	-500	.00	.00	-500.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
42750207	570001	SPECIAL ASSESSMENT		0	0	-918.46	-918.46	918.46	100.0%
2021/03/000477	03/09/2021	GEN	-918.46	REF		1ST HALF SETTLEMENT 2020P2021			
TOTAL SPECIAL ASSESSMENTS		0	0	-918.46	-918.46	918.46	100.0%		
TOTAL UNDEFINED		0	0	-918.46	-918.46	918.46	100.0%		
TOTAL 1275 LAPOINT		0	0	-918.46	-918.46	918.46	100.0%		
TOTAL REVENUES		0	0	-918.46	-918.46	918.46			



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4284	1284 WM SMITH JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42840207	570001	SPECIAL ASSESSMENT		0	0	-1,951.73	-1,951.73	1,951.73 100.0%
2021/03/000973	03/19/2021	CRP	-1,951.73 REF 576462	AUDITOR'S OFFICE	AUG	WM SMITH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		0	0	-1,951.73	-1,951.73		1,951.73	100.0%
TOTAL UNDEFINED		0	0	-1,951.73	-1,951.73		1,951.73	100.0%
TOTAL 1284 WM SMITH JT CTY		0	0	-1,951.73	-1,951.73		1,951.73	100.0%
TOTAL REVENUES		0	0	-1,951.73	-1,951.73		1,951.73	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207	570001 SPECIAL ASSESSMENT	-75,000	-75,000	-43,496.16	-43,496.16	-31,503.84	58.0%*
2021/03/000477	03/09/2021 GEN	-43,496.16	REF		1ST HALF SETTLEMENT 2020P2021		
43040207	570001 30001 SPECIAL ASSES	-2,700	-2,700	-1,336.66	-1,336.66	-1,363.34	49.5%*
2021/03/000477	03/09/2021 GEN	-1,336.66	REF		1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-77,700	-77,700	-44,832.82	-44,832.82	-32,867.18	57.7%
TOTAL UNDEFINED		-77,700	-77,700	-44,832.82	-44,832.82	-32,867.18	57.7%
TOTAL 1304 WARRINGTON		-77,700	-77,700	-44,832.82	-44,832.82	-32,867.18	57.7%
TOTAL REVENUES		-77,700	-77,700	-44,832.82	-44,832.82	-32,867.18	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4307	1307 LAKESIDE ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43070207	570001 SPECIAL ASSESSMENT	0	0	-2,949.55	-2,949.55	2,949.55	100.0%
2021/03/000477	03/09/2021 GEN	-2,949.55	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		0	0	-2,949.55	-2,949.55	2,949.55	100.0%
TOTAL UNDEFINED		0	0	-2,949.55	-2,949.55	2,949.55	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	0	-2,949.55	-2,949.55	2,949.55	100.0%
TOTAL REVENUES		0	0	-2,949.55	-2,949.55	2,949.55	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4309	1309 WAPAK ROAD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
43090207	570001	SPECIAL ASSESSMENT		0	0	-1,702.97	-1,702.97	1,702.97	100.0%
2021/03/000477	03/09/2021	GEN	-1,702.97	REF		1ST HALF SETTLEMENT 2020P2021			
TOTAL SPECIAL ASSESSMENTS		0	0	-1,702.97	-1,702.97	1,702.97	100.0%		
TOTAL UNDEFINED		0	0	-1,702.97	-1,702.97	1,702.97	100.0%		
TOTAL 1309 WAPAK ROAD		0	0	-1,702.97	-1,702.97	1,702.97	100.0%		
TOTAL REVENUES		0	0	-1,702.97	-1,702.97	1,702.97			



FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4312 1312 KOTTENBROUCK GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43120207 570001 SPECIAL ASSESSMENT	0	0	-5,921.09	-5,921.09	5,921.09	100.0%	
2021/03/000477 03/09/2021 GEN	-5,921.09	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	0	0	-5,921.09	-5,921.09	5,921.09	100.0%	
TOTAL UNDEFINED	0	0	-5,921.09	-5,921.09	5,921.09	100.0%	
TOTAL 1312 KOTTENBROUCK GROUP	0	0	-5,921.09	-5,921.09	5,921.09	100.0%	
TOTAL REVENUES	0	0	-5,921.09	-5,921.09	5,921.09		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4316	1316 CODY NICHOLS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43160207	570001 SPECIAL ASSESSMENT	0	0	-13,673.41	-13,673.41	13,673.41	100.0%
2021/03/000477	03/09/2021 GEN	-13,673.41	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		0	0	-13,673.41	-13,673.41	13,673.41	100.0%
TOTAL UNDEFINED		0	0	-13,673.41	-13,673.41	13,673.41	100.0%
TOTAL 1316 CODY NICHOLS		0	0	-13,673.41	-13,673.41	13,673.41	100.0%
TOTAL REVENUES		0	0	-13,673.41	-13,673.41	13,673.41	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4317	1317 WALKER GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43170207	570001	SPECIAL ASSESSMENT	0	0	-8,697.72	-8,697.72	8,697.72 100.0%
2021/03/000477	03/09/2021	GEN	-8,697.72	REF		1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		0	0	-8,697.72	-8,697.72	8,697.72	100.0%
TOTAL UNDEFINED		0	0	-8,697.72	-8,697.72	8,697.72	100.0%
TOTAL 1317 WALKER GROUP		0	0	-8,697.72	-8,697.72	8,697.72	100.0%
TOTAL REVENUES		0	0	-8,697.72	-8,697.72	8,697.72	



FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4318 1318 FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43180207 570001 SPECIAL ASSESSMENT	0	0	-3,571.16	-3,571.16	3,571.16	100.0%	
2021/03/000477 03/09/2021 GEN	-3,571.16	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	0	0	-3,571.16	-3,571.16	3,571.16	100.0%	
TOTAL UNDEFINED	0	0	-3,571.16	-3,571.16	3,571.16	100.0%	
TOTAL 1318 FETTER GROUP TILE	0	0	-3,571.16	-3,571.16	3,571.16	100.0%	
TOTAL REVENUES	0	0	-3,571.16	-3,571.16	3,571.16		



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43190207	570001	SPECIAL ASSESSMENT	0	0	-3,753.07	-3,753.07	3,753.07 100.0%
2021/03/000477	03/09/2021	GEN	-3,753.07	REF	1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		0	0	-3,753.07	-3,753.07	3,753.07	100.0%
TOTAL UNDEFINED		0	0	-3,753.07	-3,753.07	3,753.07	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		0	0	-3,753.07	-3,753.07	3,753.07	100.0%
TOTAL REVENUES		0	0	-3,753.07	-3,753.07	3,753.07	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43220207	570001	SPECIAL ASSESSMENT		0	0	-12,576.67	-12,576.67	12,576.67 100.0%
2021/03/000477	03/09/2021	GEN	-24.90	REF			1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021	GEN	-12,551.77	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		0	0	-12,576.67	-12,576.67		12,576.67	100.0%
91 TRANSFERS IN								
43220491	590901	30000 TRANSFER IN		0	0	-38,056.72	.00	38,056.72 100.0%
TOTAL TRANSFERS IN		0	0	-38,056.72	.00		38,056.72	100.0%
TOTAL UNDEFINED		0	0	-50,633.39	-12,576.67		50,633.39	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT		0	0	-50,633.39	-12,576.67		50,633.39	100.0%
TOTAL REVENUES		0	0	-50,633.39	-12,576.67		50,633.39	



FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3			
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							
43230207 570001 SPECIAL ASSESSMENT	0	0	-20,204.83	-20,204.83	20,204.83	100.0%	
2021/03/000477 03/09/2021 GEN	-20,204.83	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	0	0	-20,204.83	-20,204.83	20,204.83	100.0%	
TOTAL UNDEFINED	0	0	-20,204.83	-20,204.83	20,204.83	100.0%	
TOTAL 1323 RENNER IMPROVEMENT	0	0	-20,204.83	-20,204.83	20,204.83	100.0%	
TOTAL REVENUES	0	0	-20,204.83	-20,204.83	20,204.83		



FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4324 1324 EDGEComb IMPROV							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43240207 570001 SPECIAL ASSESSMENT	0	0	-3,862.27	-3,862.27	3,862.27	100.0%	
2021/03/000477 03/09/2021 GEN	-3,862.27	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	0	0	-3,862.27	-3,862.27	3,862.27	100.0%	
TOTAL UNDEFINED	0	0	-3,862.27	-3,862.27	3,862.27	100.0%	
TOTAL 1324 EDGEComb IMPROV	0	0	-3,862.27	-3,862.27	3,862.27	100.0%	
TOTAL REVENUES	0	0	-3,862.27	-3,862.27	3,862.27		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4325 1325 - DAVID BETTS GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43250207 570001 SPECIAL ASSESSMENT	0	0	-1,873.03	-1,873.03	1,873.03	100.0%	
2021/03/000477 03/09/2021 GEN	-1,873.03	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	0	0	-1,873.03	-1,873.03	1,873.03	100.0%	
TOTAL UNDEFINED	0	0	-1,873.03	-1,873.03	1,873.03	100.0%	
TOTAL 1325 - DAVID BETTS GROUP	0	0	-1,873.03	-1,873.03	1,873.03	100.0%	
TOTAL REVENUES	0	0	-1,873.03	-1,873.03	1,873.03		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4326 QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43260207 570001 SPECIAL ASSESSMENT	0	0	-216.32	-216.32	216.32	100.0%	
2021/03/000477 03/09/2021 GEN	-216.32	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	0	0	-216.32	-216.32	216.32	100.0%	
TOTAL UNDEFINED	0	0	-216.32	-216.32	216.32	100.0%	
TOTAL QUARRY #1326	0	0	-216.32	-216.32	216.32	100.0%	
TOTAL REVENUES	0	0	-216.32	-216.32	216.32		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4327 1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43270207 570001 SPECIAL ASSESSMENT	0	0	-4,481.01	-4,481.01	4,481.01	100.0%	
2021/03/000477 03/09/2021 GEN	-4,481.01	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	0	0	-4,481.01	-4,481.01	4,481.01	100.0%	
TOTAL UNDEFINED	0	0	-4,481.01	-4,481.01	4,481.01	100.0%	
TOTAL 1327 SECTION #127	0	0	-4,481.01	-4,481.01	4,481.01	100.0%	
TOTAL REVENUES	0	0	-4,481.01	-4,481.01	4,481.01		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4328 AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43280207 570001 SPECIAL ASSESSMENT	0	0	-6,805.38	-6,805.38	6,805.38	100.0%	
2021/03/000477 03/09/2021 GEN	-6,805.38	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	0	0	-6,805.38	-6,805.38	6,805.38	100.0%	
TOTAL UNDEFINED	0	0	-6,805.38	-6,805.38	6,805.38	100.0%	
TOTAL AMSTUTZ GROUP #1328	0	0	-6,805.38	-6,805.38	6,805.38	100.0%	
TOTAL REVENUES	0	0	-6,805.38	-6,805.38	6,805.38		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4329	ARTHUR DITCH #1329	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
43290207	570001	SPECIAL ASSESSMENT		-2,000	-2,000	-1,556.26	-1,556.26	-443.74	77.8%*
2021/03/000477	03/09/2021	GEN	-971.98	REF					
2021/03/000973	03/19/2021	CRP	-584.28	REF	576466	AUDITOR'S OFFICE AUG	1ST HALF SETTLEMENT 2020P2021	ARTHUR DITCH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,556.26	-1,556.26		-443.74	77.8%	
TOTAL UNDEFINED		-2,000	-2,000	-1,556.26	-1,556.26		-443.74	77.8%	
TOTAL ARTHUR DITCH #1329		-2,000	-2,000	-1,556.26	-1,556.26		-443.74	77.8%	
TOTAL REVENUES		-2,000	-2,000	-1,556.26	-1,556.26		-443.74		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43300207	570001 SPECIAL ASSESSMENT	-100,000	-100,000	.00	.00		-100,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-100,000	-100,000	.00	.00		-100,000.00	.0%
TOTAL UNDEFINED		-100,000	-100,000	.00	.00		-100,000.00	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		-100,000	-100,000	.00	.00		-100,000.00	.0%
TOTAL REVENUES		-100,000	-100,000	.00	.00		-100,000.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4331	AMANTWP CONANT DRAIN PRJ 1331	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43310207	570001 SPECIAL ASSESSMENT	-2,400	-2,400	-899.65	-899.65		-1,500.35	37.5%*
2021/03/000477	03/09/2021 GEN	-899.65	REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		-2,400	-2,400	-899.65	-899.65		-1,500.35	37.5%
TOTAL UNDEFINED		-2,400	-2,400	-899.65	-899.65		-1,500.35	37.5%
TOTAL AMANTWP CONANT DRAIN PRJ 13		-2,400	-2,400	-899.65	-899.65		-1,500.35	37.5%
TOTAL REVENUES		-2,400	-2,400	-899.65	-899.65		-1,500.35	



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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43350207	570001 SPECIAL ASSESSMENT	0	0	-2,488.61	-2,488.61	2,488.61	100.0%
2021/03/000477	03/09/2021 GEN	-2,488.61	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		0	0	-2,488.61	-2,488.61	2,488.61	100.0%
TOTAL UNDEFINED		0	0	-2,488.61	-2,488.61	2,488.61	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI		0	0	-2,488.61	-2,488.61	2,488.61	100.0%
TOTAL REVENUES		0	0	-2,488.61	-2,488.61	2,488.61	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4337	NAPOLEON RD DRAINAGE IMP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43370207	570001 SPECIAL ASSESSMENT	-20,000	-20,000	.00	.00	-20,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-20,000	-20,000	.00	.00	-20,000.00	.0%
	TOTAL UNDEFINED	-20,000	-20,000	.00	.00	-20,000.00	.0%
	TOTAL NAPOLEON RD DRAINAGE IMP	-20,000	-20,000	.00	.00	-20,000.00	.0%
	TOTAL REVENUES	-20,000	-20,000	.00	.00	-20,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENT	0	0	-3,976.81	-3,976.81	3,976.81	100.0%
2021/03/000477 03/09/2021 GEN	-157.49 REF			1ST HALF SETTLEMENT 2020P2021		
2021/03/000477 03/09/2021 GEN	-13.42 REF			1ST HALF SETTLEMENT 2020P2021		
2021/03/000477 03/09/2021 GEN	-640.97 REF			1ST HALF SETTLEMENT 2020P2021		
2021/03/000477 03/09/2021 GEN	-3,164.93 REF			1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS	0	0	-3,976.81	-3,976.81	3,976.81	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-7,827.20	-4,818.30	-32,172.80	19.6%*
2021/03/000108 03/02/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000108 03/02/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000108 03/02/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000108 03/02/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000108 03/02/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000201 03/03/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000201 03/03/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000201 03/03/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000255 03/04/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000255 03/04/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000255 03/04/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000255 03/04/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000255 03/04/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000255 03/04/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000255 03/04/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000255 03/04/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000340 03/05/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000340 03/05/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000340 03/05/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000340 03/05/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000340 03/05/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000340 03/05/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000375 03/08/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000375 03/08/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000375 03/08/2021 CRP	-104.10 REF UB			2021 UB UB		
2021/03/000375 03/08/2021 CRP	-104.10 REF UB			2021 UB UB		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4400 EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>44000411 511699 OTHER RECEIPTS</u>						
<u>2021/03/000375</u> 03/08/2021 CRP	-104.10 REF UB			2021 UB UB		
<u>2021/03/000458</u> 03/09/2021 CRP	-104.10 REF UB			2021 UB UB		
<u>2021/03/000458</u> 03/09/2021 CRP	-104.10 REF UB			2021 UB UB		
<u>2021/03/000458</u> 03/09/2021 CRP	-104.10 REF UB			2021 UB UB		
<u>2021/03/000527</u> 03/10/2021 CRP	-104.10 REF UB			2020 UB UB		
<u>2021/03/000527</u> 03/10/2021 CRP	-118.95 REF UB			2021 UB UB		
<u>2021/03/000527</u> 03/10/2021 CRP	-118.95 REF UB			2021 UB UB		
<u>2021/03/000527</u> 03/10/2021 CRP	-104.10 REF UB			2021 UB UB		
<u>2021/03/000527</u> 03/10/2021 CRP	-104.10 REF UB			2021 UB UB		
<u>2021/03/000527</u> 03/10/2021 CRP	-104.10 REF UB			2020 UB UB		
<u>2021/03/000527</u> 03/10/2021 CRP	-104.10 REF UB			2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-34.70 REF UB			2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-34.70 REF UB			2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-34.70 REF UB			2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-34.70 REF UB			2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-34.70 REF UB			2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-34.70 REF UB			2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-34.70 REF UB			2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-34.70 REF UB			2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-34.70 REF UB			2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-104.10 REF UB			2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-104.10 REF UB			2021 UB UB		
<u>2021/03/000557</u> 03/11/2021 CRP	-104.10 REF UB			2021 UB UB		
<u>2021/03/000972</u> 03/19/2021 CRP	-104.10 REF UB			2021 UB UB		
<u>2021/03/001157</u> 03/24/2021 CRP	-104.10 REF UB			2020 UB UB		
<u>2021/03/001157</u> 03/24/2021 CRP	-104.10 REF UB			2021 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000	-7,827.20	-4,818.30	-32,172.80	19.6%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL ADVANCES IN	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED	-42,000	-42,000	-11,804.01	-8,795.11	-30,195.99	28.1%



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4400	EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000	-42,000	-11,804.01	-8,795.11		-30,195.99	28.1%
	TOTAL REVENUES	-42,000	-42,000	-11,804.01	-8,795.11		-30,195.99	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-210						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44100207	570001 SPECIAL ASSESSMENT	0	0	-363.87	-363.87	363.87	100.0%
2021/03/000477	03/09/2021 GEN	-363.87	REF				1ST HALF SETTLEMENT 2020P2021
TOTAL SPECIAL ASSESSMENTS		0	0	-363.87	-363.87	363.87	100.0%
TOTAL UNDEFINED		0	0	-363.87	-363.87	363.87	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2		0	0	-363.87	-363.87	363.87	100.0%
TOTAL REVENUES		0	0	-363.87	-363.87	363.87	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44200207	570001 SPECIAL ASSESSMENT	0	0	-8,725.02	-5,521.19	8,725.02	100.0%
2021/03/000477	03/09/2021 GEN	-5,521.19	REF			1ST HALF SETTLEMENT 2020P2021	
TOTAL SPECIAL ASSESSMENTS		0	0	-8,725.02	-5,521.19	8,725.02	100.0%
TOTAL UNDEFINED		0	0	-8,725.02	-5,521.19	8,725.02	100.0%
TOTAL BERRYMAN WATERLINE CONST		0	0	-8,725.02	-5,521.19	8,725.02	100.0%
TOTAL REVENUES		0	0	-8,725.02	-5,521.19	8,725.02	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480	SOUTHWOOD WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44800207	570001 SPECIAL ASSESSMENT	0	0	-3,075.48	-3,075.48	3,075.48	100.0%
2021/03/000477	03/09/2021 GEN	-3,075.48	REF				1ST HALF SETTLEMENT 2020P2021
TOTAL SPECIAL ASSESSMENTS		0	0	-3,075.48	-3,075.48	3,075.48	100.0%
TOTAL UNDEFINED		0	0	-3,075.48	-3,075.48	3,075.48	100.0%
TOTAL SOUTHWOOD WATERLINE CONST		0	0	-3,075.48	-3,075.48	3,075.48	100.0%
TOTAL REVENUES		0	0	-3,075.48	-3,075.48	3,075.48	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4501 DELMAR/GLENN AVE							
000 UNDEFINED							
11 OTHER REVENUE							
<u>45010211 511699 OTHER RECEIPTS</u>	-25,000	-25,000	-6,306.28	-928.25		-18,693.72	25.2%*
<u>2021/03/000108</u> 03/02/2021 CRP	-61.35 REF				2021 UB UB		
<u>2021/03/000477</u> 03/09/2021 GEN	-866.90 REF				1ST HALF SETTLEMENT 2020P2021		
TOTAL OTHER REVENUE	-25,000	-25,000	-6,306.28	-928.25		-18,693.72	25.2%
92 ADVANCES IN							
<u>45010492 590902 ADVANCE IN</u>	-2,000	-2,000	.00	.00		-2,000.00	.0%*
TOTAL ADVANCES IN	-2,000	-2,000	.00	.00		-2,000.00	.0%
TOTAL UNDEFINED	-27,000	-27,000	-6,306.28	-928.25		-20,693.72	23.4%
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-6,306.28	-928.25		-20,693.72	23.4%
TOTAL REVENUES	-27,000	-27,000	-6,306.28	-928.25		-20,693.72	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
000 UNDEFINED						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-4,900	-4,900	-1,254.47	-880.13	-3,645.53	25.6%*
2021/03/000032 03/01/2021 CRP	-75.03 REF UB			2021 UB UB		
2021/03/000108 03/02/2021 CRP	-75.03 REF UB			2021 UB UB		
2021/03/000255 03/04/2021 CRP	-77.31 REF UB			2021 UB UB		
2021/03/000340 03/05/2021 CRP	-75.03 REF UB			2021 UB UB		
2021/03/000458 03/09/2021 CRP	-75.03 REF UB			2021 UB UB		
2021/03/000477 03/09/2021 GEN	-352.64 REF			1ST HALF SETTLEMENT 2020P2021		
2021/03/000527 03/10/2021 CRP	-75.03 REF UB			2021 UB UB		
2021/03/000528 03/05/2021 CRP	-25.01 REF UB			2021 UB UB		
2021/03/000528 03/05/2021 CRP	-25.01 REF UB			2021 UB UB		
2021/03/000528 03/05/2021 CRP	-25.01 REF UB			2021 UB UB		
TOTAL OTHER REVENUE	-4,900	-4,900	-1,254.47	-880.13	-3,645.53	25.6%
TOTAL UNDEFINED	-4,900	-4,900	-1,254.47	-880.13	-3,645.53	25.6%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900	-4,900	-1,254.47	-880.13	-3,645.53	25.6%
TOTAL REVENUES	-4,900	-4,900	-1,254.47	-880.13	-3,645.53	



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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									
<u>45300207</u>	<u>570001</u>	<u>SPECIAL ASSESSMENT</u>		0	0	-761.20	-731.76	761.20	100.0%
<u>2021/03/000108</u>	03/02/2021	CRP	-44.16	REF	UB		2021 UB UB		
<u>2021/03/000340</u>	03/05/2021	CRP	-44.16	REF	UB		2020 UB UB		
<u>2021/03/000340</u>	03/05/2021	CRP	-44.16	REF	UB		2021 UB UB		
<u>2021/03/000375</u>	03/08/2021	CRP	-44.16	REF	UB		2021 UB UB		
<u>2021/03/000458</u>	03/09/2021	CRP	-44.16	REF	UB		2021 UB UB		
<u>2021/03/000477</u>	03/09/2021	GEN	-363.76	REF			1ST HALF SETTLEMENT 2020P2021		
<u>2021/03/000528</u>	03/05/2021	CRP	-14.72	REF	UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-44.16	REF	UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-44.16	REF	UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-44.16	REF	UB		2021 UB UB		
TOTAL SPECIAL ASSESSMENTS			0	0	-761.20	-731.76	761.20	100.0%	
11 OTHER REVENUE									
<u>45300211</u>	<u>511699</u>	<u>OTHER RECEIPTS</u>		-2,100	-2,100	.00	.00	-2,100.00	.0%*
TOTAL OTHER REVENUE			-2,100	-2,100	.00	.00	-2,100.00	.0%	
TOTAL UNDEFINED			-2,100	-2,100	-761.20	-731.76	-1,338.80	36.2%	
TOTAL CIMINILLOS 1ST SEW 11-130			-2,100	-2,100	-761.20	-731.76	-1,338.80	36.2%	
TOTAL REVENUES			-2,100	-2,100	-761.20	-731.76	-1,338.80		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
45400211	511699 OTHER RECEIPTS	-30,000	-30,000	-6,709.27	-6,709.27	-23,290.73	22.4%*
2021/03/000108	03/02/2021 CRP	-6,709.27	REF UB		2021 UB UB		
TOTAL OTHER REVENUE		-30,000	-30,000	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL UNDEFINED		-30,000	-30,000	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL INDIAN VILLAGE SEWER 11-140		-30,000	-30,000	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL REVENUES		-30,000	-30,000	-6,709.27	-6,709.27	-23,290.73	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4541	MCCLAIN RD WATER/SEWER IMPROVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
45410211	511699							
	OTHER RECEIPTS	0	-38,744	-38,744.44	.00		.00	100.0%
	TOTAL OTHER REVENUE	0	-38,744	-38,744.44	.00		.00	100.0%
	TOTAL UNDEFINED	0	-38,744	-38,744.44	.00		.00	100.0%
	TOTAL MCCLAIN RD WATER/SEWER IMPR	0	-38,744	-38,744.44	.00		.00	100.0%
	TOTAL REVENUES	0	-38,744	-38,744.44	.00		.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
45600211	511699 OTHER RECEIPTS	-2,450,000	-2,450,000	.00	.00	-2,450,000.00	.0%*
TOTAL OTHER REVENUE		-2,450,000	-2,450,000	.00	.00	-2,450,000.00	.0%
81 NOTE PROCEEDS							
45600481	581101 NOTE PROCEEDS	-1,147,332	-1,147,332	.00	.00	-1,147,332.00	.0%*
TOTAL NOTE PROCEEDS		-1,147,332	-1,147,332	.00	.00	-1,147,332.00	.0%
92 ADVANCES IN							
45600492	590902 ADVANCE IN	-95,000	-95,000	-1,000.00	.00	-94,000.00	1.1%*
TOTAL ADVANCES IN		-95,000	-95,000	-1,000.00	.00	-94,000.00	1.1%
TOTAL UNDEFINED		-3,692,332	-3,692,332	-1,000.00	.00	-3,691,332.00	.0%
TOTAL GOMER SEWER IMPRV AREA		-3,692,332	-3,692,332	-1,000.00	.00	-3,691,332.00	.0%
TOTAL REVENUES		-3,692,332	-3,692,332	-1,000.00	.00	-3,691,332.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4570	SLABTOWN-BLUELICK RD SEW IMPR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
92 ADVANCES IN							
45700492	590902	ADVANCE IN	-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		-227,000	-227,000	.00	.00	-227,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM		-227,000	-227,000	.00	.00	-227,000.00	.0%
TOTAL REVENUES		-227,000	-227,000	.00	.00	-227,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
<u>45900211 511699 OTHER RECEIPTS</u>						
<u>2021/03/000528</u> 03/05/2021 CRP	-30.97	REF UB		2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-30.97	REF UB		2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-30.97	REF UB		2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-30.97	REF UB		2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-30.97	REF UB		2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-30.97	REF UB		2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-30.97	REF UB		2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-30.97	REF UB		2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-30.97	REF UB		2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-92.91	REF UB		2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-92.91	REF UB		2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-92.91	REF UB		2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-92.91	REF UB		2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-92.91	REF UB		2021 UB UB		
<u>2021/03/000528</u> 03/05/2021 CRP	-92.91	REF UB		2021 UB UB		
<u>2021/03/000707</u> 03/15/2021 CRP	-92.91	REF UB		2021 UB UB		
<u>2021/03/000739</u> 03/16/2021 CRP	-92.91	REF UB		2021 UB UB		
<u>2021/03/000762</u> 03/17/2021 CRP	-93.20	REF UB		2021 UB UB		
<u>2021/03/000972</u> 03/19/2021 CRP	-7.76	REF UB		2020 UB UB		
<u>2021/03/000972</u> 03/19/2021 CRP	-92.91	REF UB		2021 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000	-12,169.64	-8,411.13	-47,830.36	20.3%
TOTAL UNDEFINED	-60,000	-60,000	-14,732.90	-10,974.39	-45,267.10	24.6%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-14,732.90	-10,974.39	-45,267.10	24.6%
TOTAL REVENUES	-60,000	-60,000	-14,732.90	-10,974.39	-45,267.10	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45920207	570001	SPECIAL ASSESSMENT		0	0	3,521.42	3,521.42	-3,521.42 100.0%*
2021/03/000477	03/09/2021	GEN	3,521.42	REF		1ST HALF SETTLEMENT 2020P2021		
TOTAL SPECIAL ASSESSMENTS		0	0	3,521.42	3,521.42		-3,521.42	100.0%
TOTAL UNDEFINED		0	0	3,521.42	3,521.42		-3,521.42	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		0	0	3,521.42	3,521.42		-3,521.42	100.0%
TOTAL REVENUES		0	0	3,521.42	3,521.42		-3,521.42	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4594 FINDLAY RD PH II/PROJ 11-994	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45940207 570001 SPECIAL ASSESSMENT	-38,000	-38,000	-17,295.19	-17,295.19		-20,704.81	45.5%*	
2021/03/000477 03/09/2021 GEN	-9,642.17	REF			1ST HALF SETTLEMENT 2020P2021			
2021/03/000477 03/09/2021 GEN	-7,653.02	REF			1ST HALF SETTLEMENT 2020P2021			
TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	-17,295.19	-17,295.19		-20,704.81	45.5%	
92 ADVANCES IN								
45940492 590902 ADVANCE IN	-10,000	-10,000	.00	.00		-10,000.00	.0%*	
TOTAL ADVANCES IN	-10,000	-10,000	.00	.00		-10,000.00	.0%	
TOTAL UNDEFINED	-48,000	-48,000	-17,295.19	-17,295.19		-30,704.81	36.0%	
TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-48,000	-17,295.19	-17,295.19		-30,704.81	36.0%	
TOTAL REVENUES	-48,000	-48,000	-17,295.19	-17,295.19		-30,704.81		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
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							
47030491 590901 TRANSFER IN	0	0	-39,981.27	-39,981.27	39,981.27	100.0%	
2021/03/000978 03/19/2021 GEN	-39,981.27	REF		RES #178-21			
TOTAL TRANSFERS IN	0	0	-39,981.27	-39,981.27	39,981.27	100.0%	
TOTAL UNDEFINED	0	0	-39,981.27	-39,981.27	39,981.27	100.0%	
TOTAL OPWC	0	0	-39,981.27	-39,981.27	39,981.27	100.0%	
TOTAL REVENUES	0	0	-39,981.27	-39,981.27	39,981.27		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4704 SLABTOWN RD BRIDGE 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
47040491 590901 TRANSFER IN	0	0	-41,061.86	-41,061.86	41,061.86	100.0%	
2021/03/000978 03/19/2021 GEN	-41,061.86	REF		RES #178-21			
TOTAL TRANSFERS IN	0	0	-41,061.86	-41,061.86	41,061.86	100.0%	
TOTAL UNDEFINED	0	0	-41,061.86	-41,061.86	41,061.86	100.0%	
TOTAL SLABTOWN RD BRIDGE 2018	0	0	-41,061.86	-41,061.86	41,061.86	100.0%	
TOTAL REVENUES	0	0	-41,061.86	-41,061.86	41,061.86		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4709 ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
47090491 590901 TRANSFER IN	0	0	-26,179.06	-26,179.06	26,179.06	100.0%	
2021/03/000978 03/19/2021 GEN	-26,179.06	REF		RES #178-21			
TOTAL TRANSFERS IN	0	0	-26,179.06	-26,179.06	26,179.06	100.0%	
TOTAL UNDEFINED	0	0	-26,179.06	-26,179.06	26,179.06	100.0%	
TOTAL ELIDA RD IMPROVEMENT 2018	0	0	-26,179.06	-26,179.06	26,179.06	100.0%	
TOTAL REVENUES	0	0	-26,179.06	-26,179.06	26,179.06		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313	FEES - INSPECTION	-5,000	-5,000	-700.00	-400.00	-4,300.00 14.0%*
2021/03/000706	03/15/2021	CRP	-100.00	REF 575966	DARRELS HANDYMAN SER	PERMIT 2021-19	
2021/03/001104	03/23/2021	CRP	-100.00	REF 576630	DEBRA TIBBS	PERMIT 2021-21	
2021/03/001156	03/24/2021	CRP	-100.00	REF 576714	BLAINE GEARING	PERMIT 2021-22	
2021/03/001427	03/31/2021	CRP	-100.00	REF 577153	LIPPINCOTT PLUMBING	PERMIT 2021-24	
50340204	540330	TAP FEES	-54,000	-54,000	-11,693.33	-7,818.33	-42,306.67 21.7%*
2021/03/000339	03/05/2021	CRP	-1,500.00	REF 572064	BUILT RITE BUILDERS	PERMIT 2021-14,15,16	
2021/03/000339	03/05/2021	CRP	-500.00	REF 572065	CARL PUGIN	PERMIT 2021-13	
2021/03/000339	03/05/2021	CRP	-500.00	REF 572517	PUGIN BUILDERS	PERMIT 2021-17	
2021/03/000477	03/09/2021	GEN	-131.25	REF		1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021	GEN	-4,187.08	REF		1ST HALF SETTLEMENT 2020P2021	
2021/03/000556	03/11/2021	CRP	-500.00	REF 573720	GEHRING & BURTCHIN C	PERMIT 2021-18	
2021/03/001104	03/23/2021	CRP	-500.00	REF 576525	SCHUMACHER HOMES OF	PERMIT 2021-20	
50340204	540399	FEES - SUNDRY	-35,500	-35,500	-12,530.92	-4,300.00	-22,969.08 35.3%*
2021/03/000107	03/02/2021	CRP	-2,600.00	REF 570054	CROSSROADS CHURCH OF	INVOICE 2021-04	
2021/03/000107	03/02/2021	CRP	-100.00	REF 570508	INTERDYNE CORPORATIO	TRAINING ROOM FEE 3-2-21	
2021/03/000556	03/11/2021	CRP	-1,500.00	REF 573480	ALLEN WATER DISTRICT	APRIL 2021 RENT	
2021/03/000706	03/15/2021	CRP	-100.00	REF 575965	ALLEN COUNTY EDUCATI	TRAINING ROOM FEE 2021	
50340204	543549	DELINQUENT SEWER	-560,000	-560,000	-278,957.50	-278,957.50	-281,042.50 49.8%*
2021/03/000477	03/09/2021	GEN	-206.80	REF		1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021	GEN	-763.47	REF		1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021	GEN	-890.93	REF		1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021	GEN	-7,727.52	REF		1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021	GEN	-39,232.62	REF		1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021	GEN	-227,899.28	REF		1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021	GEN	-237.21	REF		1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021	GEN	-378.36	REF		1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021	GEN	-258.94	REF		1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021	GEN	-592.29	REF		1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021	GEN	-376.49	REF		1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021	GEN	-362.16	REF		1ST HALF SETTLEMENT 2020P2021	
2021/03/000477	03/09/2021	GEN	-31.43	REF		1ST HALF SETTLEMENT 2020P2021	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-297.00	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-237.60	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-1,140.48	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-1,118.21	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-839.03	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-3,564.00	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-4,162.46	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-334.13	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-354.92	REF UB	2020	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-35.49	REF UB	2020	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-354.92	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-712.80	REF UB	2020	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-7,128.00	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-1,949.06	REF UB	2021	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-48.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-149.00	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-145.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-150.00	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.00	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-110.26	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-150.00	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-150.00	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-742.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-142.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-135.15	REF UB	2020	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000108</u>	03/02/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	148.50	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-18.00	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-148.20	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-334.13	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-334.13	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000201</u>	03/03/2021	CRP	-77.67	REF UB	2021	UB UB



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5034 SEWER DISTRICT FUND ESTIM REV EST REV REVENUE REVENUE REVENUE COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2021/03/000255	03/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-14.85	REF UB	2020 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/03/000255	03/04/2021	CRP	-111.38	REF UB	2021 UB UB	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<u>50340204 543551 SERVICE-SEWER</u>							
<u>2021/03/000255</u>	03/04/2021 CRP		-3,605.58	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-2,714.58	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-5,056.43	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-6,542.91	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-77.67	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-111.38	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-5,457.38	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-297.00	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-2,301.75	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-371.25	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-2,637.36	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-2,145.83	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-62.75	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-297.00	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-49.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-237.60	REF UB	2021 UB UB		
<u>2021/03/000255</u>	03/04/2021 CRP		-148.50	REF UB	2021 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
2021/03/000255	03/04/2021	CRP	-274.73	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-237.60	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-1,039.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-91.03	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-91.03	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-2,970.00	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-193.05	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-310.37	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-696.47	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-567.27	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-1,066.23	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2020 UB UB	
2021/03/000255	03/04/2021	CRP	-14.85	REF UB		2020 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-91.03	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-111.38	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-148.50	REF UB		2021 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<u>50340204 543551 SERVICE-SEWER</u>							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -445.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -.50 REF UB 2020 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -.05 REF UB 2020 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -147.59 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -154.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -222.75 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -222.75 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -87.90 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -147.99 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -150.00 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -891.00 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -111.38 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -14.85 REF UB 2020 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							
<u>2021/03/000255</u> 03/04/2021 CRP -148.50 REF UB 2021 UB UB							

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000255</u>	03/04/2021	CRP	-3,562.52	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-460.35	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-297.00	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-185.63	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-891.00	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-594.00	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-282.15	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-3,791.21	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-74.25	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000255</u>	03/04/2021	CRP	-148.50	REF UB	2021	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000340</u>	03/05/2021	CRP	-445.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-445.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-445.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-445.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-445.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-445.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-928.13	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-13.37	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-371.25	REF UB	2021	UB UB



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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2021/03/000340	03/05/2021	CRP	-594.00	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-111.38	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-11.14	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-259.88	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-25.99	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-259.88	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-25.99	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-259.88	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-259.88	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-25.99	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-259.88	REF	UB	2021	UB	UB
2021/03/000340	03/05/2021	CRP	-259.88	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-25.99	REF	UB	2020	UB	UB
2021/03/000340	03/05/2021	CRP	-259.88	REF	UB	2021	UB	UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-22.28	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-25.99	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-25.99	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-25.99	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-25.99	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-22.28	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-22.28	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-261.36	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-261.36	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-26.14	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-261.36	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-25.99	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-22.28	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-22.28	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-111.38	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-11.14	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2020	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000340</u>	03/05/2021	CRP	-22.28	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-22.28	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-111.38	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-11.14	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-111.38	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-11.14	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-22.28	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-22.28	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-22.28	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-111.38	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-11.14	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-111.38	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-11.14	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-25.99	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-25.99	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-25.99	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-25.99	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-25.99	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2021	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-259.88	REF UB	2020	UB UB
<u>2021/03/000340</u>	03/05/2021	CRP	-25.99	REF UB	2020	UB UB



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ORIGINAL REVISED
ESTIM REV EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING PCT
REVENUE COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-147.00	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.00	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-150.00	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-149.00	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-150.00	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/03/000458	03/09/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-13.37	REF	UB	2020	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-14.79	REF	UB	2020	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/03/000458	03/09/2021	CRP	-148.50	REF	UB	2021	UB	UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-295.52	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-555.39	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-185.63	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-650.43	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000458</u>	03/09/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-510.84	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-426.20	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.51	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-111.38	REF UB	2020	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-11.14	REF UB	2020	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-88.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-.50	REF UB	2020	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-.05	REF UB	2020	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-5,753.88	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000458</u>	03/09/2021	CRP	-8,167.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-182.66	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-140.66	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-297.00	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-2,583.90	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-3,304.13	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-170.78	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-222.75	REF UB	2021	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -14.85 REF UB 2020 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -14.85 REF UB 2020 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -111.38 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2020 UB UB						
2021/03/000458 03/09/2021 CRP -14.85 REF UB 2020 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -14.85 REF UB 2020 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -14.85 REF UB 2020 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -143.70 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2021 UB UB						
2021/03/000458 03/09/2021 CRP -148.50 REF UB 2020 UB UB						



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000458</u>	03/09/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-186.65	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000458</u>	03/09/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.00	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-150.00	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.65	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.65	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.65	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-55.00	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-150.00	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.84	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-163.35	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-114.35	REF UB	2021	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000527</u>	03/10/2021	CRP	-163.35	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-163.35	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-163.35	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-164.35	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-160.00	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-100.00	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-65.00	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-163.35	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-5.00	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-15,592.50	REF UB	2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB	2021	UB UB

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED						
50340204 543551	SERVICE-SEWER						
2021/03/000527	03/10/2021 CRP	-77.67 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-14.85 REF UB		2020 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-14.85 REF UB		2020 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-14.85 REF UB		2020 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-22.28 REF UB		2020 UB UB			
2021/03/000527	03/10/2021 CRP	-222.75 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-14.85 REF UB		2020 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-14.85 REF UB		2020 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-14.85 REF UB		2020 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-14.85 REF UB		2020 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-149.00 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			
2021/03/000527	03/10/2021 CRP	-148.50 REF UB		2021 UB UB			



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5034 SEWER DISTRICT FUND

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER							
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB		2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-163.35	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB		2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB		2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB		2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB		2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB		2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-160.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB		2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-14.85	REF UB		2020	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-7,684.88	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-163.35	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB
<u>2021/03/000527</u>	03/10/2021	CRP	-148.50	REF UB		2021	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-177.21	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-30.34	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-30.34	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-30.34	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-30.34	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-25.89	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-25.89	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-30.34	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-30.34	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-30.34	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-30.34	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-30.34	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-30.34	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-30.34	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-30.34	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-30.34	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-25.89	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-382.14	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-250.47	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-198.00	REF UB	2021 UB UB	
2021/03/000528	03/05/2021	CRP	-49.50	REF UB	2021 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-74.25	REF UB	2021	UB UB

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-74.25	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-49.50	REF UB		2021 UB UB	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-154.44 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-111.38 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-111.38 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-37.13 REF UB		2021 UB UB		
<u>2021/03/000528</u>	03/05/2021 CRP	-49.50 REF UB		2021 UB UB		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000528</u>	03/05/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-1,689.93	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-3,712.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000528</u>	03/05/2021	CRP	-839.03	REF UB	2021	UB UB



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-133.65	REF UB	2020 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-14.85	REF UB	2020 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-222.75	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-222.75	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-334.13	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-334.13	REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB		

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ACCOUNTS FOR: 5034	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-111.38 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-111.38 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-74.25 REF UB	2021 UB UB		
<u>2021/03/000528</u>	03/05/2021	CRP	-74.25 REF UB	2021 UB UB		



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ACCOUNTS FOR:
5034 SEWER DISTRICT FUND

ORIGINAL
ESTIM REV REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE PCT
COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-111.38	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-111.38	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-111.38	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-111.38	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-74.25	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-74.25	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-415.80	REF	UB	2021	UB	UB
<u>2021/03/000528</u>	03/05/2021	CRP	-74.25	REF	UB	2021	UB	UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-702.41	REF UB	2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-111.38	REF UB	2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-74.25	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	99.00	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	148.50	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2020 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-148.50	REF UB	2020 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2020 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2020 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-148.50	REF UB	2020 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2020 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-148.50	REF UB	2020 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2020 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-148.50	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2020 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-148.50	REF UB	2020 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2020 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-148.50	REF UB	2020 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2020 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-148.50	REF UB	2020 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2020 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021 UB UB	
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000557</u>	03/11/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-1.49	REF UB	2020	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-13.37	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-94.03	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-10.40	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000557</u>	03/11/2021	CRP	-14.85	REF UB	2021	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	2021/03/000557	03/11/2021	CRP	-133.65	REF UB	2021	UB UB
	2021/03/000557	03/11/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2020	UB UB
	2021/03/000657	03/12/2021	CRP	-148.50	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-148.50	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-100.24	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-11.14	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2020	UB UB
	2021/03/000657	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2020	UB UB
	2021/03/000657	03/12/2021	CRP	-133.66	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-148.50	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-148.50	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-171.80	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-148.50	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-148.50	REF UB	2020	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-148.50	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-148.50	REF UB	2020	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-148.50	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-49.50	REF UB	2021	UB UB
	2021/03/000657	03/12/2021	CRP	-148.50	REF UB	2021	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.56	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.84	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-9.10	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-61.35	REF UB	2020	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-120.28	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-13.37	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-50,438.99	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-123.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-6.34	REF UB	2020	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-2,376.00	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-7.06	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-7.94	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000657</u>	03/12/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-60.00	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-118.80	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-200.47	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-22.28	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-200.47	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-22.28	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-200.47	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-22.28	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-200.47	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-22.28	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-100.24	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-11.14	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-117.61	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-13.07	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-100.24	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-11.14	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-100.24	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-11.14	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-100.24	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-11.14	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-100.24	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-11.14	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-200.47	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-22.28	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-200.47	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-22.28	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-200.47	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-22.28	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-100.24	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-11.14	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-100.24	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-11.14	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-200.47	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-22.28	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-117.61	REF UB	2021	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000707</u>	03/15/2021	CRP	-13.07	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-100.24	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-11.14	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-200.47	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-22.28	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-100.24	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-11.14	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-200.47	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-22.28	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-100.24	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-11.14	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-1,462.13	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-162.46	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-534.60	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-59.40	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-222.75	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-22.28	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-200.47	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-22.28	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-891.00	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-89.10	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-54.00	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-28.22	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-2.82	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-120.28	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-13.37	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-81.93	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-9.10	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-22.28	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-148.00	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.80	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-.50	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-.05	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-50.00	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-5,753.88	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000707</u>	03/15/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-121.80	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-3.00	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-.30	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000707</u>	03/15/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-119.83	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-13.32	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-585.39	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-65.04	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-579.15	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-148.50	REF UB	2021	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-801.90	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-89.10	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-120.01	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-13.34	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000739</u>	03/16/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-91.03	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-9.10	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-91.03	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-9.10	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-117.61	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-13.07	REF UB	2021	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000762</u>	03/17/2021	CRP	-117.61	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-13.07	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-75.01	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-8.34	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-62.21	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-6.91	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-11.14	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-5.45	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-100.13	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-1,173.07	REF UB	2020	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-6,538.47	REF UB	2021	UB UB
<u>2021/03/000762</u>	03/17/2021	CRP	-288.46	REF UB	2021	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-148.50	REF UB	2021	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000894</u>	03/18/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-33.64	REF UB	2021	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-17.67	REF UB	2020	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-159.05	REF UB	2021	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-17.67	REF UB	2021	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-63.35	REF UB	2020	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-21.80	REF UB	2021	UB UB
<u>2021/03/000894</u>	03/18/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	- .50	REF UB	2020	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	- .05	REF UB	2020	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-147.00	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.70	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-147.00	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.70	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-100.00	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000972</u>	03/19/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-7.77	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-7.77	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-7.77	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-7.77	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-7.77	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-77.67	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-7.77	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-145.22	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.78	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-35.98	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/000972</u>	03/19/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-135.20	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-14.80	REF UB	2021	UB UB
<u>2021/03/000972</u>	03/19/2021	CRP	-15.00	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-198.99	REF UB	2020	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-19.90	REF UB	2020	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-179.09	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-19.90	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-1,329.08	REF UB	2020	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-132.91	REF UB	2020	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-4,951.10	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-132.91	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-148.70	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-222.75	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-22.28	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-153.66	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.34	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-111.38	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-11.14	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-311.85	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-150.30	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2020 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-132.16	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.69	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-297.00	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-167.07	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-16.71	REF UB		2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB		2021 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-13.37	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB	2020	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-13.37	REF UB	2020	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-148.65	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001020</u>	03/22/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-111.38	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-11.14	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-133.65	REF UB	2021	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-112.77	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-12.53	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-145.15	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-99.00	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-9.90	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-311.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-163.35	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-133.51	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.84	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-13.19	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-148.50	REF UB	2020	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001105</u>	03/23/2021	CRP	-25.00	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-150.30	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-150.15	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-163.35	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-49.50	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-4.95	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-149.30	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-137.10	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-12.90	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-149.05	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.20	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.82	REF UB	2020	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-147.13	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001157</u>	03/24/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-149.15	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-14.85	REF UB	2021	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/001208</u>	03/25/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-121.80	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-94.35	REF UB	2020	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-5.65	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001208</u>	03/25/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-149.50	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-297.00	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-77.67	REF UB	2020	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-7.77	REF UB	2020	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-63.35	REF UB	2020	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-112.49	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-88.50	REF UB	2020	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-8.85	REF UB	2020	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-79.65	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-8.85	REF UB	2021	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/001297</u>	03/26/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001297</u>	03/26/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-2,288.09	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-254.23	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.35	REF UB	2020	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-133.80	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2021	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/001362</u>	03/29/2021	CRP	-15.00	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-271.80	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-50.00	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-49.32	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-5.48	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-59.05	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-6.95	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001362</u>	03/29/2021	CRP	-49.50	REF UB	2021	UB UB
<u>2021/03/001394</u>	03/30/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001394</u>	03/30/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001394</u>	03/30/2021	CRP	-81.93	REF UB	2021	UB UB
<u>2021/03/001394</u>	03/30/2021	CRP	-9.10	REF UB	2021	UB UB
<u>2021/03/001394</u>	03/30/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001394</u>	03/30/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001394</u>	03/30/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001394</u>	03/30/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001402</u>	03/30/2021	UBC	-148.50	REF M1.21		
<u>2021/03/001402</u>	03/30/2021	UBC	148.50	REF M1.21		
<u>2021/03/001428</u>	03/31/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-148.50	REF UB	2020	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-14.85	REF UB	2020	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-148.65	REF UB	2020	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-133.65	REF UB	2021	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-148.50	REF UB	2021	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-14.85	REF UB	2021	UB UB
<u>2021/03/001428</u>	03/31/2021	CRP	-50.00	REF UB	2021	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2021/03/001428</u> 03/31/2021 CRP	-148.50	REF UB		2020 UB UB		
<u>2021/03/001428</u> 03/31/2021 CRP	-14.85	REF UB		2020 UB UB		
<u>2021/03/001428</u> 03/31/2021 CRP	-148.50	REF UB		2021 UB UB		
<u>2021/03/001428</u> 03/31/2021 CRP	-14.85	REF UB		2021 UB UB		
<u>2021/03/001428</u> 03/31/2021 CRP	-14.85	REF UB		2020 UB UB		
<u>2021/03/001428</u> 03/31/2021 CRP	-133.65	REF UB		2021 UB UB		
<u>2021/03/001428</u> 03/31/2021 CRP	-14.85	REF UB		2021 UB UB		
<u>2021/03/001428</u> 03/31/2021 CRP	-11.14	REF UB		2020 UB UB		
<u>2021/03/001428</u> 03/31/2021 CRP	-100.24	REF UB		2021 UB UB		
<u>2021/03/001428</u> 03/31/2021 CRP	-11.14	REF UB		2021 UB UB		
TOTAL CHARGES FOR SERVICES	-8,204,500	-8,204,500	-2,152,564.97	-1,515,764.00	-6,051,935.03	26.2%
80 OTHER FINANCING SOURCES						
<u>50340480 580905 PROJECT REVENUE -</u>	-13,500	-13,500	-3,692.56	-3,692.56	-9,807.44	27.4%*
<u>2021/03/000477</u> 03/09/2021 GEN	-335.32	REF		1ST HALF SETTLEMENT 2020P2021		
<u>2021/03/000477</u> 03/09/2021 GEN	-636.16	REF		1ST HALF SETTLEMENT 2020P2021		
<u>2021/03/000477</u> 03/09/2021 GEN	-1,687.85	REF		1ST HALF SETTLEMENT 2020P2021		
<u>2021/03/000477</u> 03/09/2021 GEN	-870.52	REF		1ST HALF SETTLEMENT 2020P2021		
<u>2021/03/000477</u> 03/09/2021 GEN	-162.71	REF		1ST HALF SETTLEMENT 2020P2021		
<u>50340480 580999 SUNDRY REVENUE</u>	-75,000	-75,000	-14,628.65	-6,645.01	-60,371.35	19.5%*
<u>2021/03/000477</u> 03/09/2021 GEN	-545.01	REF		1ST HALF SETTLEMENT 2020P2021		
<u>2021/03/001361</u> 03/29/2021 CRP	-6,100.00	REF 577061	CHARLES BOURNE	PERMIT 2021-23 E-ONE 4THS		
TOTAL OTHER FINANCING SOURCES	-88,500	-88,500	-18,321.21	-10,337.57	-70,178.79	20.7%
TOTAL UNDEFINED	-8,293,000	-8,293,000	-2,170,886.18	-1,526,101.57	-6,122,113.82	26.2%
TOTAL SEWER DISTRICT FUND	-8,293,000	-8,293,000	-2,170,886.18	-1,526,101.57	-6,122,113.82	26.2%
TOTAL REVENUES	-8,293,000	-8,293,000	-2,170,886.18	-1,526,101.57	-6,122,113.82	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5035 SURPLUS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
50350491 590901 TRANSFER IN	-3,600,000	-3,600,000	-700,000.00	-700,000.00		-2,900,000.00	19.4%*
2021/03/000597 03/11/2021 GEN	-700,000.00	REF		RES #149-21			
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	-700,000.00	-700,000.00		-2,900,000.00	19.4%
92 ADVANCES IN							
50350492 590902 ADVANCE IN	-300,000	-300,000	-40,951.17	.00		-259,048.83	13.7%*
TOTAL ADVANCES IN	-300,000	-300,000	-40,951.17	.00		-259,048.83	13.7%
TOTAL UNDEFINED	-3,900,000	-3,900,000	-740,951.17	-700,000.00		-3,159,048.83	19.0%
TOTAL SURPLUS	-3,900,000	-3,900,000	-740,951.17	-700,000.00		-3,159,048.83	19.0%
TOTAL REVENUES	-3,900,000	-3,900,000	-740,951.17	-700,000.00		-3,159,048.83	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5036 COUNTY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50360204 540330 TAP FEES	-20,000	-20,000	-500.00	-500.00		-19,500.00	2.5%*
2021/03/000973 03/19/2021 CRP	-500.00	REF 576383	JOHN ODELL		PERMIT 2021-04		
TOTAL CHARGES FOR SERVICES	-20,000	-20,000	-500.00	-500.00		-19,500.00	2.5%
TOTAL UNDEFINED	-20,000	-20,000	-500.00	-500.00		-19,500.00	2.5%
TOTAL COUNTY WATER FUND	-20,000	-20,000	-500.00	-500.00		-19,500.00	2.5%
TOTAL REVENUES	-20,000	-20,000	-500.00	-500.00		-19,500.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5037	STORMWATER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
50370205	550001						
	PERMIT FEES	0	0	-5,200.00	.00	5,200.00	100.0%
TOTAL LICENSES & PERMITS		0	0	-5,200.00	.00	5,200.00	100.0%
TOTAL UNDEFINED		0	0	-5,200.00	.00	5,200.00	100.0%
TOTAL STORMWATER		0	0	-5,200.00	.00	5,200.00	100.0%
TOTAL REVENUES		0	0	-5,200.00	.00	5,200.00	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5304 SPRINGBROOK SEWER REV BP						
000 UNDEFINED						
11 OTHER REVENUE						
<u>53040211 511699 OTHER RECEIPTS</u>	-30,000	-30,000	-7,790.78	-6,097.32	-22,209.22	26.0%*
<u>2021/03/000032</u>	03/01/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000108</u>	03/02/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000108</u>	03/02/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000108</u>	03/02/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000108</u>	03/02/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000108</u>	03/02/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000108</u>	03/02/2021	CRP	-35.00	REF UB	2021 UB UB	
<u>2021/03/000108</u>	03/02/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000108</u>	03/02/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000108</u>	03/02/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000201</u>	03/03/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000201</u>	03/03/2021	CRP	-110.00	REF UB	2021 UB UB	
<u>2021/03/000255</u>	03/04/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000255</u>	03/04/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000255</u>	03/04/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000255</u>	03/04/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000255</u>	03/04/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000255</u>	03/04/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000255</u>	03/04/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000255</u>	03/04/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000255</u>	03/04/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000255</u>	03/04/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000255</u>	03/04/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000255</u>	03/04/2021	CRP	-223.13	REF UB	2021 UB UB	
<u>2021/03/000458</u>	03/09/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000458</u>	03/09/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000477</u>	03/09/2021	GEN	-2,159.19	REF	1ST HALF SETTLEMENT 2020P2021	
<u>2021/03/000527</u>	03/10/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000527</u>	03/10/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-35.00	REF UB	2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-35.00	REF UB	2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-35.00	REF UB	2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000528</u>	03/05/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000657</u>	03/12/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000707</u>	03/15/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/000762</u>	03/17/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/001020</u>	03/22/2021	CRP	-105.00	REF UB	2021 UB UB	
<u>2021/03/001105</u>	03/23/2021	CRP	-105.00	REF UB	2021 UB UB	



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5304	SPRINGBROOK SEWER REV BP						
000	UNDEFINED						
	TOTAL OTHER REVENUE	-30,000	-30,000	-7,790.78	-6,097.32	-22,209.22	26.0%
92	ADVANCES IN						
53040492	590902 ADVANCE IN	-2,000	-2,000	.00	.00	-2,000.00	.0%*
	TOTAL ADVANCES IN	-2,000	-2,000	.00	.00	-2,000.00	.0%
	TOTAL UNDEFINED	-32,000	-32,000	-7,790.78	-6,097.32	-24,209.22	24.3%
	TOTAL SPRINGBROOK SEWER REV BP	-32,000	-32,000	-7,790.78	-6,097.32	-24,209.22	24.3%
	TOTAL REVENUES	-32,000	-32,000	-7,790.78	-6,097.32	-24,209.22	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
53080491	590901	TRANSFER IN	-1,590,000	-1,590,000	.00	.00	-1,590,000.00 .0%*
TOTAL TRANSFERS IN		-1,590,000	-1,590,000	.00	.00	-1,590,000.00	.0%
TOTAL UNDEFINED		-1,590,000	-1,590,000	.00	.00	-1,590,000.00	.0%
TOTAL CAPITAL DEBT		-1,590,000	-1,590,000	.00	.00	-1,590,000.00	.0%
TOTAL REVENUES		-1,590,000	-1,590,000	.00	.00	-1,590,000.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5401	SHAWNEE #2 WWTP CIP						
000 UNDEFINED							
10 INTEREST							
54010210	510001 INTEREST INCOME	0	0	-.66	-.20	.66	100.0%
2021/03/000761	03/17/2021 CRP	-.20	REF 576168	BANK 25		SHAWNEE #2 WWTP CIP - INT	
	TOTAL INTEREST	0	0	-.66	-.20	.66	100.0%
91 TRANSFERS IN							
54010491	590901 TRANSFER IN	-901,000	-901,000	-100,000.00	.00	-801,000.00	11.1%*
	TOTAL TRANSFERS IN	-901,000	-901,000	-100,000.00	.00	-801,000.00	11.1%
	TOTAL UNDEFINED	-901,000	-901,000	-100,000.66	-.20	-800,999.34	11.1%
	TOTAL SHAWNEE #2 WWTP CIP	-901,000	-901,000	-100,000.66	-.20	-800,999.34	11.1%
	TOTAL REVENUES	-901,000	-901,000	-100,000.66	-.20	-800,999.34	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5402	AMERICAN/BATH WWTP CIP						
000 UNDEFINED							
91 TRANSFERS IN							
54020491	590901 TRANSFER IN	-130,000	-130,000	.00	.00	-130,000.00	.0%*
	TOTAL TRANSFERS IN	-130,000	-130,000	.00	.00	-130,000.00	.0%
	TOTAL UNDEFINED	-130,000	-130,000	.00	.00	-130,000.00	.0%
	TOTAL AMERICAN/BATH WWTP CIP	-130,000	-130,000	.00	.00	-130,000.00	.0%
	TOTAL REVENUES	-130,000	-130,000	.00	.00	-130,000.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
10 INTEREST								
54050210	510001							
	INTEREST INCOME	0	0	-19.42	-5.89		19.42	100.0%
2021/03/000761	03/17/2021 CRP	-5.89	REF 576169	BANK 25		WWW CIP - INTEREST		
	TOTAL INTEREST	0	0	-19.42	-5.89		19.42	100.0%
91 TRANSFERS IN								
54050491	590901							
	TRANSFER IN	-801,000	-801,000	.00	.00		-801,000.00	.0%*
	TOTAL TRANSFERS IN	-801,000	-801,000	.00	.00		-801,000.00	.0%
	TOTAL UNDEFINED	-801,000	-801,000	-19.42	-5.89		-800,980.58	.0%
	TOTAL WWC CIP	-801,000	-801,000	-19.42	-5.89		-800,980.58	.0%
	TOTAL REVENUES	-801,000	-801,000	-19.42	-5.89		-800,980.58	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5406 AMERICAN #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<u>54060210 510001 INTEREST INCOME</u>	0	0	-.08	-.02	.08	100.0%	
<u>2021/03/000761</u> 03/17/2021 CRP	-.02 REF	576170	BANK 25	WWC CIP - INTEREST			
TOTAL INTEREST	0	0	-.08	-.02	.08	100.0%	
TOTAL UNDEFINED	0	0	-.08	-.02	.08	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0	0	-.08	-.02	.08	100.0%	
TOTAL REVENUES	0	0	-.08	-.02	.08		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
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							
54070491 590901 TRANSFER IN	-18,000	-18,000	.00	.00	-18,000.00	.0%*	
TOTAL TRANSFERS IN	-18,000	-18,000	.00	.00	-18,000.00	.0%	
TOTAL UNDEFINED	-18,000	-18,000	.00	.00	-18,000.00	.0%	
TOTAL PLANNING	-18,000	-18,000	.00	.00	-18,000.00	.0%	
TOTAL REVENUES	-18,000	-18,000	.00	.00	-18,000.00		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIONS							
000 UNDEFINED							
10 INTEREST							
54080210 510001 INTEREST INCOME	0	0	-11.58	-3.52	11.58	100.0%	
2021/03/000761 03/17/2021 CRP	-3.52 REF 576171	BANK 25			SHAWNEE I&I INVEST - INTEREST		
TOTAL INTEREST	0	0	-11.58	-3.52	11.58	100.0%	
91 TRANSFERS IN							
54080491 590901 TRANSFER IN	-223,000	-223,000	.00	.00	-223,000.00	.0%*	
TOTAL TRANSFERS IN	-223,000	-223,000	.00	.00	-223,000.00	.0%	
TOTAL UNDEFINED	-223,000	-223,000	-11.58	-3.52	-222,988.42	.0%	
TOTAL SHAWNEE I & I INVESTIGATION	-223,000	-223,000	-11.58	-3.52	-222,988.42	.0%	
TOTAL REVENUES	-223,000	-223,000	-11.58	-3.52	-222,988.42		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
54090491	590901 TRANSFER IN	-85,000	-85,000	.00	.00	-85,000.00	.0%*
TOTAL TRANSFERS IN		-85,000	-85,000	.00	.00	-85,000.00	.0%
TOTAL UNDEFINED		-85,000	-85,000	.00	.00	-85,000.00	.0%
TOTAL S E ADMIM FACILITIES		-85,000	-85,000	.00	.00	-85,000.00	.0%
TOTAL REVENUES		-85,000	-85,000	.00	.00	-85,000.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
54350491	590901	TRANSFER IN	-460,000	-460,000	-150,000.00	.00	-310,000.00 32.6%*
TOTAL TRANSFERS IN		-460,000	-460,000	-150,000.00	.00	-310,000.00	32.6%
TOTAL UNDEFINED		-460,000	-460,000	-150,000.00	.00	-310,000.00	32.6%
TOTAL REPLACEMENT & IMPROVEMENT		-460,000	-460,000	-150,000.00	.00	-310,000.00	32.6%
TOTAL REVENUES		-460,000	-460,000	-150,000.00	.00	-310,000.00	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80070204	542501	FEES-DOMESTIC RELA	0	0	-3,282.00	-945.00	3,282.00 100.0%
2021/03/000107	03/02/2021	CRP	-656.00	REF 570251	CLERK OF COURTS	DOMESTIC VIOLENCE	
2021/03/001156	03/24/2021	CRP	-289.00	REF 576717	PROBATE COURT	17 @ \$17.00	CRISIS CENTER FOR
TOTAL CHARGES FOR SERVICES			0	0	-3,282.00	-945.00	3,282.00 100.0%
TOTAL UNDEFINED			0	0	-3,282.00	-945.00	3,282.00 100.0%
TOTAL WOMENS CRISIS CENTER			0	0	-3,282.00	-945.00	3,282.00 100.0%
TOTAL REVENUES			0	0	-3,282.00	-945.00	3,282.00



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8009 MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<u>80090202 520001 REAL ESTATE TAX</u>	-4,758,243	-4,758,243	-2,797,161.91	-2,797,161.91		-1,961,081.09	58.8%*	
<u>2021/03/000467</u> 03/09/2021 GEN	-1,517,300.81	REF			1ST HALF SETTLEMENT 2020P2021			
<u>2021/03/000738</u> 03/16/2021 CRP	-455,666.22	REF 576113			HARDIN AUDITOR	MENTAL HEALTH - PROP TAX		
<u>2021/03/000761</u> 03/17/2021 CRP	-824,194.88	REF 576151			AUGLAIZE AUDITOR	MENTAL HEALTH - PROP TAX		
<u>80090202 520003 MOBILE HOME TAX</u>	-4,200	-4,200	-5,777.29	-2,165.62		1,577.29	137.6%	
<u>2021/03/000738</u> 03/16/2021 CRP	-1,172.94	REF 576117			HARDIN AUDITOR	MENTAL HEALTH - PROP TAX		
<u>2021/03/001104</u> 03/23/2021 CRP	-992.68	REF 576629			AUGLAIZE AUDITOR	MENTAL HEALTH - PROP TAX		
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-2,802,939.20	-2,799,327.53		-1,959,503.80	58.9%	
04 CHARGES FOR SERVICES								
<u>80090204 540399 FEES - SUNDRY</u>	-430,196	-430,196	.00	.00		-430,196.00	.0%*	
TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00		-430,196.00	.0%	
08 INTERGOVERNMENTAL								
<u>80090108 580001 HOMESTEAD/ROLLBACK</u>	0	0	-119,952.32	-119,952.32		119,952.32	100.0%	
<u>2021/03/000738</u> 03/16/2021 CRP	-21,198.04	REF 576111			TAXATION REVENUE	HENTAL HEALTH - INTERGOVT STAT		
<u>2021/03/001019</u> 03/22/2021 CRP	-63,571.76	REF 576520			TAXATION REVENUE	HENTAL HEALTH - INTERGOVT STAT		
<u>2021/03/001296</u> 03/26/2021 CRP	-35,182.52	REF 576993			TAXATION REVENUE	HENTAL HEALTH - INTERGOVT STAT		
<u>80090108 580210 GRANT - STATE</u>	-4,345,043	-4,345,043	-978,282.50	-238,962.00		-3,366,760.50	22.5%*	
<u>2021/03/000200</u> 03/03/2021 CRP	-116,200.00	REF 570800			OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT		
<u>2021/03/000761</u> 03/17/2021 CRP	-112,500.00	REF 576152			OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT		
<u>2021/03/001427</u> 03/31/2021 CRP	-10,262.00	REF 577237			OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8009 MENTAL HEALTH/RECOVERY SVCS						
<u>80090108 580211 GRANTS - FEDERAL</u>	-1,158,778	-1,158,778	-356,655.79	-130,367.20	-802,122.21	30.8%*
<u>2021/03/000200</u> 03/03/2021 CRP	-11,250.00	REF 570799	LUCAS COUNTY AUDITOR		HENTAL HEALTH - INTERGOVT STAT	
<u>2021/03/000339</u> 03/05/2021 CRP	-2,586.00	REF 572553	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
<u>2021/03/000761</u> 03/17/2021 CRP	-11,468.75	REF 576153	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
<u>2021/03/001019</u> 03/22/2021 CRP	-67,753.62	REF 576524	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT	
<u>2021/03/001104</u> 03/23/2021 CRP	-12,161.17	REF 576628	LUCAS COUNTY AUDITRO		HENTAL HEALTH - INTERGOVT STAT	
<u>2021/03/001427</u> 03/31/2021 CRP	-25,147.66	REF 577230	LUCAS COUNTY AUDITOR		HENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,503,821	-1,454,890.61	-489,281.52	-4,048,930.39	26.4%
80 OTHER FINANCING SOURCES						
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	0	-3,202.02	-1,067.34	3,202.02	100.0%
<u>2021/03/000008</u> 03/03/2021 PRJ	-533.67	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY	
<u>2021/03/001326</u> 03/31/2021 PRJ	-533.67	REF 033121			WARRANT=033121 RUN=1 BIWEEKLY	
<u>80090480 580999 SUNDRY REVENUE</u>	0	0	-147,004.28	-52,178.20	147,004.28	100.0%
<u>2021/03/000107</u> 03/02/2021 CRP	-1,841.04	REF 570510	PASS		MENTAL HEALTH - OFS	
<u>2021/03/000200</u> 03/03/2021 CRP	-1,686.00	REF 570797	LIMA UMADAOP		MENTAL HEALTH - OFS	
<u>2021/03/000200</u> 03/03/2021 CRP	-969.00	REF 570798	MODO MEDIA		MENTAL HEALTH - OFS	
<u>2021/03/000254</u> 03/04/2021 CRP	-10,000.00	REF 571177	FRESH ENCOUNTER		MENTAL HEALTH - OFS	
<u>2021/03/000457</u> 03/09/2021 CRP	-25.00	REF 573388	MAHALLA SHARP		MENTAL HEALTH - OFS	
<u>2021/03/000457</u> 03/09/2021 CRP	-25.00	REF 573392	BRAYA BLAIR		MENTAL HEALTH - OFS	
<u>2021/03/000457</u> 03/09/2021 CRP	-25.00	REF 573394	CARINA GAMBREL		MENTAL HEALTH - OFS	
<u>2021/03/000457</u> 03/09/2021 CRP	-25.00	REF 573395	ETHAN HOWARD		MENTAL HEALTH - OFS	
<u>2021/03/000457</u> 03/09/2021 CRP	-25.00	REF 573396	JACOB SOUTH		MENTAL HEALTH - OFS	
<u>2021/03/000457</u> 03/09/2021 CRP	-25.00	REF 573398	ANNIE ANZOLA		MENTAL HEALTH - OFS	
<u>2021/03/000457</u> 03/09/2021 CRP	-24,893.00	REF 573399	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS	
<u>2021/03/000526</u> 03/10/2021 CRP	-3,333.00	REF 573463	FAMILY RESOURCE CENT		MENTAL HEALTH - OFS	
<u>2021/03/000738</u> 03/16/2021 CRP	-4.29	REF 576114	HARDIN AUDITOR		MENTAL HEALTH - OFS	
<u>2021/03/000738</u> 03/16/2021 CRP	-347.01	REF 576115	HARDIN AUDITOR		MENTAL HEALTH - OFS	
<u>2021/03/000738</u> 03/16/2021 CRP	-5,282.82	REF 576116	HARDIN AUDITOR		MENTAL HEALTH - OFS	
<u>2021/03/000893</u> 03/18/2021 CRP	-1,841.04	REF 576254	PASS		MENTAL HEALTH - OFS	
<u>2021/03/001393</u> 03/30/2021 CRP	-20.00	REF 577126	DYLAN WALKER		MENTAL HEALTH - OFS	
<u>2021/03/001393</u> 03/30/2021 CRP	-25.00	REF 577127	JADE SAMPSON		MENTAL HEALTH - OFS	
<u>2021/03/001393</u> 03/30/2021 CRP	-25.00	REF 577128	LANDON WILLARD		MENTAL HEALTH - OFS	
<u>2021/03/001393</u> 03/30/2021 CRP	-25.00	REF 577129	TYLER SHERER		MENTAL HEALTH - OFS	
<u>2021/03/001393</u> 03/30/2021 CRP	-25.00	REF 577130	LANDEN JAMES		MENTAL HEALTH - OFS	
<u>2021/03/001393</u> 03/30/2021 CRP	-25.00	REF 577131	MIRANDA WIBBING		MENTAL HEALTH - OFS	
<u>2021/03/001427</u> 03/31/2021 CRP	-1,686.00	REF 577238	LIMA UMADAOP		MENTAL HEALTH - OFS	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER FINANCING SOURCES	0	0	-150,206.30	-53,245.54	150,206.30	100.0%
	TOTAL UNDEFINED	-10,696,460	-10,696,460	-4,408,036.11	-3,341,854.59	-6,288,423.89	41.2%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-10,696,460	-4,408,036.11	-3,341,854.59	-6,288,423.89	41.2%
	TOTAL REVENUES	-10,696,460	-10,696,460	-4,408,036.11	-3,341,854.59	-6,288,423.89	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,160,000	-1,160,000	-212,713.81	-35,270.53	-947,286.19 18.3%*
2021/03/000107	03/02/2021	CRP	-379.32	REF 569849	TUNNEL HILL-SUNNY FA	SOLID WASTE - CFS	
2021/03/000107	03/02/2021	CRP	-2,175.68	REF 569851	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2021/03/000107	03/02/2021	CRP	-27,473.04	REF 569853	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
2021/03/000374	03/08/2021	CRP	-28.20	REF 572675	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2021/03/000374	03/08/2021	CRP	-1,484.00	REF 572677	SWACO-FRANKLIN	SOLID WASTE - CFS	
2021/03/000457	03/09/2021	CRP	-877.84	REF 572802	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS	
2021/03/000706	03/15/2021	CRP	-2,852.45	REF 575972	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
00440204	540333	MRF INFRASTRUCTURE	-290,000	-290,000	-88,009.09	-43,648.27	-201,990.91 30.3%*
2021/03/000107	03/02/2021	CRP	-94.83	REF 569850	TUNNEL HILL-SUNNY FA	SOLID WASTE - CFS	
2021/03/000107	03/02/2021	CRP	-543.92	REF 569852	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2021/03/000107	03/02/2021	CRP	-6,868.26	REF 569854	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS	
2021/03/000374	03/08/2021	CRP	-5.64	REF 572676	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2021/03/000374	03/08/2021	CRP	-371.00	REF 572678	SWACO-FRANKLIN	SOLID WASTE - CFS	
2021/03/000457	03/09/2021	CRP	-219.46	REF 572803	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS	
2021/03/000706	03/15/2021	CRP	-1,143.44	REF 575971	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2021/03/000706	03/15/2021	CRP	-570.49	REF 575973	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2021/03/000706	03/15/2021	CRP	-218.82	REF 575975	BEST WAY-RANDOLPH FA	SOLID WASTE - CFS	
2021/03/000738	03/16/2021	CRP	-1,140.82	REF 576047	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2021/03/000738	03/16/2021	CRP	-1,481.82	REF 576049	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2021/03/000738	03/16/2021	CRP	-2,051.00	REF 576051	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2021/03/000893	03/18/2021	CRP	-42.36	REF 576260	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
2021/03/001019	03/22/2021	CRP	-8,751.54	REF 576503	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2021/03/001019	03/22/2021	CRP	-1,606.54	REF 576505	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2021/03/001019	03/22/2021	CRP	-514.20	REF 576507	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2021/03/001019	03/22/2021	CRP	-59.18	REF 576509	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2021/03/001104	03/23/2021	CRP	-19.96	REF 576634	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2021/03/001104	03/23/2021	CRP	-262.23	REF 576636	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2021/03/001207	03/25/2021	CRP	-9.94	REF 576828	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2021/03/001207	03/25/2021	CRP	-11,759.22	REF 576830	RUMPKE-DE/GR/CIR/CIN	SOLID WASTE - CFS	
2021/03/001207	03/25/2021	CRP	-5.92	REF 576832	WOOD CO AUDITOR	SOLID WASTE - CFS	
2021/03/001361	03/29/2021	CRP	-1,568.24	REF 577041	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2021/03/001361	03/29/2021	CRP	-132.34	REF 577043	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2021/03/001361	03/29/2021	CRP	-3,234.28	REF 577046	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
2021/03/001361	03/29/2021	CRP	-825.30	REF 577048	SWACO-FRANKLIN	SOLID WASTE - CFS	
2021/03/001427	03/31/2021	CRP	-147.52	REF 577240	TUNNEL HILL-SUNNY FA	SOLID WASTE - CFS	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00440204 540334</u>	<u>DESIGNATION FEES</u>	0	0	-70,468.16	-70,468.16	70,468.16	100.0%
<u>2021/03/000706</u>	03/15/2021 CRP	-2,286.88	REF 575970	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
<u>2021/03/000706</u>	03/15/2021 CRP	-437.64	REF 575974	BEST WAY-RANDOLPH FA	SOLID WASTE - CFS		
<u>2021/03/000738</u>	03/16/2021 CRP	-2,281.64	REF 576046	HARDIN CO AUDITOR	SOLID WASTE - CFS		
<u>2021/03/000738</u>	03/16/2021 CRP	-2,963.64	REF 576048	MIAMI CO AUDITOR	SOLID WASTE - CFS		
<u>2021/03/000738</u>	03/16/2021 CRP	-4,102.00	REF 576050	WASTE MGMT-LIMA	SOLID WASTE - CFS		
<u>2021/03/000893</u>	03/18/2021 CRP	-84.72	REF 576259	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<u>2021/03/001019</u>	03/22/2021 CRP	-17,503.08	REF 576502	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
<u>2021/03/001019</u>	03/22/2021 CRP	-3,213.08	REF 576504	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
<u>2021/03/001019</u>	03/22/2021 CRP	-1,028.40	REF 576506	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
<u>2021/03/001019</u>	03/22/2021 CRP	-118.36	REF 576508	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
<u>2021/03/001104</u>	03/23/2021 CRP	-39.92	REF 576632	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
<u>2021/03/001104</u>	03/23/2021 CRP	-1,048.92	REF 576635	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<u>2021/03/001207</u>	03/25/2021 CRP	-14.24	REF 576827	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
<u>2021/03/001207</u>	03/25/2021 CRP	-23,518.44	REF 576829	RUMPKE-DE/GR/CIR/CIN	SOLID WASTE - CFS		
<u>2021/03/001207</u>	03/25/2021 CRP	-11.84	REF 576831	WOOD CO AUDITOR	SOLID WASTE - CFS		
<u>2021/03/001361</u>	03/29/2021 CRP	-3,136.48	REF 577040	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
<u>2021/03/001361</u>	03/29/2021 CRP	-264.68	REF 577042	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
<u>2021/03/001361</u>	03/29/2021 CRP	-6,468.56	REF 577045	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
<u>2021/03/001361</u>	03/29/2021 CRP	-1,650.60	REF 577047	SWACO-FRANKLIN	SOLID WASTE - CFS		
<u>2021/03/001427</u>	03/31/2021 CRP	-295.04	REF 577239	TUNNEL HILL - SUNNY	SOLID WASTE - CFS		
<u>00440204 540399</u>	<u>FEES - SUNDRY</u>	-10,000	-10,000	-44,229.50	.00	34,229.50	442.3%
<u>00440204 580998</u>	<u>FEES-SUNDRY-HHW</u>	-15,000	-15,000	-406.00	-150.00	-14,594.00	2.7%*
<u>2021/03/001361</u>	03/29/2021 CRP	-133.00	REF 577049	SNEARY	SOLID WASTE - CFS		
<u>2021/03/001361</u>	03/29/2021 CRP	-17.00	REF 577050	CASH	SOLID WASTE - CFS		
<u>00440204 581000</u>	<u>FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-204.00	-204.00	-4,796.00	4.1%*
<u>2021/03/001361</u>	03/29/2021 CRP	-204.00	REF 577051	CASH	SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES		-1,480,000	-1,480,000	-416,030.56	-149,740.96	-1,063,969.44	28.1%
10 INTEREST							
<u>00440210 510001</u>	<u>INTEREST INCOME</u>	-15,000	-15,000	-401.84	-111.49	-14,598.16	2.7%*
<u>2021/03/000761</u>	03/17/2021 CRP	-111.49	REF 576157	BANK 5	SOLID WASTE - INTEREST		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8044	SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL INTEREST	-15,000	-15,000	-401.84	-111.49	-14,598.16	2.7%
	TOTAL UNDEFINED	-1,495,000	-1,495,000	-416,432.40	-149,852.45	-1,078,567.60	27.9%



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
044 SOLID WASTE DISTRICT							
92 ADVANCES IN							
00440492 590902 ADVANCE IN	-100,000	-100,000	.00	.00		-100,000.00	.0%*
TOTAL ADVANCES IN	-100,000	-100,000	.00	.00		-100,000.00	.0%
TOTAL SOLID WASTE DISTRICT	-100,000	-100,000	.00	.00		-100,000.00	.0%
TOTAL SOLID WASTE DISTRICT	-1,595,000	-1,595,000	-416,432.40	-149,852.45		-1,178,567.60	26.1%
TOTAL REVENUES	-1,595,000	-1,595,000	-416,432.40	-149,852.45		-1,178,567.60	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80470204 540360 MATERIAL REV	-210,795	-210,795	-59,210.23	-15,634.79	-151,584.77	28.1%*	
2021/03/000457 03/09/2021 CRP	-3,235.80 REF 572804		WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS		
2021/03/000738 03/16/2021 CRP	-12,390.85 REF 576052		PRATT RECYCLING		SHELBY RECYLCE CENTER - CFS		
2021/03/000738 03/16/2021 CRP	-8.14 REF 576053		RUMPKE OF OHIO		SHELBY RECYLCE CENTER - CFS		
80470204 540361 ROUTES REV	-4,000	-4,000	-330.00	-135.00	-3,670.00	8.3%*	
2021/03/000738 03/16/2021 CRP	-30.00 REF 576054		ANNA SCHOOLS		SHELBY RECYLCE CENTER - CFS		
2021/03/000893 03/18/2021 CRP	-45.00 REF 576261		ANNA FOODS		SHELBY RECYLCE CENTER - CFS		
2021/03/001104 03/23/2021 CRP	-30.00 REF 576637		SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS		
2021/03/001104 03/23/2021 CRP	-30.00 REF 576638		SHELBY CO TRAVEL AAA		SHELBY RECYLCE CENTER - CFS		
80470204 540362 CURBSIDE REV	-115,350	-115,350	-23,257.11	-7,390.68	-92,092.89	20.2%*	
2021/03/000457 03/09/2021 CRP	-2,388.54 REF 572805		VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS		
2021/03/000706 03/15/2021 CRP	-2,123.55 REF 575976		VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS		
2021/03/000893 03/18/2021 CRP	-878.46 REF 576262		VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS		
2021/03/001104 03/23/2021 CRP	-2,000.13 REF 576639		VILLAGE OF FT. LORAM		SHELBY RECYLCE CENTER - CFS		
80470204 540363 PROCESSING REV	-46,400	-46,400	-10,927.28	-3,685.76	-35,472.72	23.6%*	
2021/03/000893 03/18/2021 CRP	-3,685.76 REF 576263		CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS		
80470204 540399 FEES - SUNDRY	-47,500	-47,500	-39,500.00	-500.00	-8,000.00	83.2%*	
2021/03/000457 03/09/2021 CRP	-500.00 REF 573402		ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES	-424,045	-424,045	-133,224.62	-27,346.23	-290,820.38	31.4%	
TOTAL UNDEFINED	-424,045	-424,045	-133,224.62	-27,346.23	-290,820.38	31.4%	
TOTAL SHELBY RECYCLING CENTER	-424,045	-424,045	-133,224.62	-27,346.23	-290,820.38	31.4%	
TOTAL REVENUES	-424,045	-424,045	-133,224.62	-27,346.23	-290,820.38		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8052 OH EPA-BALLISTIC SEPARATOR							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80520108 580210 GRANT - STATE	-100,000	-100,000	.00	.00	-100,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00	-100,000.00	.0%	
TOTAL UNDEFINED	-100,000	-100,000	.00	.00	-100,000.00	.0%	
TOTAL OH EPA-BALLISTIC SEPARATOR	-100,000	-100,000	.00	.00	-100,000.00	.0%	
TOTAL REVENUES	-100,000	-100,000	.00	.00	-100,000.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8053 SOLID WASTE NEW BUILDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
81 NOTE PROCEEDS							
80530481 581101 NOTE PROCEEDS	0	-179,220	.00	.00	-179,219.73	.0%*	
TOTAL NOTE PROCEEDS	0	-179,220	.00	.00	-179,219.73	.0%	
TOTAL UNDEFINED	0	-179,220	.00	.00	-179,219.73	.0%	
TOTAL SOLID WASTE NEW BUILDING	0	-179,220	.00	.00	-179,219.73	.0%	
TOTAL REVENUES	0	-179,220	.00	.00	-179,219.73		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8054 REFUSE & RECYCLING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
80540208 540395 VOF FEES-REFUSE/RE	-144,000	-144,000	-47,545.30	-30,023.50		-96,454.70	33.0%*	
2021/03/000738 03/16/2021 CRP	-30,023.50 REF	576106	VILLAGE OF FOREST		CITY KENTON-INTGOVT	LOCAL-FEES		
80540208 540396 FEES-REFUSE/RECYC	-540,000	-540,000	-176,514.20	-44,266.80		-363,485.80	32.7%*	
2021/03/000556 03/11/2021 CRP	-44,266.80 REF	575687	CITY OF KENTON		CITY KENTON-INTGOVT	LOCAL-FEES		
TOTAL INTERGOVERNMENTAL	-684,000	-684,000	-224,059.50	-74,290.30		-459,940.50	32.8%	
TOTAL UNDEFINED	-684,000	-684,000	-224,059.50	-74,290.30		-459,940.50	32.8%	
TOTAL REFUSE & RECYCLING	-684,000	-684,000	-224,059.50	-74,290.30		-459,940.50	32.8%	
TOTAL REVENUES	-684,000	-684,000	-224,059.50	-74,290.30		-459,940.50		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80720104 540304 ADMINISTRATION	17,568	17,568	-1,818.18	.00		19,386.18	-10.3%
TOTAL CHARGES FOR SERVICES	17,568	17,568	-1,818.18	.00		19,386.18	-10.3%
08 INTERGOVERNMENTAL							
80720108 580650 INTERSYSTEMS EI SE	-30,000	-30,000	-8,043.20	-2,412.96		-21,956.80	26.8%*
2021/03/000761 03/17/2021 CRP	-2,412.96	REF 576123	FCFC SERVICE COORDIN		DIR SERV TO FAMILIES		
80720108 580652 CONFERENCE REVENUE	-4,000	-4,000	.00	.00		-4,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-34,000	-34,000	-8,043.20	-2,412.96		-25,956.80	23.7%
11 OTHER REVENUE							
80720211 511527 PARTNER CONTRIBUTI	-18,000	-18,000	-12,950.00	-1,500.00		-5,050.00	71.9%*
2021/03/000200 03/03/2021 CRP	-1,500.00	REF 570530	ALLEN COUNTY PUBLIC		PARTNER CONTRIBUTION		
80720211 580997 PARENT STIPEND REV	-150	-150	.00	.00		-150.00	.0%*
TOTAL OTHER REVENUE	-18,150	-18,150	-12,950.00	-1,500.00		-5,200.00	71.3%
TOTAL UNDEFINED	-34,582	-34,582	-22,811.38	-3,912.96		-11,770.62	66.0%
TOTAL FAMILY/CHILDREN FIRST COUNC	-34,582	-34,582	-22,811.38	-3,912.96		-11,770.62	66.0%
TOTAL REVENUES	-34,582	-34,582	-22,811.38	-3,912.96		-11,770.62	



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ACCOUNTS FOR:	FCFC EI SERVICE COORDINATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
80750108	580210 GRANT - STATE	-368,219	-368,219	-72,813.26	-25,691.05		-295,405.74	19.8%*
2021/03/000200	03/03/2021 CRP	-25,691.05	REF 570803	DODD		EI SC JAN 2021 BILLING		
TOTAL INTERGOVERNMENTAL		-368,219	-368,219	-72,813.26	-25,691.05		-295,405.74	19.8%
TOTAL UNDEFINED		-368,219	-368,219	-72,813.26	-25,691.05		-295,405.74	19.8%
TOTAL FCFC EI SERVICE COORDINATIO		-368,219	-368,219	-72,813.26	-25,691.05		-295,405.74	19.8%
TOTAL REVENUES		-368,219	-368,219	-72,813.26	-25,691.05		-295,405.74	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80760204	540399						
	FEES - SUNDRY	-7,500	-7,500	.00	.00	-7,500.00	.0%*
	TOTAL CHARGES FOR SERVICES	-7,500	-7,500	.00	.00	-7,500.00	.0%
	TOTAL UNDEFINED	-7,500	-7,500	.00	.00	-7,500.00	.0%
	TOTAL CONFERENCE	-7,500	-7,500	.00	.00	-7,500.00	.0%
	TOTAL REVENUES	-7,500	-7,500	.00	.00	-7,500.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
80910108 580372 MULTISYSTEM YOUTH	-50,000	-50,000	-21,713.20	-18,444.00		-28,286.80	43.4%*	
2021/03/000656 03/12/2021 CRP	-18,444.00	REF 575809	OHIO MEDICAID		MSY \$ FOR J WICKS			
80910308 580308 FCSS REVENUE	-45,951	-45,951	-8,149.00	.00		-37,802.00	17.7%*	
TOTAL INTERGOVERNMENTAL	-95,951	-95,951	-29,862.20	-18,444.00		-66,088.80	31.1%	
TOTAL UNDEFINED	-95,951	-95,951	-29,862.20	-18,444.00		-66,088.80	31.1%	
TOTAL INTERSYSTEMS	-95,951	-95,951	-29,862.20	-18,444.00		-66,088.80	31.1%	
TOTAL REVENUES	-95,951	-95,951	-29,862.20	-18,444.00		-66,088.80		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8092	SPECIAL EMERGENCY PLANNING						
<hr/>							
000 UNDEFINED							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
80920204	546006 80921 REIMB RECOVER	-13,848	-13,848	.00	.00	-13,848.27	.0%*
TOTAL CHARGES FOR SERVICES		-13,848	-13,848	.00	.00	-13,848.27	.0%
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08 INTERGOVERNMENTAL							
<hr/>							
80920308	580300 80921 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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
03 OTHER TAXES							
<u>80950203 530001 HOLIDAY INN</u>	-110,000	-110,000	-19,582.65	-12,804.81	-90,417.35	17.8%*	
<u>2021/03/000031</u> 03/01/2021 CRP	-6,355.41	REF 569800	HOLIDAY INN	HOTEL MOTEL TAX			
<u>2021/03/001361</u> 03/29/2021 CRP	-6,449.40	REF 577086	HOLIDAY INN & SUITES	HOTEL MOTEL TAX			
<u>80950203 530004 COLONIAL MOTEL</u>	-1,250	-1,250	-232.52	-71.73	-1,017.48	18.6%*	
<u>2021/03/001207</u> 03/25/2021 CRP	-71.73	REF 576882	COLONIAL MOTEL	HOTEL MOTEL TAX			
<u>80950203 530005 ECONOLOGDE</u>	-5,500	-5,500	-553.73	.00	-4,946.27	10.1%*	
<u>80950203 530007 HOWARD JOHNSON (NE</u>	-97,000	-97,000	-15,782.33	-6,041.45	-81,217.67	16.3%*	
<u>2021/03/001296</u> 03/26/2021 CRP	-6,041.45	REF 576986	HOWARD JOHNSON	HOTEL MOTEL TAX			
<u>80950203 530008 EAST GATE MOTEL</u>	-2,500	-2,500	-381.11	-168.07	-2,118.89	15.2%*	
<u>2021/03/000254</u> 03/04/2021 CRP	-168.07	REF 572067	EASTGATE MOTEL	HOTEL MOTEL TAX			
<u>80950203 530009 FAIRFIELD INN</u>	-50,500	-50,500	-4,423.21	-2,056.87	-46,076.79	8.8%*	
<u>2021/03/000107</u> 03/02/2021 CRP	-2,056.87	REF 570748	FAIRFIELD INN	HOTEL MOTEL TAX			
<u>80950203 530010 TRAVELLODGE MOTEL</u>	-16,500	-16,500	-5,915.99	-675.83	-10,584.01	35.9%*	
<u>2021/03/000556</u> 03/11/2021 CRP	-675.83	REF 575756	TRAVELLODGE	HOTEL MOTEL TAX			
<u>80950203 530011 IMPERIAL INN MOTEL</u>	-4,000	-4,000	-842.16	-275.73	-3,157.84	21.1%*	
<u>2021/03/000893</u> 03/18/2021 CRP	-275.73	REF 576338	IMPERIAL INN	HOTEL MOTEL TAX			
<u>80950203 530013 COUNTRY INN</u>	-2,500	-2,500	-617.36	-205.15	-1,882.64	24.7%*	
<u>2021/03/000031</u> 03/01/2021 CRP	-205.15	REF 569801	COUNTRY INN MOTEL	HOTEL MOTEL TAX			
<u>80950203 530014 COMFORT INN</u>	-53,000	-53,000	-6,439.76	-2,133.96	-46,560.24	12.2%*	
<u>2021/03/000254</u> 03/04/2021 CRP	-2,133.96	REF 572068	COMFORT INN	HOTEL MOTEL TAX			



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8095	HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
80950203 530015	MOTEL 6	-54,500	-54,500	-10,199.18	-4,047.67	-44,300.82	18.7%*
2021/03/000200	03/03/2021 CRP	-4,047.67	REF 570975	MOTEL 6	HOTEL MOTEL TAX		
80950203 530019	HAMPTON INN	-134,000	-134,000	-24,030.53	-8,677.47	-109,969.47	17.9%*
2021/03/001019	03/22/2021 CRP	-8,677.47	REF 576513	HAMPTON INN	HOTEL MOTEL TAX		
80950203 530021	WINGATE	-59,000	-59,000	-11,608.48	-7,640.75	-47,391.52	19.7%*
2021/03/000107	03/02/2021 CRP	-3,887.74	REF 570749	WINGATE	HOTEL MOTEL TAX		
2021/03/001361	03/29/2021 CRP	-3,753.01	REF 577082	WINGATE HOTEL	HOTEL MOTEL TAX		
80950203 530022	SUPER INN	-7,000	-7,000	-1,703.88	-453.43	-5,296.12	24.3%*
2021/03/001296	03/26/2021 CRP	-453.43	REF 576942	SUPER INN	HOTEL MOTEL TAX		
80950203 530023	COUNTRY INN & SUIT	-71,000	-71,000	-13,836.69	-3,266.73	-57,163.31	19.5%*
2021/03/000457	03/09/2021 CRP	-3,266.73	REF 573406	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
80950203 530024	MICROTEL INN & SUI	-31,500	-31,500	-5,110.97	-1,230.14	-26,389.03	16.2%*
2021/03/000556	03/11/2021 CRP	-1,230.14	REF 575757	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
80950203 530025	COURTYARD BY MARRI	-111,000	-111,000	-33,589.56	-7,889.90	-77,410.44	30.3%*
2021/03/001019	03/22/2021 CRP	-7,889.90	REF 576539	COURTYARD	HOTEL MOTEL TAX		
TOTAL OTHER TAXES		-810,750	-810,750	-154,850.11	-57,639.69	-655,899.89	19.1%
TOTAL UNDEFINED		-810,750	-810,750	-154,850.11	-57,639.69	-655,899.89	19.1%
TOTAL HOTEL LODGING TAX		-810,750	-810,750	-154,850.11	-57,639.69	-655,899.89	19.1%
TOTAL REVENUES		-810,750	-810,750	-154,850.11	-57,639.69	-655,899.89	



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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	0	-491.53	-491.53		491.53	100.0%	
2021/03/000477 03/09/2021 GEN	-491.53 REF				1ST HALF SETTLEMENT 2020P2021			
87500207 570001 60011 ASSESSMENTS	-14,000	-14,000	-14,416.82	-14,416.82		416.82	103.0%	
2021/03/000477 03/09/2021 GEN	-14,416.82 REF				1ST HALF SETTLEMENT 2020P2021			
87500207 570001 60012 ASSESSMENTS	-12,711	-12,711	-10,571.11	-10,571.11		-2,139.89	83.2%*	
2021/03/000477 03/09/2021 GEN	-10,571.11 REF				1ST HALF SETTLEMENT 2020P2021			
87500207 570001 60013 ASSESSMENTS	-8,234	-8,234	-4,884.58	-4,884.58		-3,349.42	59.3%*	
2021/03/000477 03/09/2021 GEN	-4,884.58 REF				1ST HALF SETTLEMENT 2020P2021			
87500207 570001 60019 SPECIAL ASSES	-37,625	-37,625	-18,543.67	-18,543.67		-19,081.33	49.3%*	
2021/03/000477 03/09/2021 GEN	-18,543.67 REF				1ST HALF SETTLEMENT 2020P2021			
87500207 570001 60020 SPECIAL ASSES	-4,401	-4,401	-2,298.85	-2,298.85		-2,102.15	52.2%*	
2021/03/000477 03/09/2021 GEN	-2,298.85 REF				1ST HALF SETTLEMENT 2020P2021			
87500207 570001 60021 SPECIAL ASSES	-11,206	-11,206	-5,964.56	-5,964.56		-5,241.44	53.2%*	
2021/03/000477 03/09/2021 GEN	-5,964.56 REF				1ST HALF SETTLEMENT 2020P2021			
87500207 570001 60022 SPECIAL ASSES	-10,683	-10,683	-5,707.74	-5,707.74		-4,975.26	53.4%*	
2021/03/000477 03/09/2021 GEN	-5,393.39 REF				1ST HALF SETTLEMENT 2020P2021			
2021/03/000477 03/09/2021 GEN	-314.35 REF				1ST HALF SETTLEMENT 2020P2021			
87500207 570001 60023 SPECIAL ASSES	-4,641	-4,641	-2,614.01	-2,614.01		-2,026.99	56.3%*	
2021/03/000477 03/09/2021 GEN	-2,614.01 REF				1ST HALF SETTLEMENT 2020P2021			



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8750	AWD PROJECT DEBT SERVICE							
87500207	570001 60024 ASSESSMENTS	-14,265	-14,265	-6,367.45	-6,367.45		-7,897.55	44.6%*
	2021/03/000477 03/09/2021 GEN	-6,367.45	REF			1ST HALF SETTLEMENT 2020P2021		
87500207	570001 60025 SPECIAL ASSES	-1,015	-1,015	-690.17	-690.17		-324.83	68.0%*
	2021/03/000477 03/09/2021 GEN	-690.17	REF			1ST HALF SETTLEMENT 2020P2021		
87500207	570001 60026 SPECIAL ASSES	-5,721	-5,721	-2,804.50	-2,804.50		-2,916.50	49.0%*
	2021/03/000477 03/09/2021 GEN	-2,804.50	REF			1ST HALF SETTLEMENT 2020P2021		
87500207	570001 60027 ASSESSMENTS	-6,889	-6,889	-3,291.32	-3,291.32		-3,597.68	47.8%*
	2021/03/000477 03/09/2021 GEN	-3,219.65	REF			1ST HALF SETTLEMENT 2020P2021		
	2021/03/000477 03/09/2021 GEN	-71.67	REF			1ST HALF SETTLEMENT 2020P2021		
87500207	570001 60028 SPECIAL ASSES	-29,295	-29,295	-13,587.80	-13,587.80		-15,707.20	46.4%*
	2021/03/000477 03/09/2021 GEN	-13,587.80	REF			1ST HALF SETTLEMENT 2020P2021		
87500207	570001 60029 ASSESSMENTS	-3,900	-3,900	-1,721.03	-1,721.03		-2,178.97	44.1%*
	2021/03/000477 03/09/2021 GEN	-1,721.03	REF			1ST HALF SETTLEMENT 2020P2021		
87500207	570001 60030 SPECIAL ASSES	-22,003	-22,003	-10,785.64	-10,785.64		-11,217.36	49.0%*
	2021/03/000477 03/09/2021 GEN	-10,785.64	REF			1ST HALF SETTLEMENT 2020P2021		
87500207	570001 60031 ASSESSMENTS	-15,151	-15,151	-7,931.08	-7,931.08		-7,219.92	52.3%*
	2021/03/000477 03/09/2021 GEN	-7,931.08	REF			1ST HALF SETTLEMENT 2020P2021		
87500207	570001 60032 ASSESSMENTS	-9,420	-9,420	-5,077.44	-5,077.44		-4,342.56	53.9%*
	2021/03/000477 03/09/2021 GEN	-5,077.44	REF			1ST HALF SETTLEMENT 2020P2021		
87500207	570001 60033 SPECIAL ASSES	-45,419	-45,419	-22,729.48	-22,729.48		-22,689.52	50.0%*
	2021/03/000477 03/09/2021 GEN	-22,729.48	REF			1ST HALF SETTLEMENT 2020P2021		
87500207	570001 60034 SPECIAL ASSES	-1,882	-1,882	-902.28	-902.28		-979.72	47.9%*
	2021/03/000477 03/09/2021 GEN	-902.28	REF			1ST HALF SETTLEMENT 2020P2021		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE							
87500207 570001 60035 ASSESSMENTS	-5,697	-5,697	-2,283.19	-2,283.19	-3,413.81	40.1%*	
2021/03/000477 03/09/2021 GEN	-2,283.19 REF			1ST HALF SETTLEMENT 2020P2021			
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,756	-3,707.03	-3,707.03	-3,048.97	54.9%*	
2021/03/000477 03/09/2021 GEN	-3,707.03 REF			1ST HALF SETTLEMENT 2020P2021			
87500207 570001 60037 SPECIAL ASSES	-10,372	-10,372	-5,470.12	-5,470.12	-4,901.88	52.7%*	
2021/03/000477 03/09/2021 GEN	-5,470.12 REF			1ST HALF SETTLEMENT 2020P2021			
87500207 570001 60038 ASSESSMENTS	-144,269	-144,269	-72,576.56	-72,576.56	-71,692.44	50.3%*	
2021/03/000477 03/09/2021 GEN	-72,226.56 REF			1ST HALF SETTLEMENT 2020P2021			
2021/03/000477 03/09/2021 GEN	-350.00 REF			1ST HALF SETTLEMENT 2020P2021			
87500207 570001 60039 ASSESSMENTS	-2,343	-2,343	-1,607.10	-1,607.10	-735.90	68.6%*	
2021/03/000477 03/09/2021 GEN	-1,607.10 REF			1ST HALF SETTLEMENT 2020P2021			
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	-630.00	-630.00	-630.00	50.0%*	
2021/03/000477 03/09/2021 GEN	-630.00 REF			1ST HALF SETTLEMENT 2020P2021			
87500207 570001 60042 ASSESSMENTS	-4,500	-4,500	-2,005.60	-2,005.60	-2,494.40	44.6%*	
2021/03/000477 03/09/2021 GEN	-2,005.60 REF			1ST HALF SETTLEMENT 2020P2021			
87500207 570001 60052 SPECIAL ASSES	-2,300	-2,300	-1,179.84	-1,179.84	-1,120.16	51.3%*	
2021/03/000477 03/09/2021 GEN	-1,179.84 REF			1ST HALF SETTLEMENT 2020P2021			
87500207 570001 60053 SPECIAL ASSES	0	0	-673.22	-673.22	673.22	100.0%	
2021/03/000477 03/09/2021 GEN	-673.22 REF			1ST HALF SETTLEMENT 2020P2021			
TOTAL SPECIAL ASSESSMENTS	-435,958	-435,958	-231,513.72	-231,513.72	-204,444.28	53.1%	
11 OTHER REVENUE							
87500411 511700 60038 CAPITAL PERMI	0	0	-6,300.00	.00	6,300.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8750	AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER REVENUE	0	0	-6,300.00	.00	6,300.00	100.0%
<hr/>							
91 TRANSFERS IN							
	87500491 590901 TRANSFER IN	-200,000	-200,000	.00	.00	-200,000.00	.0%*
	TOTAL TRANSFERS IN	-200,000	-200,000	.00	.00	-200,000.00	.0%
	TOTAL UNDEFINED	-635,958	-635,958	-237,813.72	-231,513.72	-398,144.28	37.4%
	TOTAL AWD PROJECT DEBT SERVICE	-635,958	-635,958	-237,813.72	-231,513.72	-398,144.28	37.4%
	TOTAL REVENUES	-635,958	-635,958	-237,813.72	-231,513.72	-398,144.28	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8751 AWD OPERATING FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>87510204 540380 DISTRICT FEE RECEI</u>	-465,000	-465,000	-99,751.46	-66,275.07		-365,248.54	21.5%*	
<u>2021/03/000457</u> 03/09/2021 CRP	-33,107.69	REF 573410	CUSTOMER	COL Jan 2021	AWD District Fees			
<u>2021/03/000457</u> 03/09/2021 CRP	-1,064.90	REF 573410	CUSTOMER	COL Jan 2021	County District F			
<u>2021/03/001427</u> 03/31/2021 CRP	-29,492.28	REF 577151	CUSTOMER	COL Feb 2021	AWD District Fees			
<u>2021/03/001427</u> 03/31/2021 CRP	-2,610.20	REF 577151	CUSTOMER	COL Feb 2021	County District F			
<u>87510204 540381 CONTRACT FEE RECEI</u>	-900,000	-900,000	-210,286.59	-137,335.41		-689,713.41	23.4%*	
<u>2021/03/000457</u> 03/09/2021 CRP	-78,585.75	REF 573410	CUSTOMER	COL Jan 2021	Contract Fees			
<u>2021/03/001427</u> 03/31/2021 CRP	-58,749.66	REF 577151	CUSTOMER	COL Feb 2021	Contract Fees			
TOTAL CHARGES FOR SERVICES	-1,365,000	-1,365,000	-310,038.05	-203,610.48		-1,054,961.95	22.7%	
TOTAL UNDEFINED	-1,365,000	-1,365,000	-310,038.05	-203,610.48		-1,054,961.95	22.7%	
TOTAL AWD OPERATING FUND	-1,365,000	-1,365,000	-310,038.05	-203,610.48		-1,054,961.95	22.7%	
TOTAL REVENUES	-1,365,000	-1,365,000	-310,038.05	-203,610.48		-1,054,961.95		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
8752	AWD INTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
11 OTHER REVENUE									
<u>87520411</u>	<u>511700</u>	<u>CAPITAL PERMIT FEE</u>		-20,000	-20,000	-6,500.00	-3,500.00	-13,500.00	32.5%*
<u>2021/03/000254</u>	03/04/2021	CRP	-500.00	REF 570807	CUSTOMER	CPF \$500 for 3653 Sky Hawk Car			
<u>2021/03/000254</u>	03/04/2021	CRP	-1,500.00	REF 572070	CUSTOMER	Built Rite Builders CPF for 37			
<u>2021/03/000339</u>	03/05/2021	CRP	-500.00	REF 572554	CUSTOMER	CPF for 3637 Sky Hawk Dr - Pug			
<u>2021/03/000556</u>	03/11/2021	CRP	-500.00	REF 575686	CUSTOMER	\$500 CPF for Tonkawa Trl / Geh			
<u>2021/03/001104</u>	03/23/2021	CRP	-500.00	REF 576533	CUSTOMER	CPF \$500 for 508 Honeysuckle S			
TOTAL OTHER REVENUE			-20,000	-20,000	-6,500.00	-3,500.00	-13,500.00	32.5%	
91 TRANSFERS IN									
<u>87520491</u>	<u>590901</u>	<u>TRANSFER IN</u>		-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL TRANSFERS IN			-200,000	-200,000	.00	.00	-200,000.00	.0%	
TOTAL UNDEFINED			-220,000	-220,000	-6,500.00	-3,500.00	-213,500.00	3.0%	
TOTAL AWD INTERNAL CAPITAL RESERV			-220,000	-220,000	-6,500.00	-3,500.00	-213,500.00	3.0%	
TOTAL REVENUES			-220,000	-220,000	-6,500.00	-3,500.00	-213,500.00		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8753 AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
87530208 580202 GRANTS-POLITICAL S	-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							
87530411 511702 CAPITAL CONTRIBUTI	-300,000	-300,000	.00	.00		-300,000.00	.0%*
TOTAL OTHER REVENUE	-300,000	-300,000	.00	.00		-300,000.00	.0%
81 NOTE PROCEEDS							
87530481 581101 NOTE PROCEEDS	-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%
TOTAL UNDEFINED	-8,020,000	-8,020,000	.00	.00		-8,020,000.00	.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	-8,020,000	-8,020,000	.00	.00		-8,020,000.00	.0%
TOTAL REVENUES	-8,020,000	-8,020,000	.00	.00		-8,020,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8756 AWD COUNTY RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
87560204 540380 COUNTY DISTRICT FE	-220,000	-220,000	-20,825.54	-20,825.54		-199,174.46	9.5%*	
2021/03/000457 03/09/2021 CRP	-6,034.41	REF 573411	CUSTOMER		Jan 2021 County District Fees			
2021/03/001427 03/31/2021 CRP	-14,791.13	REF 577152	CUSTOMER		Feb 2021 County District Fees			
TOTAL CHARGES FOR SERVICES	-220,000	-220,000	-20,825.54	-20,825.54		-199,174.46	9.5%	
TOTAL UNDEFINED	-220,000	-220,000	-20,825.54	-20,825.54		-199,174.46	9.5%	
TOTAL AWD COUNTY RESERVE	-220,000	-220,000	-20,825.54	-20,825.54		-199,174.46	9.5%	
TOTAL REVENUES	-220,000	-220,000	-20,825.54	-20,825.54		-199,174.46		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88050208	580202 GRANTS-POLITICAL S	-266,000	-266,000	-188,538.58	-9,926.99	-77,461.42	70.9%*
2021/03/000374	03/08/2021 CRP	-9,926.99	REF 572784	DEFIANCE COUNTY AUDI	3RD DST CRT OF APPEALS		
TOTAL INTERGOVERNMENTAL		-266,000	-266,000	-188,538.58	-9,926.99	-77,461.42	70.9%
TOTAL UNDEFINED		-266,000	-266,000	-188,538.58	-9,926.99	-77,461.42	70.9%
TOTAL DISTRICT COURT OF APPEALS		-266,000	-266,000	-188,538.58	-9,926.99	-77,461.42	70.9%
TOTAL REVENUES		-266,000	-266,000	-188,538.58	-9,926.99	-77,461.42	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8806 GET VACCINATED GRANT							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88060108 580210 GRANT - STATE	-61,575	-61,575	.00	.00	-61,575.00	.0%*	
88060308 580211 GRANTS - FEDERAL	0	0	-2,207.00	-81.00	2,207.00	100.0%	
2021/03/000656 03/12/2021 CRP	-81.00 REF 575846	HEALTH DEPARTMENT		FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-61,575	-61,575	-2,207.00	-81.00	-59,368.00	3.6%	
TOTAL UNDEFINED	-61,575	-61,575	-2,207.00	-81.00	-59,368.00	3.6%	
TOTAL GET VACCINATED GRANT	-61,575	-61,575	-2,207.00	-81.00	-59,368.00	3.6%	
TOTAL REVENUES	-61,575	-61,575	-2,207.00	-81.00	-59,368.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8807 CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88070108 580210 GRANT - STATE	-52,500	-52,500	-10,000.00	.00	-42,500.00	19.0%*	
TOTAL INTERGOVERNMENTAL	-52,500	-52,500	-10,000.00	.00	-42,500.00	19.0%	
TOTAL UNDEFINED	-52,500	-52,500	-10,000.00	.00	-42,500.00	19.0%	
TOTAL CRIBS FOR KIDS GRANT	-52,500	-52,500	-10,000.00	.00	-42,500.00	19.0%	
TOTAL REVENUES	-52,500	-52,500	-10,000.00	.00	-42,500.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8808 OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88080108 580210 GRANT - STATE	-180,000	-180,000	-24,202.50	-7,522.91		-155,797.50	13.4%*	
2021/03/000556 03/11/2021 CRP	-7,522.91	REF 575708	HEALTH DEPARTMENT	OIMIR GRANT				
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-24,202.50	-7,522.91		-155,797.50	13.4%	
92 ADVANCES IN								
88080492 590902 ADVANCE IN	-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	-48,202.50	-7,522.91		-155,797.50	23.6%	
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-48,202.50	-7,522.91		-155,797.50	23.6%	
TOTAL REVENUES	-204,000	-204,000	-48,202.50	-7,522.91		-155,797.50		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88100204 540341 FEES-PLUMBING</u>	-93,140	-93,140	-19,321.00	-7,600.00	-73,819.00	20.7%*
2021/03/000200 03/03/2021 CRP	-90.00 REF 570852		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/000457 03/09/2021 CRP	-760.00 REF 573302		HEALTH DEPARTMENT		PLUMBING FEES	
2021/03/000526 03/10/2021 CRP	-240.00 REF 573483		HEALTH DEPARTMENT		PLUMBING FEES 3/9/2021	
2021/03/000526 03/10/2021 CRP	-330.00 REF 573487		HEALTH DEPARTMENT		PLUMBING FEES 3/5/2021	
2021/03/000656 03/12/2021 CRP	-350.00 REF 575853		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/000738 03/16/2021 CRP	-450.00 REF 576082		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/000761 03/17/2021 CRP	-1,355.00 REF 576188		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/001104 03/23/2021 CRP	-1,395.00 REF 576668		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/001156 03/24/2021 CRP	-940.00 REF 576735		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/001393 03/30/2021 CRP	-1,690.00 REF 577137		HEALTH DEPARTMENT		PLUMBING FEES	
<u>88100204 540348 FEES-VITAL STATISTI</u>	-320,000	-320,000	-114,978.98	-48,870.98	-205,021.02	35.9%*
2021/03/000031 03/01/2021 CRP	-1,890.00 REF 569805		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/000107 03/02/2021 CRP	-1,743.00 REF 570524		HEALTH DEPARTMENT		VITAL STATISTICS 3/1/2021	
2021/03/000200 03/03/2021 CRP	-1,243.00 REF 570857		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/000254 03/04/2021 CRP	-1,615.00 REF 572069		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/000339 03/05/2021 CRP	-1,623.00 REF 572548		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/000457 03/09/2021 CRP	-2,004.00 REF 573298		HEALTH DEPARTMENT		VITAL STATISTICS	
2021/03/000526 03/10/2021 CRP	-1,410.00 REF 573491		HEALTH DEPARTMENT		VITAL STATISTICS 3/5/2021	
2021/03/000526 03/10/2021 CRP	-2,382.00 REF 573493		HEALTH DEPARTMENT		VITAL STATISTICS 3/9/2021	
2021/03/000556 03/11/2021 CRP	-1,782.00 REF 575755		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/000656 03/12/2021 CRP	-1,350.00 REF 575856		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/000706 03/15/2021 CRP	-1,990.00 REF 576000		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/000738 03/16/2021 CRP	-1,595.00 REF 576118		HEALTH DEPARTMENT		VITAL STATISTICS FEES	
2021/03/000761 03/17/2021 CRP	-2,259.00 REF 576191		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/000893 03/18/2021 CRP	-2,141.00 REF 576283		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/000973 03/19/2021 CRP	-1,323.00 REF 576444		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/001019 03/22/2021 CRP	-1,848.00 REF 576534		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/001156 03/24/2021 CRP	-1,323.00 REF 576740		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/001156 03/24/2021 CRP	-1,881.00 REF 576741		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/001207 03/25/2021 CRP	-1,566.00 REF 576878		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/001296 03/26/2021 CRP	-1,026.00 REF 576983		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/001361 03/29/2021 CRP	-1,672.00 REF 577076		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/001393 03/30/2021 CRP	-2,133.00 REF 577141		HEALTH DEPARTMENT		VITAL STATISTICS	
2021/03/001427 03/31/2021 CRP	-9,721.98 REF 577165		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2021/03/001427 03/31/2021 CRP	-1,350.00 REF 577221		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



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<u>88100204</u>	<u>542507</u>	<u>PATIENT FEES - IMM</u>		-22,000	-22,000	-830.00	-335.00	-21,170.00	3.8%*
<u>2021/03/000107</u>	03/02/2021	CRP	-20.00	REF 570527	HEALTH DEPARTMENT	NURSING CLINIC			
<u>2021/03/000254</u>	03/04/2021	CRP	-20.00	REF 572066	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/000339</u>	03/05/2021	CRP	-40.00	REF 572540	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/000556</u>	03/11/2021	CRP	-20.00	REF 575753	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/001156</u>	03/24/2021	CRP	-60.00	REF 576731	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/001156</u>	03/24/2021	CRP	-25.00	REF 576732	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/001207</u>	03/25/2021	CRP	-50.00	REF 576874	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/001393</u>	03/30/2021	CRP	-100.00	REF 577145	HEALTH DEPARTMENT	FAMILY PLANNING FEES			
<u>88100204</u>	<u>580632</u>	<u>PLUMBING BACKFLOW</u>		-16,000	-16,000	-5,960.00	-2,240.00	-10,040.00	37.3%*
<u>2021/03/000031</u>	03/01/2021	CRP	-100.00	REF 569803	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/000200</u>	03/03/2021	CRP	-360.00	REF 570853	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/000339</u>	03/05/2021	CRP	-25.00	REF 572537	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/000457</u>	03/09/2021	CRP	-50.00	REF 573303	HEALTH DEPARTMENT	PLUMBING BACKFLOW FEES			
<u>2021/03/000526</u>	03/10/2021	CRP	-200.00	REF 573484	HEALTH DEPARTMENT	PLUMBING BACKFLOW FEES	3/9/202		
<u>2021/03/000526</u>	03/10/2021	CRP	-60.00	REF 573488	HEALTH DEPARTMENT	PLUMBING BACKFLOW FEES			
<u>2021/03/000656</u>	03/12/2021	CRP	-145.00	REF 575854	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/000706</u>	03/15/2021	CRP	-165.00	REF 575998	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/000738</u>	03/16/2021	CRP	-95.00	REF 576084	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/000893</u>	03/18/2021	CRP	-140.00	REF 576280	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/000973</u>	03/19/2021	CRP	-70.00	REF 576409	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/001019</u>	03/22/2021	CRP	-180.00	REF 576528	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/001104</u>	03/23/2021	CRP	-100.00	REF 576669	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/001156</u>	03/24/2021	CRP	-125.00	REF 576736	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/001207</u>	03/25/2021	CRP	-35.00	REF 576876	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/001361</u>	03/29/2021	CRP	-135.00	REF 577070	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS			
<u>2021/03/001393</u>	03/30/2021	CRP	-255.00	REF 577138	HEALTH DEPARTMENT	PLUMBING BACKFLOW FEES			
TOTAL CHARGES FOR SERVICES				-451,140	-451,140	-141,089.98	-59,045.98	-310,050.02	31.3%
05 LICENSES & PERMITS									
<u>88100205</u>	<u>550941</u>	<u>LICENSES-PLUMBING</u>		-12,000	-12,000	-6,015.00	-880.00	-5,985.00	50.1%*
<u>2021/03/000457</u>	03/09/2021	CRP	-260.00	REF 573393	HEALTH DEPARTMENT	PLUMBING LICENSES			
<u>2021/03/000556</u>	03/11/2021	CRP	-420.00	REF 575744	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT			
<u>2021/03/000761</u>	03/17/2021	CRP	-200.00	REF 576189	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT			



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88100205	550942 LICENSES- TATTOO	-2,400	-2,400	-1,100.00	.00	-1,300.00	45.8%*
TOTAL LICENSES & PERMITS		-14,400	-14,400	-7,115.00	-880.00	-7,285.00	49.4%
08 INTERGOVERNMENTAL							
88100108	580210 GRANT - STATE	-55,000	-55,000	-20,574.10	-20,574.10	-34,425.90	37.4%*
2021/03/001427	03/31/2021 CRP	-20,574.10	REF 577163	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
88100108	580630 MEDICAID/INSURANCE	-68,000	-68,000	-10,542.17	-4,555.75	-57,457.83	15.5%*
2021/03/000107	03/02/2021 CRP	-90.00	REF 570050	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000107	03/02/2021 CRP	-293.96	REF 570052	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556	03/11/2021 CRP	-1,027.10	REF 575721	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556	03/11/2021 CRP	-16.94	REF 575731	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556	03/11/2021 CRP	-116.94	REF 575732	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556	03/11/2021 CRP	-16.94	REF 575735	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556	03/11/2021 CRP	-16.94	REF 575736	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556	03/11/2021 CRP	-16.95	REF 575738	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556	03/11/2021 CRP	-25.00	REF 575740	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556	03/11/2021 CRP	-16.94	REF 575741	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556	03/11/2021 CRP	-16.19	REF 575742	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000656	03/12/2021 CRP	-108.88	REF 575848	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000656	03/12/2021 CRP	-264.05	REF 575849	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000656	03/12/2021 CRP	-290.41	REF 575850	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000656	03/12/2021 CRP	-16.94	REF 575851	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000738	03/16/2021 CRP	-16.94	REF 576060	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000893	03/18/2021 CRP	-130.00	REF 576296	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000893	03/18/2021 CRP	-410.52	REF 576297	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000893	03/18/2021 CRP	-25.00	REF 576313	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000893	03/18/2021 CRP	-58.88	REF 576316	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000973	03/19/2021 CRP	-41.94	REF 576400	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000973	03/19/2021 CRP	-75.82	REF 576401	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000973	03/19/2021 CRP	-157.88	REF 576402	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/001207	03/25/2021 CRP	-100.00	REF 576841	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/001207	03/25/2021 CRP	-511.31	REF 576842	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/001296	03/26/2021 CRP	-16.94	REF 576953	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/001296	03/26/2021 CRP	-16.94	REF 576954	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/001296	03/26/2021 CRP	-50.00	REF 576955	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/001296	03/26/2021 CRP	-25.00	REF 576956	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/001296	03/26/2021 CRP	-123.88	REF 576966	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/001296	03/26/2021 CRP	-25.00	REF 576969	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/001296	03/26/2021 CRP	-16.94	REF 576970	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/001296	03/26/2021 CRP	-25.00	REF 576971	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580630 MEDICAID/INSURANCE</u>						
2021/03/001427 03/31/2021 CRP	-25.00	REF 577190	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/001427 03/31/2021 CRP	-25.00	REF 577197	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/001427 03/31/2021 CRP	-25.00	REF 577206	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/001427 03/31/2021 CRP	-33.88	REF 577209	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/001427 03/31/2021 CRP	-16.94	REF 577210	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/001427 03/31/2021 CRP	-16.94	REF 577211	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/001427 03/31/2021 CRP	-250.82	REF 577218	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580631 PRIVATE INSURANCE</u>	-310,000	-310,000	-134,430.00	-104,902.86	-175,570.00	43.4%*
2021/03/000107 03/02/2021 CRP	-117.76	REF 570044	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000107 03/02/2021 CRP	-300.82	REF 570045	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000107 03/02/2021 CRP	-16.94	REF 570046	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000107 03/02/2021 CRP	-33.88	REF 570047	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000107 03/02/2021 CRP	-999.46	REF 570048	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000107 03/02/2021 CRP	-33.88	REF 570049	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000107 03/02/2021 CRP	-75.00	REF 570051	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000107 03/02/2021 CRP	-33.88	REF 570053	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000339 03/05/2021 CRP	-75.00	REF 572523	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000339 03/05/2021 CRP	-16.94	REF 572525	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000339 03/05/2021 CRP	-58.88	REF 572526	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-33.88	REF 575704	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-210.47	REF 575705	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-852.12	REF 575710	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-25.00	REF 575711	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-25.00	REF 575712	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-12.70	REF 575713	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-217.76	REF 575714	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-16.94	REF 575715	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-3,990.04	REF 575717	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-2,362.35	REF 575718	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-33.88	REF 575719	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-50.82	REF 575720	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-33.78	REF 575722	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-16.94	REF 575723	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-169.40	REF 575724	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-16.94	REF 575725	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-58.88	REF 575726	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-25.00	REF 575727	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-25.00	REF 575728	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-41.19	REF 575729	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-32.38	REF 575730	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-16.94	REF 575733	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-25.00	REF 575734	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000556 03/11/2021 CRP	-81.95	REF 575739	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
2021/03/000656 03/12/2021 CRP	-4,256.13	REF 575843	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2021/03/000656</u>	03/12/2021 CRP	-379.52 REF 575845	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000656</u>	03/12/2021 CRP	-16.94 REF 575847	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000706</u>	03/15/2021 CRP	-2,415.91 REF 576003	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000738</u>	03/16/2021 CRP	-429.82 REF 576057	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000738</u>	03/16/2021 CRP	-25.00 REF 576058	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000738</u>	03/16/2021 CRP	-32.38 REF 576059	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000738</u>	03/16/2021 CRP	-58.88 REF 576061	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000738</u>	03/16/2021 CRP	-16.94 REF 576062	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000738</u>	03/16/2021 CRP	-33.88 REF 576063	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000738</u>	03/16/2021 CRP	-142.76 REF 576064	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000738</u>	03/16/2021 CRP	-33.88 REF 576065	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000738</u>	03/16/2021 CRP	-50.00 REF 576066	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000738</u>	03/16/2021 CRP	-5,727.30 REF 576068	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000761</u>	03/17/2021 CRP	-4,053.27 REF 576185	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-16.94 REF 576284	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-16.94 REF 576285	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-16.94 REF 576286	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-16.94 REF 576287	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-16.94 REF 576288	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-16.94 REF 576289	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-41.94 REF 576290	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-1,261.19 REF 576292	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-100.82 REF 576293	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-268.58 REF 576294	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-50.00 REF 576298	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-25.00 REF 576299	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-16.94 REF 576300	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-41.94 REF 576301	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-16.94 REF 576302	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-16.94 REF 576303	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-41.94 REF 576304	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-16.94 REF 576305	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-16.94 REF 576306	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-301.64 REF 576307	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-16.94 REF 576308	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-1,586.34 REF 576309	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-15,467.72 REF 576310	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-75.82 REF 576312	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-16.94 REF 576317	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-185.52 REF 576318	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-25.00 REF 576320	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-25.00 REF 576321	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-25.00 REF 576322	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-16.94 REF 576323	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-16.94 REF 576324	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/000893</u>	03/18/2021 CRP	-403.28 REF 576326	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
2021/03/000893	03/18/2021	CRP	-75.00	REF 576327	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000893	03/18/2021	CRP	-25.00	REF 576328	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000893	03/18/2021	CRP	-424.10	REF 576329	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000893	03/18/2021	CRP	-310.52	REF 576330	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000893	03/18/2021	CRP	-141.94	REF 576331	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000973	03/19/2021	CRP	-639.86	REF 576389	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000973	03/19/2021	CRP	-148.57	REF 576390	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000973	03/19/2021	CRP	-50.00	REF 576391	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000973	03/19/2021	CRP	-16.94	REF 576392	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000973	03/19/2021	CRP	-32.38	REF 576393	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000973	03/19/2021	CRP	-22.10	REF 576394	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000973	03/19/2021	CRP	-3,968.17	REF 576395	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000973	03/19/2021	CRP	-4,357.05	REF 576396	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000973	03/19/2021	CRP	-50.00	REF 576397	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000973	03/19/2021	CRP	-8.63	REF 576398	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000973	03/19/2021	CRP	-25.00	REF 576403	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000973	03/19/2021	CRP	-25.00	REF 576404	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000973	03/19/2021	CRP	-16.94	REF 576405	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000973	03/19/2021	CRP	-16.94	REF 576406	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/000973	03/19/2021	CRP	-16.94	REF 576407	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001104	03/23/2021	CRP	-806.18	REF 576659	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001104	03/23/2021	CRP	-25.00	REF 576660	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001104	03/23/2021	CRP	-219.28	REF 576661	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001104	03/23/2021	CRP	-510.70	REF 576662	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001104	03/23/2021	CRP	-41.94	REF 576663	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-16.19	REF 576833	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-16.94	REF 576834	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-25.00	REF 576835	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-25.00	REF 576836	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-16.94	REF 576837	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-147.00	REF 576838	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-25.00	REF 576839	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-569.40	REF 576840	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-16.19	REF 576844	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-25.00	REF 576845	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-16.94	REF 576846	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-41.19	REF 576847	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-66.19	REF 576848	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-25.00	REF 576849	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-16.94	REF 576850	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-100.00	REF 576851	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-50.82	REF 576852	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-16.94	REF 576853	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-67.76	REF 576854	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-16.94	REF 576855	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2021/03/001207	03/25/2021	CRP	-58.88	REF 576856	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<u>2021/03/001207</u>	03/25/2021 CRP	-58.88 REF 576857	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001207</u>	03/25/2021 CRP	-41.94 REF 576858	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001207</u>	03/25/2021 CRP	-117.76 REF 576859	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001207</u>	03/25/2021 CRP	-432.70 REF 576860	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-631.41 REF 576944	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-122.99 REF 576945	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-2,161.12 REF 576948	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-16.94 REF 576949	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-75.00 REF 576950	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-16.19 REF 576951	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-16.94 REF 576952	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-471.04 REF 576957	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-16.94 REF 576958	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-50.00 REF 576959	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-125.00 REF 576960	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-33.88 REF 576961	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-100.82 REF 576962	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-133.88 REF 576963	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-126.14 REF 576965	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-16.19 REF 576967	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-309.04 REF 576972	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-2,309.96 REF 576984	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001296</u>	03/26/2021 CRP	-32.38 REF 576985	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-1,732.84 REF 577166	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-5,051.24 REF 577167	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-20,689.83 REF 577168	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-16.94 REF 577186	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-134.70 REF 577188	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-75.00 REF 577189	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-25.00 REF 577193	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-21.05 REF 577194	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-996.99 REF 577195	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-33.88 REF 577196	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-50.00 REF 577198	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-184.53 REF 577199	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-25.00 REF 577200	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-125.00 REF 577201	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-6,638.56 REF 577203	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-41.19 REF 577204	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-166.19 REF 577205	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-14.20 REF 577207	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-25.00 REF 577212	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-16.94 REF 577213	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-21.30 REF 577214	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-66.94 REF 577215	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>2021/03/001427</u>	03/31/2021 CRP	-8.72 REF 577216	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000	UNDEFINED							
88100108	580633 BCMH REV	-120,000	-120,000	-4,130.00	-3,510.00		-115,870.00	3.4%*
	2021/03/000656 03/12/2021 CRP	-1,090.00	REF 575844	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
	2021/03/000761 03/17/2021 CRP	-1,540.00	REF 576186	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
	2021/03/001296 03/26/2021 CRP	-880.00	REF 576943	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
88100108	580634 MEDICAID ADMINISTR	-75,000	-75,000	-60,801.34	.00		-14,198.66	81.1%*
88100208	580201 GRANT-COUNTY	-35,800	-35,800	.00	.00		-35,800.00	.0%*
88100208	580202 GRANTS-POLITICAL S	-680,130	-680,130	-357,965.00	-357,965.00		-322,165.00	52.6%*
	2021/03/000467 03/09/2021 GEN	-357,965.00	REF			1ST HALF SETTLEMENT 2020P2021		
	TOTAL INTERGOVERNMENTAL	-1,343,930	-1,343,930	-588,442.61	-491,507.71		-755,487.39	43.8%
80	OTHER FINANCING SOURCES							
88100480	580100 REIMBURSEMENT	-2,097,241	-2,097,241	-213,268.61	.00		-1,883,972.39	10.2%*
88100480	580299 GRANTS - SUNDRY	-52,285	-52,285	-19,589.92	-14,824.96		-32,695.08	37.5%*
	2021/03/000556 03/11/2021 CRP	-4,764.96	REF 575703	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
	2021/03/001104 03/23/2021 CRP	-10,060.00	REF 576664	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
88100480	580999 SUNDRY REVENUE	-10,000	-10,000	-2,904.43	-2,904.43		-7,095.57	29.0%*
	2021/03/001104 03/23/2021 CRP	-132.15	REF 576665	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
	2021/03/001296 03/26/2021 CRP	-20.00	REF 576964	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
	2021/03/001427 03/31/2021 CRP	-2,752.28	REF 577171	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
	TOTAL OTHER FINANCING SOURCES	-2,159,526	-2,159,526	-235,762.96	-17,729.39		-1,923,763.04	10.9%
92	ADVANCES IN							
88100492	590902 ADVANCE IN	-340,000	-340,000	-209,000.00	.00		-131,000.00	61.5%*



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL ADVANCES IN	-340,000	-340,000	-209,000.00	.00	-131,000.00	61.5%
	TOTAL UNDEFINED	-4,308,996	-4,308,996	-1,181,410.55	-569,163.08	-3,127,585.45	27.4%
	TOTAL DISTRICT BOARD OF HEALTH	-4,308,996	-4,308,996	-1,181,410.55	-569,163.08	-3,127,585.45	27.4%
	TOTAL REVENUES	-4,308,996	-4,308,996	-1,181,410.55	-569,163.08	-3,127,585.45	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8811	FOOD SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
<u>88110205</u>	<u>550945</u>	<u>LICENSES-FOOD SERV</u>	-225,000	-225,000	-180,758.98	-58,840.42	-44,241.02	80.3%*
2021/03/000031	03/01/2021	CRP	-14,812.00	REF 569804	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2021/03/000107	03/02/2021	CRP	-10,850.57	REF 570502	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2021/03/000200	03/03/2021	CRP	-12,646.71	REF 570854	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2021/03/000254	03/04/2021	CRP	-1,517.57	REF 572057	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2021/03/000339	03/05/2021	CRP	-6,226.57	REF 572539	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2021/03/000457	03/09/2021	CRP	-3,009.00	REF 573397	HEALTH DEPARTMENT	FOOD SERVICE	LICENSES	
2021/03/000526	03/10/2021	CRP	-275.00	REF 573485	HEALTH DEPARTMENT	FOOD SERVICE	LICENSES 3/9/2021	
2021/03/000526	03/10/2021	CRP	-790.00	REF 573489	HEALTH DEPARTMENT	FOOD SERVICE	LICENSES 3/5/2021	
2021/03/000656	03/12/2021	CRP	-1,167.00	REF 575855	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2021/03/000706	03/15/2021	CRP	-292.00	REF 575999	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2021/03/000738	03/16/2021	CRP	-1,194.00	REF 576089	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2021/03/000893	03/18/2021	CRP	-354.00	REF 576281	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2021/03/000973	03/19/2021	CRP	-743.00	REF 576411	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2021/03/001019	03/22/2021	CRP	-515.00	REF 576531	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2021/03/001104	03/23/2021	CRP	-1,152.00	REF 576670	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2021/03/001156	03/24/2021	CRP	-1,190.00	REF 576738	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2021/03/001207	03/25/2021	CRP	-409.00	REF 576877	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2021/03/001296	03/26/2021	CRP	-360.00	REF 576981	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2021/03/001361	03/29/2021	CRP	-329.00	REF 577072	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
2021/03/001393	03/30/2021	CRP	-748.00	REF 577140	HEALTH DEPARTMENT	FOOD SERVICE	LICENSES	
2021/03/001427	03/31/2021	CRP	-260.00	REF 577220	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
TOTAL LICENSES & PERMITS			-225,000	-225,000	-180,758.98	-58,840.42	-44,241.02	80.3%
TOTAL UNDEFINED			-225,000	-225,000	-180,758.98	-58,840.42	-44,241.02	80.3%
TOTAL FOOD SERVICE			-225,000	-225,000	-180,758.98	-58,840.42	-44,241.02	80.3%
TOTAL REVENUES			-225,000	-225,000	-180,758.98	-58,840.42	-44,241.02	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
88130205	550947	LICENSES-TRAILER P	-6,800	-6,800	.00	.00	-6,800.00 .0%*
TOTAL LICENSES & PERMITS		-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL UNDEFINED		-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL TRAILER PARK FUND		-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL REVENUES		-6,800	-6,800	.00	.00	-6,800.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8814	COMMUNITY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204</u>	<u>540300 FEES</u>	-10,000	-10,000	-1,536.00	-906.00	-8,464.00	15.4%*
<u>2021/03/000339</u>	03/05/2021 CRP	-55.00 REF 572538		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2021/03/000457</u>	03/09/2021 CRP	-110.00 REF 573401		HEALTH DEPARTMENT		WATER SAMPLES	
<u>2021/03/000526</u>	03/10/2021 CRP	-55.00 REF 573490		HEALTH DEPARTMENT		WATER SAMPLES 3/5/2021	
<u>2021/03/001019</u>	03/22/2021 CRP	-186.00 REF 576530		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
<u>2021/03/001296</u>	03/26/2021 CRP	-500.00 REF 576979		HEALTH DEPARTMENT		COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES		-10,000	-10,000	-1,536.00	-906.00	-8,464.00	15.4%
05 LICENSES & PERMITS							
<u>88140205</u>	<u>550641 NEW PERMITS</u>	-15,000	-15,000	-6,182.75	-2,727.00	-8,817.25	41.2%*
<u>2021/03/000457</u>	03/09/2021 CRP	-500.00 REF 573400		HEALTH DEPARTMENT		WATER PERMITS	
<u>2021/03/000556</u>	03/11/2021 CRP	-500.00 REF 575745		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2021/03/000761</u>	03/17/2021 CRP	-1,000.00 REF 576190		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2021/03/000973</u>	03/19/2021 CRP	-175.00 REF 576410		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2021/03/001156</u>	03/24/2021 CRP	-40.00 REF 576737		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
<u>2021/03/001361</u>	03/29/2021 CRP	-512.00 REF 577071		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS		-15,000	-15,000	-6,182.75	-2,727.00	-8,817.25	41.2%
TOTAL UNDEFINED		-25,000	-25,000	-7,718.75	-3,633.00	-17,281.25	30.9%
TOTAL COMMUNITY WATER FUND		-25,000	-25,000	-7,718.75	-3,633.00	-17,281.25	30.9%
TOTAL REVENUES		-25,000	-25,000	-7,718.75	-3,633.00	-17,281.25	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8815 HEALTH PLANNING							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88150108 580210 GRANT - STATE	-100,000	-100,000	.00	.00	-100,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00	-100,000.00	.0%	
80 OTHER FINANCING SOURCES							
88150480 580999 SUNDRY REVENUE	0	0	-29,903.36	-4,375.93	29,903.36	100.0%	
2021/03/000706 03/15/2021 CRP	-4,375.93	REF 576002	HEALTH DEPARTMENT	HEALTH PLAN - OFS			
TOTAL OTHER FINANCING SOURCES	0	0	-29,903.36	-4,375.93	29,903.36	100.0%	
92 ADVANCES IN							
88150492 590902 ADVANCE IN	-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	-44,903.36	-4,375.93	-70,096.64	39.0%	
TOTAL HEALTH PLANNING	-115,000	-115,000	-44,903.36	-4,375.93	-70,096.64	39.0%	
TOTAL REVENUES	-115,000	-115,000	-44,903.36	-4,375.93	-70,096.64		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8816 CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>88160108 580210 GRANT - STATE</u>	-114,000	-114,000	-24,000.00	-8,448.85		-90,000.00	21.1%*	
<u>2021/03/001104</u> 03/23/2021 CRP	-8,448.85 REF	576658	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>88160108 580630 MEDICAID & MANAGED</u>	-60,000	-60,000	-5,441.79	-1,778.08		-54,558.21	9.1%*	
<u>2021/03/000893</u> 03/18/2021 CRP	-171.69 REF	576311	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/03/000893</u> 03/18/2021 CRP	-86.57 REF	576314	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/03/000893</u> 03/18/2021 CRP	-71.65 REF	576315	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/03/000973</u> 03/19/2021 CRP	-86.57 REF	576399	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/03/001207</u> 03/25/2021 CRP	-108.47 REF	576843	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/03/001296</u> 03/26/2021 CRP	-71.85 REF	576968	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/03/001427</u> 03/31/2021 CRP	-97.91 REF	577202	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/03/001427</u> 03/31/2021 CRP	-101.07 REF	577208	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/03/001427</u> 03/31/2021 CRP	-982.30 REF	577217	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>88160108 580631 PRIVATE INSURANCE</u>	-40,000	-40,000	-5,829.41	-1,162.11		-34,170.59	14.6%*	
<u>2021/03/000107</u> 03/02/2021 CRP	-105.00 REF	570043	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/03/000339</u> 03/05/2021 CRP	-116.44 REF	572522	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/03/000339</u> 03/05/2021 CRP	-92.42 REF	572524	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/03/000556</u> 03/11/2021 CRP	-4.69 REF	575716	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/03/000556</u> 03/11/2021 CRP	-55.52 REF	575737	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/03/000738</u> 03/16/2021 CRP	-122.68 REF	576067	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/03/000893</u> 03/18/2021 CRP	-98.69 REF	576291	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/03/000893</u> 03/18/2021 CRP	-108.00 REF	576295	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/03/001296</u> 03/26/2021 CRP	-343.43 REF	576947	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
<u>2021/03/001427</u> 03/31/2021 CRP	-115.24 REF	577187	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE			
TOTAL INTERGOVERNMENTAL	-214,000	-214,000	-35,271.20	-11,389.04		-178,728.80	16.5%	
92 ADVANCES IN								
<u>88160492 590902 ADVANCE IN</u>	-15,000	-15,000	-15,000.00	.00		.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8816	CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-229,000	-229,000	-50,271.20	-11,389.04	-178,728.80	22.0%



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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<u>88160204 542507 PATIENT FEES - IMM</u>	-5,000	-5,000	-555.58	-362.58	-4,444.42	11.1%*
<u>2021/03/000200</u> 03/03/2021 CRP	-36.00 REF 570855		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2021/03/000200</u> 03/03/2021 CRP	-14.40 REF 570856		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2021/03/000526</u> 03/10/2021 CRP	-70.00 REF 573479		HEALTH DEPARTMENT		FAMILY PLANNING 3/8/21	
<u>2021/03/000526</u> 03/10/2021 CRP	-34.00 REF 573481		HEALTH DEPARTMENT		FAMILY PLANNING 3/9/21	
<u>2021/03/001156</u> 03/24/2021 CRP	-8.00 REF 576733		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2021/03/001156</u> 03/24/2021 CRP	-122.98 REF 576739		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<u>2021/03/001427</u> 03/31/2021 CRP	-77.20 REF 577222		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-5,000	-5,000	-555.58	-362.58	-4,444.42	11.1%
TOTAL HEALTH DEPARTMENT	-5,000	-5,000	-555.58	-362.58	-4,444.42	11.1%
TOTAL CHILD CARE FUND	-234,000	-234,000	-50,826.78	-11,751.62	-183,173.22	21.7%
TOTAL REVENUES	-234,000	-234,000	-50,826.78	-11,751.62	-183,173.22	



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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/>							
88170205 550944	LICENSES-POOLS	-14,000	-14,000	.00	.00	-14,000.00	.0%*
TOTAL LICENSES & PERMITS		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL UNDEFINED		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL SWIMMING POOL FUND		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL REVENUES		-14,000	-14,000	.00	.00	-14,000.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8819	NALOXONE ACCESS GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88190108	580210 GRANT - STATE	-35,500	-35,500	-11,750.00	.00	-23,750.00	33.1%*
TOTAL INTERGOVERNMENTAL		-35,500	-35,500	-11,750.00	.00	-23,750.00	33.1%
TOTAL UNDEFINED		-35,500	-35,500	-11,750.00	.00	-23,750.00	33.1%
TOTAL NALOXONE ACCESS GRANT		-35,500	-35,500	-11,750.00	.00	-23,750.00	33.1%
TOTAL REVENUES		-35,500	-35,500	-11,750.00	.00	-23,750.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88210108 580210 GRANT - STATE	-668,479	-668,479	-121,164.66	-45,383.15		-547,314.34	18.1%*
2021/03/000556 03/11/2021 CRP	-45,383.15	REF 575706	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-668,479	-668,479	-121,164.66	-45,383.15		-547,314.34	18.1%
92 ADVANCES IN							
88210492 590902 ADVANCE IN	-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	-733,479	-733,479	-186,164.66	-45,383.15		-547,314.34	25.4%
TOTAL W I C FUND	-733,479	-733,479	-186,164.66	-45,383.15		-547,314.34	25.4%
TOTAL REVENUES	-733,479	-733,479	-186,164.66	-45,383.15		-547,314.34	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8823	PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88230308	580300 GRANT REVENUE	-94,362	-94,362	-1,651.13	.00		-92,710.87	1.7%*
TOTAL INTERGOVERNMENTAL		-94,362	-94,362	-1,651.13	.00		-92,710.87	1.7%
92 ADVANCES IN								
88230492	590902 ADVANCE IN	-25,000	-25,000	-25,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		-25,000	-25,000	-25,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-119,362	-119,362	-26,651.13	.00		-92,710.87	22.3%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-119,362	-119,362	-26,651.13	.00		-92,710.87	22.3%
TOTAL REVENUES		-119,362	-119,362	-26,651.13	.00		-92,710.87	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8825	DISEASE INTERVENTION SPECIALIS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88250108	580210 GRANT - STATE	-50,400	-50,400	-2,437.33	.00		-47,962.67	4.8%*
88250108	580300 GRANT REVENUE	0	0	-4,942.99	-1,693.30		4,942.99	100.0%
2021/03/000706	03/15/2021 CRP	-1,693.30	REF 576004	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV		
TOTAL INTERGOVERNMENTAL		-50,400	-50,400	-7,380.32	-1,693.30		-43,019.68	14.6%
92 ADVANCES IN								
88250492	590902 ADVANCE IN	-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		-65,400	-65,400	-22,380.32	-1,693.30		-43,019.68	34.2%
TOTAL DISEASE INTERVENTION SPECIA		-65,400	-65,400	-22,380.32	-1,693.30		-43,019.68	34.2%
TOTAL REVENUES		-65,400	-65,400	-22,380.32	-1,693.30		-43,019.68	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8826	COVID-19 GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88260108	580210 GRANT - STATE	0	-27,496	-27,495.78	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-27,496	-27,495.78	.00	.00	100.0%
92 ADVANCES IN							
88260492	590902 ADVANCE IN	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL ADVANCES IN		-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL UNDEFINED		-25,000	-52,496	-27,495.78	.00	-25,000.00	52.4%
TOTAL COVID-19 GRANT		-25,000	-52,496	-27,495.78	.00	-25,000.00	52.4%
TOTAL REVENUES		-25,000	-52,496	-27,495.78	.00	-25,000.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8827	WATER POLLUTIONS CONTROL LOAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
88270204	540345 FEES - DEBRIS	0	0	-107,085.99	.00		107,085.99	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-107,085.99	.00		107,085.99	100.0%
91 TRANSFERS IN								
88270491	590901 TRANSFER IN	0	-150,000	.00	.00		-150,000.00	.0%*
TOTAL TRANSFERS IN		0	-150,000	.00	.00		-150,000.00	.0%
TOTAL UNDEFINED		0	-150,000	-107,085.99	.00		-42,914.01	71.4%
TOTAL WATER POLLUTIONS CONTROL LO		0	-150,000	-107,085.99	.00		-42,914.01	71.4%
TOTAL REVENUES		0	-150,000	-107,085.99	.00		-42,914.01	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204</u>	<u>540300</u>	<u>FEES</u>	-125,000	-125,000	-24,841.27	-11,095.27	-100,158.73 19.9%*
<u>2021/03/000031</u>	03/01/2021	CRP	-74.00 REF 569799	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/000107</u>	03/02/2021	CRP	-77.00 REF 570501	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/000200</u>	03/03/2021	CRP	-136.50 REF 570851	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/000254</u>	03/04/2021	CRP	-1,040.00 REF 572056	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/000339</u>	03/05/2021	CRP	-427.00 REF 572535	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/000457</u>	03/09/2021	CRP	-1,077.00 REF 573301	HEALTH DEPARTMENT		SEWAGE FEES	
<u>2021/03/000467</u>	03/09/2021	GEN	-1,393.27 REF			1ST HALF SETTLEMENT 2020P2021	
<u>2021/03/000526</u>	03/10/2021	CRP	-493.00 REF 573482	HEALTH DEPARTMENT		SEWAGE FEES 3/9/2021	
<u>2021/03/000526</u>	03/10/2021	CRP	-51.00 REF 573486	HEALTH DEPARTMENT		SEWAGE FEES 3/5/2021	
<u>2021/03/000556</u>	03/11/2021	CRP	-404.50 REF 575743	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/000656</u>	03/12/2021	CRP	-320.00 REF 575852	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/000706</u>	03/15/2021	CRP	-464.00 REF 575997	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/000738</u>	03/16/2021	CRP	-713.00 REF 576080	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/000761</u>	03/17/2021	CRP	-758.00 REF 576187	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/000893</u>	03/18/2021	CRP	-416.00 REF 576277	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/000973</u>	03/19/2021	CRP	-237.50 REF 576408	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/001019</u>	03/22/2021	CRP	-220.00 REF 576527	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/001104</u>	03/23/2021	CRP	-193.00 REF 576667	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/001156</u>	03/24/2021	CRP	-199.50 REF 576734	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/001207</u>	03/25/2021	CRP	-369.00 REF 576875	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/001296</u>	03/26/2021	CRP	-882.00 REF 576977	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/001393</u>	03/30/2021	CRP	-773.00 REF 577135	HEALTH DEPARTMENT		SEWAGE FEES	
<u>2021/03/001427</u>	03/31/2021	CRP	-377.00 REF 577219	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>88280204</u>	<u>550943</u>	<u>LICENSES-SEWAGE</u>	0	0	-5,475.00	-600.00	5,475.00 100.0%
<u>2021/03/000339</u>	03/05/2021	CRP	-450.00 REF 572536	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
<u>2021/03/000893</u>	03/18/2021	CRP	-150.00 REF 576279	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS	
TOTAL CHARGES FOR SERVICES			-125,000	-125,000	-30,316.27	-11,695.27	-94,683.73 24.3%
TOTAL UNDEFINED			-125,000	-125,000	-30,316.27	-11,695.27	-94,683.73 24.3%
TOTAL SEWAGE PROGRAM			-125,000	-125,000	-30,316.27	-11,695.27	-94,683.73 24.3%
TOTAL REVENUES			-125,000	-125,000	-30,316.27	-11,695.27	-94,683.73



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8829 SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88290480 580100 REIMBURSEMENT	0	0	-10,173.68	.00	10,173.68	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-10,173.68	.00	10,173.68	100.0%	
91 TRANSFERS IN							
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	-15,000	-10,173.68	.00	-4,826.32	67.8%	
TOTAL SICK & VACATION LEAVE PAYOF	-15,000	-15,000	-10,173.68	.00	-4,826.32	67.8%	
TOTAL REVENUES	-15,000	-15,000	-10,173.68	.00	-4,826.32		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8830 COVID-19 CONTACT TRACING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88300108 580210 GRANT - STATE	-73,996	-73,996	-110,997.72	-22,086.55		37,001.72	150.0%	
2021/03/000556 03/11/2021 CRP	-22,086.55	REF 575707	HEALTH DEPARTMENT		GRANT - STATE INTERGOVT			
TOTAL INTERGOVERNMENTAL	-73,996	-73,996	-110,997.72	-22,086.55		37,001.72	150.0%	
92 ADVANCES IN								
88300492 590902 ADVANCE IN	-95,000	-95,000	.00	.00		-95,000.00	.0%*	
TOTAL ADVANCES IN	-95,000	-95,000	.00	.00		-95,000.00	.0%	
TOTAL UNDEFINED	-168,996	-168,996	-110,997.72	-22,086.55		-57,998.28	65.7%	
TOTAL COVID-19 CONTACT TRACING	-168,996	-168,996	-110,997.72	-22,086.55		-57,998.28	65.7%	
TOTAL REVENUES	-168,996	-168,996	-110,997.72	-22,086.55		-57,998.28		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88310108 580210 GRANT - STATE	-125,410	-125,410	.00	.00		-125,410.00	.0%*
TOTAL INTERGOVERNMENTAL	-125,410	-125,410	.00	.00		-125,410.00	.0%
80 OTHER FINANCING SOURCES							
88310480 580999 SUNDRY REVENUE	0	0	-38,170.37	-5,577.85		38,170.37	100.0%
2021/03/000556 03/11/2021 CRP	-5,577.85	REF 575709	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	0	0	-38,170.37	-5,577.85		38,170.37	100.0%
92 ADVANCES IN							
88310492 590902 ADVANCE IN	-15,000	-15,000	-20,000.00	.00		5,000.00	133.3%
TOTAL ADVANCES IN	-15,000	-15,000	-20,000.00	.00		5,000.00	133.3%
TOTAL UNDEFINED	-140,410	-140,410	-58,170.37	-5,577.85		-82,239.63	41.4%
TOTAL AIDS/HIV GRANT	-140,410	-140,410	-58,170.37	-5,577.85		-82,239.63	41.4%
TOTAL REVENUES	-140,410	-140,410	-58,170.37	-5,577.85		-82,239.63	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8832	HEALTH BUILD IMPROVEMENTS						
000 UNDEFINED							
91 TRANSFERS IN							
88320491	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	-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 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8834 COVID19 ENHANCED OPERATIONS							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88340108 580210 GRANT - STATE	0	-303,662	.00	.00	-303,662.00	.0%*	
TOTAL INTERGOVERNMENTAL	0	-303,662	.00	.00	-303,662.00	.0%	
92 ADVANCES IN							
88340492 590902 ADVANCE IN	0	-40,000	.00	.00	-40,000.00	.0%*	
TOTAL ADVANCES IN	0	-40,000	.00	.00	-40,000.00	.0%	
TOTAL UNDEFINED	0	-343,662	.00	.00	-343,662.00	.0%	
TOTAL COVID19 ENHANCED OPERATIONS	0	-343,662	.00	.00	-343,662.00	.0%	
TOTAL REVENUES	0	-343,662	.00	.00	-343,662.00		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>88350108 580210 GRANT - STATE</u>	-376,378	-376,378	-89,712.00	.00		-286,666.00	23.8%*
<u>88350208 580201 GRANT-COUNTY</u>	-155,350	-155,350	-178,700.00	-4,350.00		23,350.00	115.0%
<u>2021/03/000761</u> 03/17/2021 CRP	-3,100.00	REF 576107	Perry Township		SOIL & WATER - INTERGOVT LOCAL		
<u>2021/03/000761</u> 03/17/2021 CRP	-1,000.00	REF 576108	Perry Township		SOIL & WATER - INTERGOVT LOCAL		
<u>2021/03/001393</u> 03/30/2021 CRP	-250.00	REF 577066	Marion Township		SOIL & WATER - INTERGOVT LOCAL		
<u>88350208 580329 PHASE II STORMWATE</u>	-178,800	-178,800	.00	.00		-178,800.00	.0%*
<u>88350208 580330 EROSION SEDIMENT</u>	-3,000	-3,000	.00	.00		-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-713,528	-713,528	-268,412.00	-4,350.00		-445,116.00	37.6%
80 OTHER FINANCING SOURCES							
<u>88350480 580999 SUNDRY REVENUE</u>	-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	-741,528	-741,528	-268,412.00	-4,350.00		-473,116.00	36.2%
TOTAL SOIL & WATER CONSERVATION	-741,528	-741,528	-268,412.00	-4,350.00		-473,116.00	36.2%
TOTAL REVENUES	-741,528	-741,528	-268,412.00	-4,350.00		-473,116.00	



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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							
<u>88400204</u>	<u>540315 FEES-LOT SPLIT</u>	-15,000	-15,000	-10,406.23	-5,346.48	-4,593.77	69.4%*
<u>2021/03/000107</u>	03/02/2021 CRP	-2,162.00	REF 570525	ALLEN COUNTY AUDITOR	REG PLAN COM - CFS		
<u>2021/03/000556</u>	03/11/2021 CRP	-650.00	REF 575761	JAMES F. BLAIR, ATTY	REG PLAN COM - CFS		
<u>2021/03/000706</u>	03/15/2021 CRP	-200.00	REF 576027	BL COMPANIES OHIO LL	REG PLAN COM - CFS		
<u>2021/03/000706</u>	03/15/2021 CRP	-600.00	REF 576028	DAVID SUAREZ, NORMA	REG PLAN COM - CFS		
<u>2021/03/000761</u>	03/17/2021 CRP	-125.00	REF 576193	HUFFMAN, KELLEY, BRO	REG PLAN COM - CFS		
<u>2021/03/001104</u>	03/23/2021 CRP	-605.38	REF 576707	ALLEN COUNTY RTA	REG PLAN COM - CFS		
<u>2021/03/001296</u>	03/26/2021 CRP	-125.00	REF 576991	BLACKHOOF TITLE AGEN	REG PLAN COM - CFS		
<u>2021/03/001361</u>	03/29/2021 CRP	-29.10	REF 577080	MARION TWP	REG PLAN COM - CFS		
<u>2021/03/001361</u>	03/29/2021 CRP	-200.00	REF 577081	TIMOTHY & SHANDRA PA	REG PLAN COM - CFS		
<u>2021/03/001393</u>	03/30/2021 CRP	-525.00	REF 577150	ALLEN COUNTY AUDITOR	REG PLAN COM - CFS		
<u>2021/03/001427</u>	03/31/2021 CRP	-125.00	REF 577235	SCHROEDER LAW, LLC	REG PLAN COM - CFS		
<u>88400204</u>	<u>540399 FEES - SUNDRY</u>	-129,000	-129,000	-7,653.84	-751.52	-121,346.16	5.9%*
<u>2021/03/000973</u>	03/19/2021 CRP	-700.00	REF 576464	C&C PROPERTY MANAGEM	REG PLAN COM - CFS		
<u>2021/03/001427</u>	03/31/2021 CRP	-51.52	REF 577236	SHAWNEE TOWNSHIP	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES		-144,000	-144,000	-18,060.07	-6,098.00	-125,939.93	12.5%
08 INTERGOVERNMENTAL							
<u>88400108</u>	<u>580210 GRANT - STATE</u>	-35,000	-35,000	-58,604.29	-25,597.82	23,604.29	167.4%
<u>2021/03/000761</u>	03/17/2021 CRP	-25,597.82	REF 576192	ODOT	REG PLAN COM - INTERGOVT STATE		
<u>88400208</u>	<u>580202 GRANTS-POLITICAL S</u>	-118,299	-118,299	-99,750.80	-7,334.40	-18,548.20	84.3%*
<u>2021/03/000031</u>	03/01/2021 CRP	-4,973.20	REF 569809	SHAWNEE TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL		
<u>2021/03/000107</u>	03/02/2021 CRP	-166.80	REF 570526	HARROD VILLAGE	REG PLAN COM - INTERGOVT LOCAL		
<u>2021/03/000457</u>	03/09/2021 CRP	-782.00	REF 573408	RICHLAND TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL		
<u>2021/03/000457</u>	03/09/2021 CRP	-1,412.40	REF 573409	PERRY TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL		



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ACCOUNTS FOR:	8840 REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88400308 580211 GRANTS - FEDERAL		-560,000	-560,000	.00	.00	-560,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-713,299	-713,299	-158,355.09	-32,932.22	-554,943.91	22.2%
TOTAL UNDEFINED		-857,299	-857,299	-176,415.16	-39,030.22	-680,883.84	20.6%
TOTAL REGIONAL PLANNING COMMISSIO		-857,299	-857,299	-176,415.16	-39,030.22	-680,883.84	20.6%
TOTAL REVENUES		-857,299	-857,299	-176,415.16	-39,030.22	-680,883.84	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK							
000 UNDEFINED							
02 PROPERTY TAXES							
88500202 520001 REAL ESTATE TAX	-2,590,000	-2,590,000	-1,580,448.05	-1,580,448.05		-1,009,551.95	61.0%*
2021/03/000467 03/09/2021 GEN	-1,580,448.05	REF			1ST HALF SETTLEMENT 2020P2021		
88500202 520003 MOBILE HOME TAX	-6,500	-6,500	-3,895.02	.00		-2,604.98	59.9%*
TOTAL PROPERTY TAXES	-2,596,500	-2,596,500	-1,584,343.07	-1,580,448.05		-1,012,156.93	61.0%
04 CHARGES FOR SERVICES							
88500204 540399 FEES - SUNDRY	-80,000	-80,000	.00	.00		-80,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	.00	.00		-80,000.00	.0%
06 FINES & FORFEITURES							
88500206 560000 FINES	-250	-250	-221.00	.00		-29.00	88.4%*
TOTAL FINES & FORFEITURES	-250	-250	-221.00	.00		-29.00	88.4%
08 INTERGOVERNMENTAL							
88500108 580001 HOMESTEAD/ROLLBACK	-190,000	-190,000	-92,030.81	-92,030.81		-97,969.19	48.4%*
2021/03/001104 03/23/2021 CRP	-92,030.81	REF 576624	STATE OF OHIO		METRO PARK - INTERGOVT STATE		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
88500108 580101 LOCAL GOVERNMENT	-68,000	-68,000	-19,499.23	-6,038.73	-48,500.77	28.7%*	
2021/03/000599 03/11/2021 GEN	-6,038.73 REF				MARCH LOCAL GOVERNMENT FUNDS		
88500108 580328 CLEAN OHIO GRANT	-8,000	-8,000	-16,583.00	-16,583.00	8,583.00	207.3%	
2021/03/000761 03/17/2021 CRP	-16,583.00 REF 576148		THE STATE OF OHIO -P		METRO PARK - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-266,000	-266,000	-128,113.04	-114,652.54	-137,886.96	48.2%	
09 GIFTS & DONATIONS							
88500209 590001 GIFTS & DONATIONS	-5,000	-5,000	-775.00	-415.00	-4,225.00	15.5%*	
2021/03/000761 03/17/2021 CRP	-25.00 REF 576144		MAX STOVER		METRO PARK - GIFT&DON		
2021/03/000761 03/17/2021 CRP	-125.00 REF 576145		MARY PATON		METRO PARK - GIFT&DON		
2021/03/000761 03/17/2021 CRP	-125.00 REF 576146		THORA DAVIS		METRO PARK - GIFT&DON		
2021/03/000761 03/17/2021 CRP	-140.00 REF 576147		MARK ZIMMERMAN		METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS	-5,000	-5,000	-775.00	-415.00	-4,225.00	15.5%	
10 INTEREST							
88500210 510001 INTEREST INCOME	-25,000	-25,000	-618.66	-159.51	-24,381.34	2.5%*	
2021/03/000761 03/17/2021 CRP	-159.51 REF 576158		BANK 5		METRO PARK - INTEREST		
TOTAL INTEREST	-25,000	-25,000	-618.66	-159.51	-24,381.34	2.5%	
80 OTHER FINANCING SOURCES							
88500480 580999 SUNDRY REVENUE	-15,000	-15,000	-11,762.60	.00	-3,237.40	78.4%*	
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-11,762.60	.00	-3,237.40	78.4%	
TOTAL UNDEFINED	-2,987,750	-2,987,750	-1,725,833.37	-1,695,675.10	-1,261,916.63	57.8%	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
	TOTAL METROPOLITAN PARK	-2,987,750	-2,987,750	-1,725,833.37	-1,695,675.10	-1,261,916.63	57.8%
	TOTAL REVENUES	-2,987,750	-2,987,750	-1,725,833.37	-1,695,675.10	-1,261,916.63	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88800108 580210 88020 GRANT - STATE	-1,585,000	-1,585,000	-791,544.00	.00		-793,456.00	49.9%*	
TOTAL INTERGOVERNMENTAL	-1,585,000	-1,585,000	-791,544.00	.00		-793,456.00	49.9%	
11 OTHER REVENUE								
88800211 511699 88013 OTHER RECEIPT	0	0	-10,685.01	-10,685.01		10,685.01	100.0%	
2021/03/000200 03/03/2021 CRP	-543.75	REF 570844	CUSTOMER		CORP EAP REFUND, WCORHA			
2021/03/000706 03/15/2021 CRP	-3,255.04	REF 575967	CUSTOMER		MED SVC REFUND 95611			
2021/03/000706 03/15/2021 CRP	-24.44	REF 575968	CUSTOMER		MED SVC REFUND 92968			
2021/03/000706 03/15/2021 CRP	-6,861.78	REF 575969	CUSTOMER		MED SVC REFUND 99758			
TOTAL OTHER REVENUE	0	0	-10,685.01	-10,685.01		10,685.01	100.0%	
80 OTHER FINANCING SOURCES								
88800480 580706 P/R TRANSFER/ HOSP	-15,000	-15,000	-3,690.66	-1,110.22		-11,309.34	24.6%*	
2021/03/000008 03/03/2021 PRJ	-617.61	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY		
2021/03/001326 03/31/2021 PRJ	-492.61	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-3,690.66	-1,110.22		-11,309.34	24.6%	
91 TRANSFERS IN								
88800491 590901 TRANSFER IN	-400,000	-400,000	.00	.00		-400,000.00	.0%*	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8880	WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL TRANSFERS IN	-400,000	-400,000	.00	.00	-400,000.00	.0%
	TOTAL UNDEFINED	-2,000,000	-2,000,000	-805,919.67	-11,795.23	-1,194,080.33	40.3%
	TOTAL WORTH CENTER	-2,000,000	-2,000,000	-805,919.67	-11,795.23	-1,194,080.33	40.3%
	TOTAL REVENUES	-2,000,000	-2,000,000	-805,919.67	-11,795.23	-1,194,080.33	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
8884	WORTH CENTER JRIG								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88840108	580210	84018	GRANT - STATE	0	0	-71,514.00	.00	71,514.00	100.0%
88840108	580210	84020	GRANT - STATE	-143,030	-143,030	.00	.00	-143,030.00	.0%*
TOTAL INTERGOVERNMENTAL		-143,030	-143,030	-71,514.00	.00	-71,516.00	50.0%		
11 OTHER REVENUE									
88840211	511699	84020	OTHER RECEIPT	-50,000	-50,000	.00	.00	-50,000.00	.0%*
TOTAL OTHER REVENUE		-50,000	-50,000	.00	.00	-50,000.00	.0%		
TOTAL UNDEFINED		-193,030	-193,030	-71,514.00	.00	-121,516.00	37.0%		
TOTAL WORTH CENTER JRIG		-193,030	-193,030	-71,514.00	.00	-121,516.00	37.0%		
TOTAL REVENUES		-193,030	-193,030	-71,514.00	.00	-121,516.00			



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9001 1ST HALF REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>90010400 599001 1ST HALF</u>	0	0	-60,068,850.25	74,309.94		60,068,850.25	100.0%	
<u>2021/03/000467</u> 03/09/2021 GEN	74,309.94	REF			1ST HALF SETTLEMENT 2020P2021			
TOTAL UNDEFINED	0	0	-60,068,850.25	74,309.94		60,068,850.25	100.0%	
TOTAL UNDEFINED	0	0	-60,068,850.25	74,309.94		60,068,850.25	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	0	-60,068,850.25	74,309.94		60,068,850.25	100.0%	
TOTAL REVENUES	0	0	-60,068,850.25	74,309.94		60,068,850.25		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9002 2ND HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
90020400 599002 2ND HALF	0	0	-1,799,405.43	-1,117,872.73	1,799,405.43	100.0%
2021/03/000031	03/01/2021 CRP	-107,459.52 REF 569848	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/000107	03/02/2021 CRP	-148,020.71 REF 570806	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/000200	03/03/2021 CRP	-55,018.65 REF 571176	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/000254	03/04/2021 CRP	-45,923.33 REF 572181	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/000256	03/04/2021 GEN	3,802.48 REF		46-0206-06-004.000		
2021/03/000256	03/04/2021 GEN	1,598.22 REF		36-0804-02-006.000		
2021/03/000256	03/04/2021 GEN	1,730.84 REF		28-3600-04-002.000		
2021/03/000256	03/04/2021 GEN	202.66 REF		37-3210-10-003.000		
2021/03/000256	03/04/2021 GEN	350.60 REF		44-1210-19-008.000		
2021/03/000256	03/04/2021 GEN	964.30 REF		45-0200-02-004.000		
2021/03/000256	03/04/2021 GEN	120.32 REF		45-0200-02-004.001		
2021/03/000256	03/04/2021 GEN	2,277.81 REF		37-0600-01-006.000		
2021/03/000256	03/04/2021 GEN	1,785.30 REF		27-3100-02-001.000		
2021/03/000256	03/04/2021 GEN	71.90 REF		27-3105-02-001.000		
2021/03/000256	03/04/2021 GEN	505.37 REF		27-3105-02-002.000		
2021/03/000339	03/05/2021 CRP	-56,831.32 REF 572674	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/000374	03/08/2021 CRP	-48,168.80 REF 572800	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/000457	03/09/2021 CRP	-53,499.91 REF 573432	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/000526	03/10/2021 CRP	-38,268.60 REF 575690	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/000556	03/11/2021 CRP	-14,510.49 REF 575841	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/000656	03/12/2021 CRP	-22,752.26 REF 575964	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/000706	03/15/2021 CRP	-35,584.96 REF 576044	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/000738	03/16/2021 CRP	-13,609.34 REF 576143	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/000761	03/17/2021 CRP	-20,495.51 REF 576253	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/000893	03/18/2021 CRP	-53,190.45 REF 576382	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/000973	03/19/2021 CRP	-27,257.19 REF 576512	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/001019	03/22/2021 CRP	-53,377.69 REF 576623	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/001104	03/23/2021 CRP	-57,754.74 REF 576712	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/001156	03/24/2021 CRP	-41,442.85 REF 576820	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/001207	03/25/2021 CRP	-149,913.75 REF 576926	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/001296	03/26/2021 CRP	-14,016.51 REF 577017	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/001361	03/29/2021 CRP	-21,451.04 REF 577118	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/001393	03/30/2021 CRP	-37,830.06 REF 577162	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2021/03/001427	03/31/2021 CRP	-14,904.85 REF 577260	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9002	2ND HALF REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
	TOTAL UNDEFINED	0	0	-1,799,405.43	-1,117,872.73		1,799,405.43	100.0%
	TOTAL UNDEFINED	0	0	-1,799,405.43	-1,117,872.73		1,799,405.43	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	-1,799,405.43	-1,117,872.73		1,799,405.43	100.0%
	TOTAL REVENUES	0	0	-1,799,405.43	-1,117,872.73		1,799,405.43	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>90030400 599005 SURPLUS</u>	0	0	20,144.52	-74,309.94	-20,144.52	100.0%*	
<u>2021/03/000467</u> 03/09/2021 GEN	-74,309.94	REF		1ST HALF SETTLEMENT 2020P2021			
TOTAL OTHER FINANCING SOURCES	0	0	20,144.52	-74,309.94	-20,144.52	100.0%	
TOTAL UNDEFINED	0	0	20,144.52	-74,309.94	-20,144.52	100.0%	
TOTAL SURPLUS REAL ESTATE	0	0	20,144.52	-74,309.94	-20,144.52	100.0%	
TOTAL REVENUES	0	0	20,144.52	-74,309.94	-20,144.52		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9011	1ST HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
00 UNDEFINED									
90110400	599001								
	1ST HALF	0	0	-140,770.00	.00		140,770.00	100.0%	
TOTAL UNDEFINED		0	0	-140,770.00	.00		140,770.00	100.0%	
TOTAL UNDEFINED		0	0	-140,770.00	.00		140,770.00	100.0%	
TOTAL 1ST HALF HOUSE TRAILER UNDI		0	0	-140,770.00	.00		140,770.00	100.0%	
TOTAL REVENUES		0	0	-140,770.00	.00		140,770.00		



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9012 2ND HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90120400 599002 2ND HALF</u>	0	0	-23,097.93	-18,786.61	23,097.93	100.0%
<u>2021/03/000031</u> 03/01/2021 CRP	-285.61 REF 569847					
<u>2021/03/000107</u> 03/02/2021 CRP	-3,556.26 REF 570805					
<u>2021/03/000200</u> 03/03/2021 CRP	-193.44 REF 571175					
<u>2021/03/000254</u> 03/04/2021 CRP	-916.05 REF 572180					
<u>2021/03/000339</u> 03/05/2021 CRP	-631.33 REF 572673					
<u>2021/03/000374</u> 03/08/2021 CRP	-285.11 REF 572799					
<u>2021/03/000457</u> 03/09/2021 CRP	-846.30 REF 573431					
<u>2021/03/000526</u> 03/10/2021 CRP	-406.93 REF 575689					
<u>2021/03/000556</u> 03/11/2021 CRP	-118.52 REF 575840					
<u>2021/03/000656</u> 03/12/2021 CRP	-307.66 REF 575963					
<u>2021/03/000706</u> 03/15/2021 CRP	-168.30 REF 576043					
<u>2021/03/000738</u> 03/16/2021 CRP	-565.57 REF 576142					
<u>2021/03/000761</u> 03/17/2021 CRP	-236.00 REF 576252					
<u>2021/03/000893</u> 03/18/2021 CRP	-36.52 REF 576381					
<u>2021/03/000973</u> 03/19/2021 CRP	-822.35 REF 576511					
<u>2021/03/001019</u> 03/22/2021 CRP	-964.29 REF 576622					
<u>2021/03/001104</u> 03/23/2021 CRP	-1,528.49 REF 576711					
<u>2021/03/001156</u> 03/24/2021 CRP	-3,064.53 REF 576819					
<u>2021/03/001207</u> 03/25/2021 CRP	-2,629.51 REF 576923					
<u>2021/03/001296</u> 03/26/2021 CRP	-639.19 REF 577016					
<u>2021/03/001361</u> 03/29/2021 CRP	-487.98 REF 577117					
<u>2021/03/001393</u> 03/30/2021 CRP	-96.67 REF 577161					
TOTAL UNDEFINED	0	0	-23,097.93	-18,786.61	23,097.93	100.0%
TOTAL UNDEFINED	0	0	-23,097.93	-18,786.61	23,097.93	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-23,097.93	-18,786.61	23,097.93	100.0%
TOTAL REVENUES	0	0	-23,097.93	-18,786.61	23,097.93	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
9013	SURPLUS HOUSE TRAILER								
<hr/>									
000 UNDEFINED									
<hr/>									
80 OTHER FINANCING SOURCES									
<hr/>									
90130400	599005 SURPLUS	0	0	672.48	.00		-672.48	100.0%*	
TOTAL OTHER FINANCING SOURCES		0	0	672.48	.00		-672.48	100.0%	
TOTAL UNDEFINED		0	0	672.48	.00		-672.48	100.0%	
TOTAL SURPLUS HOUSE TRAILER		0	0	672.48	.00		-672.48	100.0%	
TOTAL REVENUES		0	0	672.48	.00		-672.48		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9041 1ST HALF INHERITANCE TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>90410400 599001 1ST HALF</u>	0	0	-8,832.92	-8,832.92		8,832.92	100.0%	
<u>2021/03/000656</u> 03/12/2021 CRP	-8,832.92	REF 575842	ESTATE OF JAMES MOOR	ESTATE OF JAMES MOORE CASE NO.				
TOTAL UNDEFINED	0	0	-8,832.92	-8,832.92		8,832.92	100.0%	
TOTAL UNDEFINED	0	0	-8,832.92	-8,832.92		8,832.92	100.0%	
TOTAL 1ST HALF INHERITANCE TAX	0	0	-8,832.92	-8,832.92		8,832.92	100.0%	
TOTAL REVENUES	0	0	-8,832.92	-8,832.92		8,832.92		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9061	1ST ESCROW REAL ESTATE							
000 UNDEFINED								
00 UNDEFINED								
90610400	599001 1ST HALF	0	0	1,094,503.67	.00	-1,094,503.67	100.0%*	
TOTAL UNDEFINED		0	0	1,094,503.67	.00	-1,094,503.67	100.0%	
TOTAL UNDEFINED		0	0	1,094,503.67	.00	-1,094,503.67	100.0%	
TOTAL 1ST ESCROW REAL ESTATE		0	0	1,094,503.67	.00	-1,094,503.67	100.0%	
TOTAL REVENUES		0	0	1,094,503.67	.00	-1,094,503.67		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
90620400 599002 2ND HALF	0	0	-350,174.48	-285,496.17	350,174.48	100.0%
2021/03/000031 03/01/2021 CRP	-917.53	REF 569846	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/000107 03/02/2021 CRP	-1,085.01	REF 570804	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/000200 03/03/2021 CRP	-350.00	REF 571174	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/000254 03/04/2021 CRP	-1,065.72	REF 572179	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/000339 03/05/2021 CRP	-1,203.32	REF 572672	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/000374 03/08/2021 CRP	-2,054.51	REF 572798	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/000457 03/09/2021 CRP	-8,162.17	REF 573430	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/000526 03/10/2021 CRP	-14,906.40	REF 575688	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/000556 03/11/2021 CRP	-31,812.09	REF 575839	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/000656 03/12/2021 CRP	-21,289.48	REF 575962	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/000706 03/15/2021 CRP	-136,882.92	REF 576042	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/000738 03/16/2021 CRP	-9,629.82	REF 576141	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/000761 03/17/2021 CRP	-8,230.61	REF 576251	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/000893 03/18/2021 CRP	-5,007.24	REF 576380	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/000973 03/19/2021 CRP	-10,672.01	REF 576510	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/001019 03/22/2021 CRP	-2,942.83	REF 576621	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/001104 03/23/2021 CRP	-6,922.86	REF 576710	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/001156 03/24/2021 CRP	-2,838.75	REF 576818	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/001207 03/25/2021 CRP	-1,686.89	REF 576922	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/001296 03/26/2021 CRP	-4,209.31	REF 577015	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/001361 03/29/2021 CRP	-286.10	REF 577116	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/001393 03/30/2021 CRP	-9,757.81	REF 577160	ESCROW	2	ESCROW REAL ESTATE REVENUE	
2021/03/001427 03/31/2021 CRP	-3,582.79	REF 577259	ESCROW	2	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	0	-350,174.48	-285,496.17	350,174.48	100.0%
TOTAL UNDEFINED	0	0	-350,174.48	-285,496.17	350,174.48	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	-350,174.48	-285,496.17	350,174.48	100.0%
TOTAL REVENUES	0	0	-350,174.48	-285,496.17	350,174.48	



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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							
91050400	599001						
	1ST HALF	0	0	-123.20	-75.55	123.20	100.0%
2021/03/000738	03/16/2021 CRP	-25.55	REF 576045	ALLEN COUNTY AUDITOR	CIG LICENSE 02-108		
2021/03/001207	03/25/2021 CRP	-25.00	REF 576880	ALLEN COUNTY AUDITOR	CIG LICENSE 02-109		
2021/03/001427	03/31/2021 CRP	-25.00	REF 577169	ALLEN COUNTY AUDITOR	CIG LICENSE 02-110		
TOTAL UNDEFINED		0	0	-123.20	-75.55	123.20	100.0%
TOTAL UNDEFINED		0	0	-123.20	-75.55	123.20	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	-123.20	-75.55	123.20	100.0%
TOTAL REVENUES		0	0	-123.20	-75.55	123.20	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9109 UNDIV TPP REIMBURSEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
91090400 599001 1ST HALF	0	0	-343,928.44	-343,928.44	343,928.44	100.0%	
2021/03/000107 03/02/2021 CRP	-343,928.44	REF 570507	ALLEN COUNTY AUDITOR	FEB 2021 CAT TAX			
TOTAL UNDEFINED	0	0	-343,928.44	-343,928.44	343,928.44	100.0%	
TOTAL UNDEFINED	0	0	-343,928.44	-343,928.44	343,928.44	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0	0	-343,928.44	-343,928.44	343,928.44	100.0%	
TOTAL REVENUES	0	0	-343,928.44	-343,928.44	343,928.44		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	0	-142,429.21	-52,065.35	142,429.21	100.0%	
<u>2021/03/000973</u> 03/19/2021 CRP	-22,250.85	REF 576431	AUDITOR	MOTOR VEHICLE TAX			
<u>2021/03/000973</u> 03/19/2021 CRP	-15,485.59	REF 576435	AUDITOR	MOTOR VEHICLE TAX			
<u>2021/03/001393</u> 03/30/2021 CRP	-5,113.04	REF 577154	AUDITOR	ANNUAL IRP			
<u>2021/03/001393</u> 03/30/2021 CRP	-9,215.87	REF 577158	AUDITOR	ANNUAL IRP			
TOTAL UNDEFINED	0	0	-142,429.21	-52,065.35	142,429.21	100.0%	
TOTAL UNDEFINED	0	0	-142,429.21	-52,065.35	142,429.21	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-142,429.21	-52,065.35	142,429.21	100.0%	
TOTAL REVENUES	0	0	-142,429.21	-52,065.35	142,429.21		



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ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
92110400	599011 TOWNSHIP GAS TAX	0	0	-454,865.78	-151,958.86	454,865.78	100.0%	
2021/03/000973	03/19/2021 CRP	-151,958.86	REF 576430	AUDITOR	GAS EXCISE TAX			
TOTAL UNDEFINED		0	0	-454,865.78	-151,958.86	454,865.78	100.0%	
TOTAL UNDEFINED		0	0	-454,865.78	-151,958.86	454,865.78	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-454,865.78	-151,958.86	454,865.78	100.0%	
TOTAL REVENUES		0	0	-454,865.78	-151,958.86	454,865.78		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92120400 599012 UNDIVIDED PERMISSIVE</u>	0	0	-73,925.77	-23,772.36		73,925.77	100.0%	
<u>2021/03/000973</u> 03/19/2021 CRP	-15,597.36	REF 576438	AUDITOR		MOTOR VEHICLE TAX			
<u>2021/03/000973</u> 03/19/2021 CRP	-8,175.00	REF 576439	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-73,925.77	-23,772.36		73,925.77	100.0%	
TOTAL UNDEFINED	0	0	-73,925.77	-23,772.36		73,925.77	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-73,925.77	-23,772.36		73,925.77	100.0%	
TOTAL REVENUES	0	0	-73,925.77	-23,772.36		73,925.77		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92140400 599013 INC/SALES-FRANCHIS</u>	0	0	-786,991.23	-244,501.63		786,991.23	100.0%	
<u>2021/03/000556</u> 03/11/2021 CRP	-233,549.03	REF 575762	AUDITOR			LOCAL GOVERNMENT FUNDS		
<u>2021/03/000556</u> 03/11/2021 CRP	-10,952.60	REF 575764	AUDITOR			LOCAL GOVERNMENT FUNDS		
TOTAL UNDEFINED	0	0	-786,991.23	-244,501.63		786,991.23	100.0%	
TOTAL UNDEFINED	0	0	-786,991.23	-244,501.63		786,991.23	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-786,991.23	-244,501.63		786,991.23	100.0%	
TOTAL REVENUES	0	0	-786,991.23	-244,501.63		786,991.23		



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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								
92150400	599016	LIBRARY LOC GOVT R	0	0	-988,537.94	-303,944.87	988,537.94	100.0%
2021/03/000556	03/11/2021	CRP	-303,944.87	REF 575763	AUDITOR	LOCAL GOVERNMENTS FUNDS		
TOTAL UNDEFINED			0	0	-988,537.94	-303,944.87	988,537.94	100.0%
TOTAL UNDEFINED			0	0	-988,537.94	-303,944.87	988,537.94	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	-988,537.94	-303,944.87	988,537.94	100.0%
TOTAL REVENUES			0	0	-988,537.94	-303,944.87	988,537.94	



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98490400 599050 P/R DED-STRS</u>	0	0	-13,669.82	-5,854.12	13,669.82	100.0%	
<u>2021/03/000008</u> 03/03/2021 PRJ	-1,967.80	REF 030321		WARRANT=030321	RUN=1	BIWEEKLY	
<u>2021/03/000692</u> 03/17/2021 PRJ	-1,943.16	REF 031721		WARRANT=031721	RUN=1	BIWEEKLY	
<u>2021/03/001326</u> 03/31/2021 PRJ	-1,943.16	REF 033121		WARRANT=033121	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-13,669.82	-5,854.12	13,669.82	100.0%	
TOTAL UNDEFINED	0	0	-13,669.82	-5,854.12	13,669.82	100.0%	
TOTAL STRS-MARIMOR	0	0	-13,669.82	-5,854.12	13,669.82	100.0%	
TOTAL REVENUES	0	0	-13,669.82	-5,854.12	13,669.82		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9850	FEDERAL INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98500400	599052	FEDERAL INCOME TAX		0	0	-922,043.35	-391,454.38	922,043.35 100.0%
2021/03/000008	03/03/2021	PRJ	-135,605.00	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY
2021/03/000692	03/17/2021	PRJ	-135,568.65	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY
2021/03/001326	03/31/2021	PRJ	-118,860.39	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY
2021/03/001337	03/31/2021	PRJ	-1,524.94	REF 033121			WARRANT=033121	RUN=2 MONTHLY
2021/03/001408	03/31/2021	PRJ	104.60	REF 033121			WARRANT=033121	RUN=V VOID PAY
TOTAL UNDEFINED			0	0	-922,043.35	-391,454.38	922,043.35	100.0%
TOTAL UNDEFINED			0	0	-922,043.35	-391,454.38	922,043.35	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	0	-922,043.35	-391,454.38	922,043.35	100.0%
TOTAL REVENUES			0	0	-922,043.35	-391,454.38	922,043.35	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98510400 599053 PERS WITHOLDINGS</u>	0	0	-2,228,766.81	-958,130.43	2,228,766.81	100.0%	
<u>2021/03/000008</u> 03/03/2021 PRJ	-318,247.78	REF 030321		WARRANT=030321	RUN=1 BIWEEKLY		
<u>2021/03/000692</u> 03/17/2021 PRJ	-317,356.30	REF 031721		WARRANT=031721	RUN=1 BIWEEKLY		
<u>2021/03/001326</u> 03/31/2021 PRJ	-316,767.45	REF 033121		WARRANT=033121	RUN=1 BIWEEKLY		
<u>2021/03/001337</u> 03/31/2021 PRJ	-6,057.14	REF 033121		WARRANT=033121	RUN=2 MONTHLY		
<u>2021/03/001408</u> 03/31/2021 PRJ	298.24	REF 033121		WARRANT=033121	RUN=V VOID PAY		
<u>98510400 599054 PERS REFUNDS</u>	0	0	-629.82	.00	629.82	100.0%	
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-309,992.48	-136,614.92	309,992.48	100.0%	
<u>2021/03/000008</u> 03/03/2021 PRJ	-45,582.46	REF 030321		WARRANT=030321	RUN=1 BIWEEKLY		
<u>2021/03/000692</u> 03/17/2021 PRJ	-45,161.19	REF 031721		WARRANT=031721	RUN=1 BIWEEKLY		
<u>2021/03/001326</u> 03/31/2021 PRJ	-45,871.27	REF 033121		WARRANT=033121	RUN=1 BIWEEKLY		
<u>98510400 599086 PERS - HEALTH</u>	0	0	-158,122.98	-65,441.57	158,122.98	100.0%	
<u>2021/03/000008</u> 03/03/2021 PRJ	-22,428.31	REF 030321		WARRANT=030321	RUN=1 BIWEEKLY		
<u>2021/03/000692</u> 03/17/2021 PRJ	-21,965.30	REF 031721		WARRANT=031721	RUN=1 BIWEEKLY		
<u>2021/03/001326</u> 03/31/2021 PRJ	-21,047.96	REF 033121		WARRANT=033121	RUN=1 BIWEEKLY		
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-177.53	-61.15	177.53	100.0%	
<u>2021/03/001337</u> 03/31/2021 PRJ	-61.15	REF 033121		WARRANT=033121	RUN=2 MONTHLY		
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-18,031.86	-5,681.07	18,031.86	100.0%	
<u>2021/03/000449</u> 03/09/2021 GEN	-2,911.92	REF OPERS		PPB 1/23/2021 - PPE 2/5/2021			
<u>2021/03/000449</u> 03/09/2021 GEN	-2,769.15	REF OPERS		PPB 2/6/2021 - 2/19/2021			
TOTAL UNDEFINED	0	0	-2,715,721.48	-1,165,929.14	2,715,721.48	100.0%	
TOTAL UNDEFINED	0	0	-2,715,721.48	-1,165,929.14	2,715,721.48	100.0%	
TOTAL PERS WITHHOLDING	0	0	-2,715,721.48	-1,165,929.14	2,715,721.48	100.0%	
TOTAL REVENUES	0	0	-2,715,721.48	-1,165,929.14	2,715,721.48		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98520400	599055	LIMA CITY TAX		0	0	-124,549.41	-54,106.06	124,549.41 100.0%
2021/03/000008	03/03/2021	PRJ	-17,893.20	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY
2021/03/000692	03/17/2021	PRJ	-18,572.51	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY
2021/03/001326	03/31/2021	PRJ	-17,341.99	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY
2021/03/001337	03/31/2021	PRJ	-318.87	REF 033121			WARRANT=033121	RUN=2 MONTHLY
2021/03/001408	03/31/2021	PRJ	20.51	REF 033121			WARRANT=033121	RUN=V VOID PAY
TOTAL UNDEFINED			0	0	-124,549.41	-54,106.06	124,549.41	100.0%
TOTAL UNDEFINED			0	0	-124,549.41	-54,106.06	124,549.41	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-124,549.41	-54,106.06	124,549.41	100.0%
TOTAL REVENUES			0	0	-124,549.41	-54,106.06	124,549.41	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98530400	599056	OHIO INCOME TAX		0	0	-221,556.05	-95,196.14	221,556.05 100.0%
2021/03/000008	03/03/2021	PRJ	-32,555.63	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY
2021/03/000692	03/17/2021	PRJ	-32,924.70	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY
2021/03/001326	03/31/2021	PRJ	-29,303.86	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY
2021/03/001337	03/31/2021	PRJ	-434.91	REF 033121			WARRANT=033121	RUN=2 MONTHLY
2021/03/001408	03/31/2021	PRJ	22.96	REF 033121			WARRANT=033121	RUN=V VOID PAY
TOTAL UNDEFINED			0	0	-221,556.05	-95,196.14	221,556.05	100.0%
TOTAL UNDEFINED			0	0	-221,556.05	-95,196.14	221,556.05	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-221,556.05	-95,196.14	221,556.05	100.0%
TOTAL REVENUES			0	0	-221,556.05	-95,196.14	221,556.05	



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ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
98540400	599057	REPUBLICAN PARTY		0	0	-4,822.00	-1,788.00	4,822.00	100.0%
2021/03/000008	03/03/2021	PRJ	-426.00	REF 030321		WARRANT=030321	RUN=1	BIWEEKLY	
2021/03/000692	03/17/2021	PRJ	-401.00	REF 031721		WARRANT=031721	RUN=1	BIWEEKLY	
2021/03/001326	03/31/2021	PRJ	-401.00	REF 033121		WARRANT=033121	RUN=1	BIWEEKLY	
2021/03/001337	03/31/2021	PRJ	-560.00	REF 033121		WARRANT=033121	RUN=2	MONTHLY	
98540400	599058	DEMOCRATIC PARTY		0	0	-140.00	-60.00	140.00	100.0%
2021/03/000008	03/03/2021	PRJ	-20.00	REF 030321		WARRANT=030321	RUN=1	BIWEEKLY	
2021/03/000692	03/17/2021	PRJ	-20.00	REF 031721		WARRANT=031721	RUN=1	BIWEEKLY	
2021/03/001326	03/31/2021	PRJ	-20.00	REF 033121		WARRANT=033121	RUN=1	BIWEEKLY	
TOTAL UNDEFINED			0	0	-4,962.00	-1,848.00		4,962.00	100.0%
TOTAL UNDEFINED			0	0	-4,962.00	-1,848.00		4,962.00	100.0%
TOTAL PARTY DONATIONS			0	0	-4,962.00	-1,848.00		4,962.00	100.0%
TOTAL REVENUES			0	0	-4,962.00	-1,848.00		4,962.00	



FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3			
ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98560400	599059	UNITED WAY	0	0	-2,856.12	-1,085.98	2,856.12 100.0%
2021/03/000008	03/03/2021	PRJ	-388.66	REF 030321		WARRANT=030321	RUN=1 BIWEEKLY
2021/03/000692	03/17/2021	PRJ	-373.66	REF 031721		WARRANT=031721	RUN=1 BIWEEKLY
2021/03/001326	03/31/2021	PRJ	-323.66	REF 033121		WARRANT=033121	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-2,856.12	-1,085.98	2,856.12 100.0%
TOTAL UNDEFINED			0	0	-2,856.12	-1,085.98	2,856.12 100.0%
TOTAL UNITED WAY			0	0	-2,856.12	-1,085.98	2,856.12 100.0%
TOTAL REVENUES			0	0	-2,856.12	-1,085.98	2,856.12



FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR: 9857	GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
98570400	599060	GARNISHMENTS		0	0	-5,033.01	-2,434.51	5,033.01	100.0%
2021/03/000008	03/03/2021	PRJ	-968.42	REF 030321		WARRANT=030321	RUN=1	BIWEEKLY	
2021/03/000692	03/17/2021	PRJ	-932.28	REF 031721		WARRANT=031721	RUN=1	BIWEEKLY	
2021/03/001326	03/31/2021	PRJ	-533.81	REF 033121		WARRANT=033121	RUN=1	BIWEEKLY	
TOTAL UNDEFINED			0	0	-5,033.01	-2,434.51	5,033.01	100.0%	
TOTAL UNDEFINED			0	0	-5,033.01	-2,434.51	5,033.01	100.0%	
TOTAL GARNISHMENTS			0	0	-5,033.01	-2,434.51	5,033.01	100.0%	
TOTAL REVENUES			0	0	-5,033.01	-2,434.51	5,033.01		



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FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9860 SCHOOL DISTRICT TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98600400 599065 OHIO SCHOOL TAX WI</u>	0	0	-28,465.72	-12,424.38		28,465.72	100.0%	
<u>2021/03/000008</u> 03/03/2021 PRJ	-4,164.43	REF 030321			WARRANT=030321	RUN=1	BIWEEKLY	
<u>2021/03/000692</u> 03/17/2021 PRJ	-4,235.87	REF 031721			WARRANT=031721	RUN=1	BIWEEKLY	
<u>2021/03/001326</u> 03/31/2021 PRJ	-3,973.87	REF 033121			WARRANT=033121	RUN=1	BIWEEKLY	
<u>2021/03/001337</u> 03/31/2021 PRJ	-62.64	REF 033121			WARRANT=033121	RUN=2	MONTHLY	
<u>2021/03/001408</u> 03/31/2021 PRJ	12.43	REF 033121			WARRANT=033121	RUN=V	VOID PAY	
TOTAL UNDEFINED	0	0	-28,465.72	-12,424.38		28,465.72	100.0%	
TOTAL UNDEFINED	0	0	-28,465.72	-12,424.38		28,465.72	100.0%	
TOTAL SCHOOL DISTRICT TAX	0	0	-28,465.72	-12,424.38		28,465.72	100.0%	
TOTAL REVENUES	0	0	-28,465.72	-12,424.38		28,465.72		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9861	OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98610400	599066 CHARGES FOR SERVIC	0	0	-340.00	.00		340.00	100.0%
TOTAL UNDEFINED		0	0	-340.00	.00		340.00	100.0%
TOTAL UNDEFINED		0	0	-340.00	.00		340.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-340.00	.00		340.00	100.0%
TOTAL REVENUES		0	0	-340.00	.00		340.00	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9862 SOCIAL SECURITY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-79.36	-29.76	79.36	100.0%	
<u>2021/03/001337</u> 03/31/2021 PRJ	-29.76	REF 033121		WARRANT=033121	RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-79.36	-29.76	79.36	100.0%	
TOTAL UNDEFINED	0	0	-79.36	-29.76	79.36	100.0%	
TOTAL SOCIAL SECURITY	0	0	-79.36	-29.76	79.36	100.0%	
TOTAL REVENUES	0	0	-79.36	-29.76	79.36		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9863 COLONIAL LIFE INSURANCE							
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-3,289.16	-1,409.64	3,289.16	100.0%	
<u>2021/03/000008</u> 03/03/2021 PRJ	-469.88	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
<u>2021/03/000692</u> 03/17/2021 PRJ	-469.88	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
<u>2021/03/001326</u> 03/31/2021 PRJ	-469.88	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-3,289.16	-1,409.64	3,289.16	100.0%	
TOTAL UNDEFINED	0	0	-3,289.16	-1,409.64	3,289.16	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	-3,289.16	-1,409.64	3,289.16	100.0%	
TOTAL REVENUES	0	0	-3,289.16	-1,409.64	3,289.16		



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FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98640400	599068	MEDICARE	0	0	-315,901.46	-136,152.58	315,901.46	100.0%
2021/03/000008	03/03/2021	PRJ	-45,800.12	REF 030321		WARRANT=030321	RUN=1	BIWEEKLY
2021/03/000692	03/17/2021	PRJ	-46,170.02	REF 031721		WARRANT=031721	RUN=1	BIWEEKLY
2021/03/001326	03/31/2021	PRJ	-43,492.56	REF 033121		WARRANT=033121	RUN=1	BIWEEKLY
2021/03/001337	03/31/2021	PRJ	-729.54	REF 033121		WARRANT=033121	RUN=2	MONTHLY
2021/03/001408	03/31/2021	PRJ	39.66	REF 033121		WARRANT=033121	RUN=V	VOID PAY
TOTAL UNDEFINED			0	0	-315,901.46	-136,152.58	315,901.46	100.0%
TOTAL UNDEFINED			0	0	-315,901.46	-136,152.58	315,901.46	100.0%
TOTAL MEDICARE			0	0	-315,901.46	-136,152.58	315,901.46	100.0%
TOTAL REVENUES			0	0	-315,901.46	-136,152.58	315,901.46	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9865 AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98650400 599069 AFSCME DUES	0	0	-2,708.10	-902.70		2,708.10	100.0%
2021/03/000008 03/03/2021 PRJ	-902.70	REF 030321			WARRANT=030321 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-2,708.10	-902.70		2,708.10	100.0%
TOTAL UNDEFINED	0	0	-2,708.10	-902.70		2,708.10	100.0%
TOTAL AFSCME UNION DUES	0	0	-2,708.10	-902.70		2,708.10	100.0%
TOTAL REVENUES	0	0	-2,708.10	-902.70		2,708.10	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
9868 AMERICAN FAMILY LIFE								
000 UNDEFINED								
00 UNDEFINED								
<u>98680400 580888 REFUNDS</u>	0	0	-24.24	-24.24		24.24	100.0%	
<u>2021/03/000200</u> 03/03/2021 CRP	-24.24	REF 570977	AFLAC		HACKWORTH PREMIUM REFUND			
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	0	-33,610.69	-14,201.17		33,610.69	100.0%	
<u>2021/03/000008</u> 03/03/2021 PRJ	-4,782.80	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY		
<u>2021/03/000692</u> 03/17/2021 PRJ	-4,736.16	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY		
<u>2021/03/001326</u> 03/31/2021 PRJ	-4,682.21	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-33,634.93	-14,225.41		33,634.93	100.0%	
TOTAL UNDEFINED	0	0	-33,634.93	-14,225.41		33,634.93	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-33,634.93	-14,225.41		33,634.93	100.0%	
TOTAL REVENUES	0	0	-33,634.93	-14,225.41		33,634.93		



FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	0	-170,152.25	-88,245.25	170,152.25	100.0%	
<u>2021/03/000008</u> 03/03/2021 PRJ	-30,496.75	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY	
<u>2021/03/000692</u> 03/17/2021 PRJ	-20,016.75	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY	
<u>2021/03/001326</u> 03/31/2021 PRJ	-37,731.75	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-170,152.25	-88,245.25	170,152.25	100.0%	
TOTAL UNDEFINED	0	0	-170,152.25	-88,245.25	170,152.25	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-170,152.25	-88,245.25	170,152.25	100.0%	
TOTAL REVENUES	0	0	-170,152.25	-88,245.25	170,152.25		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9871	C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98710400</u>	<u>599074 CC DEFERRED COMP</u>	0	0	-150,956.07	-54,339.93	150,956.07	100.0%
<u>2021/03/000008</u>	03/03/2021 PRJ	-17,983.31	REF 030321		WARRANT=030321	RUN=1	BIWEEKLY
<u>2021/03/000692</u>	03/17/2021 PRJ	-18,188.31	REF 031721		WARRANT=031721	RUN=1	BIWEEKLY
<u>2021/03/001326</u>	03/31/2021 PRJ	-18,168.31	REF 033121		WARRANT=033121	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-150,956.07	-54,339.93	150,956.07	100.0%
TOTAL UNDEFINED		0	0	-150,956.07	-54,339.93	150,956.07	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	-150,956.07	-54,339.93	150,956.07	100.0%
TOTAL REVENUES		0	0	-150,956.07	-54,339.93	150,956.07	



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9873 CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-2,155.86	-718.62		2,155.86	100.0%	
<u>2021/03/000008</u> 03/03/2021 PRJ	-359.31	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY		
<u>2021/03/001326</u> 03/31/2021 PRJ	-359.31	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-2,155.86	-718.62		2,155.86	100.0%	
TOTAL UNDEFINED	0	0	-2,155.86	-718.62		2,155.86	100.0%	
TOTAL CWA/CPW UNION	0	0	-2,155.86	-718.62		2,155.86	100.0%	
TOTAL REVENUES	0	0	-2,155.86	-718.62		2,155.86		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98760400 599078 SUPPORT</u>	0	0	-25,106.04	-10,781.00	25,106.04	100.0%	
<u>2021/03/000008</u> 03/03/2021 PRJ	-3,568.76	REF 030321		WARRANT=030321	RUN=1 BIWEEKLY		
<u>2021/03/000692</u> 03/17/2021 PRJ	-3,606.13	REF 031721		WARRANT=031721	RUN=1 BIWEEKLY		
<u>2021/03/001326</u> 03/31/2021 PRJ	-3,606.11	REF 033121		WARRANT=033121	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-25,106.04	-10,781.00	25,106.04	100.0%	
TOTAL UNDEFINED	0	0	-25,106.04	-10,781.00	25,106.04	100.0%	
TOTAL SUPPORT	0	0	-25,106.04	-10,781.00	25,106.04	100.0%	
TOTAL REVENUES	0	0	-25,106.04	-10,781.00	25,106.04		



FOR 2021 03		JOURNAL DETAIL 2021 3 TO 2021 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98790400 599080 FOP LOCAL</u>	0	0	-1,071.00	-357.00		1,071.00	100.0%
<u>2021/03/000008</u> 03/03/2021 PRJ	-346.50	REF 030321			WARRANT=030321	RUN=1	BIWEEKLY
<u>2021/03/001337</u> 03/31/2021 PRJ	-10.50	REF 033121			WARRANT=033121	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	0	-13,542.75	-4,500.36		13,542.75	100.0%
<u>2021/03/001326</u> 03/31/2021 PRJ	-4,500.36	REF 033121			WARRANT=033121	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-14,613.75	-4,857.36		14,613.75	100.0%
TOTAL UNDEFINED	0	0	-14,613.75	-4,857.36		14,613.75	100.0%
TOTAL POLICE UNIONS	0	0	-14,613.75	-4,857.36		14,613.75	100.0%
TOTAL REVENUES	0	0	-14,613.75	-4,857.36		14,613.75	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9897 2018 CEBCO INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-1,737,129.67	-579,995.03		1,737,129.67	100.0%	
<u>2021/03/000008</u> 03/03/2021 PRJ	-287,891.59	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY		
<u>2021/03/000692</u> 03/17/2021 PRJ	-1,138.63	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY		
<u>2021/03/001326</u> 03/31/2021 PRJ	-289,355.17	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY		
<u>2021/03/001337</u> 03/31/2021 PRJ	-1,609.64	REF 033121			WARRANT=033121	RUN=2 MONTHLY		
<u>2021/03/001408</u> 03/31/2021 PRJ	-402.41	REF 033121			WARRANT=033121	RUN=V VOID PAY		
<u>2021/03/001425</u> 03/31/2021 PRJ	402.41	REF 033121			WARRANT=033121	RUN=9 MISCELLA		
<u>98970400 599090 COBRA PAYMENT - CE</u>	0	0	-4,986.84	-3,334.56		4,986.84	100.0%	
<u>2021/03/001207</u> 03/25/2021 CRP	10.00	REF 576883			COBRA	COBRA CHECK FEE		
<u>2021/03/001207</u> 03/25/2021 CRP	-1,672.28	REF 576884			COBRA	C. KLIMA - FEBRUARY 2021		
<u>2021/03/001207</u> 03/25/2021 CRP	-1,672.28	REF 576885			COBRA	C. KLIMA - MARCH 2021		
<u>98970400 599100 PREMIUMS PD BY 3RD</u>	0	0	-2,699.64	-1,683.24		2,699.64	100.0%	
<u>2021/03/001393</u> 03/30/2021 CRP	-1,683.24	REF 577142			EQUITAS	OROH (APRIL-JUNE 2021)		
<u>98970400 599120 FMLA</u>	0	0	-528.46	-195.84		528.46	100.0%	
<u>2021/03/001296</u> 03/26/2021 CRP	-195.84	REF 576987			AUDITOR	S. SCHROEDER - FMLA		
TOTAL UNDEFINED	0	0	-1,745,344.61	-585,208.67		1,745,344.61	100.0%	
TOTAL UNDEFINED	0	0	-1,745,344.61	-585,208.67		1,745,344.61	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-1,745,344.61	-585,208.67		1,745,344.61	100.0%	
TOTAL REVENUES	0	0	-1,745,344.61	-585,208.67		1,745,344.61		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9898 2018 VSP - VISION							
000 UNDEFINED							
00 UNDEFINED							
<u>98980400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-16,415.52	-5,535.99	16,415.52	100.0%	
<u>2021/03/000008</u> 03/03/2021 PRJ	-2,732.52	REF 030321					
<u>2021/03/000692</u> 03/17/2021 PRJ	.23	REF 031721					
<u>2021/03/000692</u> 03/17/2021 PRJ	-13.29	REF 031721					
<u>2021/03/001326</u> 03/31/2021 PRJ	-2,748.53	REF 033121					
<u>2021/03/001337</u> 03/31/2021 PRJ	-41.88	REF 033121					
<u>2021/03/001408</u> 03/31/2021 PRJ	-4.88	REF 033121					
<u>2021/03/001425</u> 03/31/2021 PRJ	4.88	REF 033121					
<u>98980400 599090 COBRA PAYMENT - VS</u>	0	0	-117.92	-44.12	117.92	100.0%	
<u>2021/03/001207</u> 03/25/2021 CRP	-9.76	REF 576884	COBRA				
<u>2021/03/001207</u> 03/25/2021 CRP	-9.76	REF 576885	COBRA				
<u>2021/03/001207</u> 03/25/2021 CRP	-14.84	REF 576886	COBRA				
<u>2021/03/001207</u> 03/25/2021 CRP	-9.76	REF 576887	COBRA				
<u>98980400 599120 FMLA INSURANCE REV</u>	0	0	-9.44	.00	9.44	100.0%	
TOTAL UNDEFINED	0	0	-16,542.88	-5,580.11	16,542.88	100.0%	
TOTAL UNDEFINED	0	0	-16,542.88	-5,580.11	16,542.88	100.0%	
TOTAL 2018 VSP - VISION	0	0	-16,542.88	-5,580.11	16,542.88	100.0%	
TOTAL REVENUES	0	0	-16,542.88	-5,580.11	16,542.88		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9899 2018 SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-51,690.66	-17,490.20		51,690.66	100.0%	
<u>2021/03/000008</u> 03/03/2021 PRJ	-8,732.51	REF 030321			WARRANT=030321	RUN=1 BIWEEKLY		
<u>2021/03/000692</u> 03/17/2021 PRJ	-44.47	REF 031721			WARRANT=031721	RUN=1 BIWEEKLY		
<u>2021/03/001326</u> 03/31/2021 PRJ	-8,556.18	REF 033121			WARRANT=033121	RUN=1 BIWEEKLY		
<u>2021/03/001337</u> 03/31/2021 PRJ	-157.04	REF 033121			WARRANT=033121	RUN=2 MONTHLY		
<u>2021/03/001408</u> 03/31/2021 PRJ	-12.05	REF 033121			WARRANT=033121	RUN=V VOID PAY		
<u>2021/03/001425</u> 03/31/2021 PRJ	12.05	REF 033121			WARRANT=033121	RUN=9 MISCELLA		
<u>98990480 599090 COBRA PAYMENT - SD</u>	0	0	-192.16	-48.04		192.16	100.0%	
<u>2021/03/001207</u> 03/25/2021 CRP	-48.04	REF 576886	COBRA		P. FELDNER - MARCH 2021			
<u>98990480 599120 FMLA</u>	0	0	-72.30	-24.10		72.30	100.0%	
<u>2021/03/001296</u> 03/26/2021 CRP	-24.10	REF 576987	AUDITOR		S. SCHROEDER - FMLA			
TOTAL OTHER FINANCING SOURCES	0	0	-51,955.12	-17,562.34		51,955.12	100.0%	
TOTAL UNDEFINED	0	0	-51,955.12	-17,562.34		51,955.12	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-51,955.12	-17,562.34		51,955.12	100.0%	
TOTAL REVENUES	0	0	-51,955.12	-17,562.34		51,955.12		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9901 DEARBORN 2018	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>99010400 599075 ELEC LIFE INS</u>	0	0	-18,790.95	-6,296.15		18,790.95	100.0%	
<u>2021/03/000008</u> 03/03/2021 PRJ	58.00	REF 030321			WARRANT=030321	RUN=1	BIWEEKLY	
<u>2021/03/001326</u> 03/31/2021 PRJ	-6,360.15	REF 033121			WARRANT=033121	RUN=1	BIWEEKLY	
<u>2021/03/001337</u> 03/31/2021 PRJ	-12.00	REF 033121			WARRANT=033121	RUN=2	MONTHLY	
<u>2021/03/001340</u> 03/29/2021 GEN	6.00	REF			REFUND FOR E. SMITH			
<u>2021/03/001349</u> 03/29/2021 GEN	6.00	REF			REFUND FOR E. SMITH			
<u>2021/03/001367</u> 03/29/2021 GEN	6.00	REF			REFUND FOR C. HENDREN			
TOTAL UNDEFINED	0	0	-18,790.95	-6,296.15		18,790.95	100.0%	
TOTAL UNDEFINED	0	0	-18,790.95	-6,296.15		18,790.95	100.0%	
TOTAL DEARBORN 2018	0	0	-18,790.95	-6,296.15		18,790.95	100.0%	
TOTAL REVENUES	0	0	-18,790.95	-6,296.15		18,790.95		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
000 UNDEFINED						
00 UNDEFINED						
99700400 599152 SEWER	0	0	-3,150.00	-1,650.00	3,150.00	100.0%
2021/03/000108 03/02/2021 CRP	-90.00	REF UB		2021 UB UB		
2021/03/000108 03/02/2021 CRP	-90.00	REF UB		2021 UB UB		
2021/03/000108 03/02/2021 CRP	-90.00	REF UB		2021 UB UB		
2021/03/000255 03/04/2021 CRP	-90.00	REF UB		2021 UB UB		
2021/03/000255 03/04/2021 CRP	-90.00	REF UB		2021 UB UB		
2021/03/000340 03/05/2021 CRP	-90.00	REF UB		2021 UB UB		
2021/03/000340 03/05/2021 CRP	-90.00	REF UB		2021 UB UB		
2021/03/000340 03/05/2021 CRP	-90.00	REF UB		2021 UB UB		
2021/03/000458 03/09/2021 CRP	-90.00	REF UB		2021 UB UB		
2021/03/000458 03/09/2021 CRP	-90.00	REF UB		2021 UB UB		
2021/03/000527 03/10/2021 CRP	-90.00	REF UB		2021 UB UB		
2021/03/000528 03/05/2021 CRP	-30.00	REF UB		2021 UB UB		
2021/03/000528 03/05/2021 CRP	-30.00	REF UB		2021 UB UB		
2021/03/000528 03/05/2021 CRP	-30.00	REF UB		2021 UB UB		
2021/03/000528 03/05/2021 CRP	-90.00	REF UB		2021 UB UB		
2021/03/000528 03/05/2021 CRP	-90.00	REF UB		2021 UB UB		
2021/03/000528 03/05/2021 CRP	-90.00	REF UB		2021 UB UB		
2021/03/000528 03/05/2021 CRP	-90.00	REF UB		2021 UB UB		
2021/03/000528 03/05/2021 CRP	-90.00	REF UB		2021 UB UB		
2021/03/000528 03/05/2021 CRP	-90.00	REF UB		2021 UB UB		
TOTAL UNDEFINED	0	0	-3,150.00	-1,650.00	3,150.00	100.0%
TOTAL UNDEFINED	0	0	-3,150.00	-1,650.00	3,150.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-3,150.00	-1,650.00	3,150.00	100.0%
TOTAL REVENUES	0	0	-3,150.00	-1,650.00	3,150.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9971 LAFAYETTE DEB SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
99710400 599152 SEWER	0	0	-6,383.64	-6,383.64	6,383.64	100.0%	
2021/03/000108 03/02/2021 CRP	-6,383.64	REF UB		2021 UB UB			
TOTAL UNDEFINED	0	0	-6,383.64	-6,383.64	6,383.64	100.0%	
TOTAL UNDEFINED	0	0	-6,383.64	-6,383.64	6,383.64	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0	0	-6,383.64	-6,383.64	6,383.64	100.0%	
TOTAL REVENUES	0	0	-6,383.64	-6,383.64	6,383.64		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9972 JACKSON/AUGLAIZE DEBT SERVICE						
000 UNDEFINED						
00 UNDEFINED						
<u>99720400 599152 SEWER</u>	0	0	-2,507.32	-1,653.89	2,507.32	100.0%
2021/03/000108 03/02/2021 CRP	-110.20	REF UB		2021 UB UB		
2021/03/000201 03/03/2021 CRP	-110.20	REF UB		2021 UB UB		
2021/03/000201 03/03/2021 CRP	-110.20	REF UB		2021 UB UB		
2021/03/000255 03/04/2021 CRP	-111.10	REF UB		2021 UB UB		
2021/03/000255 03/04/2021 CRP	-110.20	REF UB		2021 UB UB		
2021/03/000255 03/04/2021 CRP	-110.20	REF UB		2021 UB UB		
2021/03/000458 03/09/2021 CRP	-110.20	REF UB		2021 UB UB		
2021/03/000477 03/09/2021 GEN	-440.80	REF		1ST HALF SETTLEMENT 2020P2021		
2021/03/000528 03/05/2021 CRP	-36.73	REF UB		2021 UB UB		
2021/03/000528 03/05/2021 CRP	-36.73	REF UB		2021 UB UB		
2021/03/000528 03/05/2021 CRP	-36.73	REF UB		2021 UB UB		
2021/03/000528 03/05/2021 CRP	-110.20	REF UB		2021 UB UB		
2021/03/001297 03/26/2021 CRP	-110.20	REF UB		2020 UB UB		
2021/03/001297 03/26/2021 CRP	-110.20	REF UB		2021 UB UB		
TOTAL UNDEFINED	0	0	-2,507.32	-1,653.89	2,507.32	100.0%
TOTAL UNDEFINED	0	0	-2,507.32	-1,653.89	2,507.32	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-2,507.32	-1,653.89	2,507.32	100.0%
TOTAL REVENUES	0	0	-2,507.32	-1,653.89	2,507.32	



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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							
99730400	599152	SEWER	0	0	-300.00	-300.00	300.00 100.0%
2021/03/000108	03/02/2021	CRP	-75.00	REF UB		2021 UB UB	
2021/03/000255	03/04/2021	CRP	-75.00	REF UB		2021 UB UB	
2021/03/000340	03/05/2021	CRP	-75.00	REF UB		2021 UB UB	
2021/03/000528	03/05/2021	CRP	-75.00	REF UB		2021 UB UB	
TOTAL UNDEFINED			0	0	-300.00	-300.00	300.00 100.0%
TOTAL UNDEFINED			0	0	-300.00	-300.00	300.00 100.0%
TOTAL AUGLAIZE TWP DIST #1			0	0	-300.00	-300.00	300.00 100.0%
TOTAL REVENUES			0	0	-300.00	-300.00	300.00



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ACCOUNTS FOR:	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
99800400	599125 ROAD CUT BONDS	0	0	-8,000.00	-800.00	8,000.00	100.0%	
2021/03/001156	03/24/2021 CRP	-800.00	REF 576806	DOMINION ENERGY OHIO	RC1221			
TOTAL UNDEFINED		0	0	-8,000.00	-800.00	8,000.00	100.0%	
TOTAL UNDEFINED		0	0	-8,000.00	-800.00	8,000.00	100.0%	
TOTAL ROAD CUT BONDS		0	0	-8,000.00	-800.00	8,000.00	100.0%	
	TOTAL REVENUES	0	0	-8,000.00	-800.00	8,000.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
99850480 599122 ESCROW DEPOSITS	0	0	-60,303.05	-26,360.50	60,303.05	100.0%
2021/03/000031 03/01/2021 CRP	-106.00	REF 569791				PP
2021/03/000107 03/02/2021 CRP	-2,556.00	REF 570506				PP
2021/03/000254 03/04/2021 CRP	-2,080.00	REF 572061				PP
2021/03/000339 03/05/2021 CRP	-3,588.00	REF 572552				PP
2021/03/000374 03/08/2021 CRP	-12.00	REF 572716				PP
2021/03/000457 03/09/2021 CRP	-2,848.00	REF 573294				PP
2021/03/000526 03/10/2021 CRP	-1,396.00	REF 573473				PP
2021/03/000556 03/11/2021 CRP	-46.00	REF 575752				PP
2021/03/000656 03/12/2021 CRP	-8.00	REF 575860				PP
2021/03/000706 03/15/2021 CRP	-1,202.00	REF 575985				PP
2021/03/000738 03/16/2021 CRP	-4,569.00	REF 576105				PP
2021/03/000893 03/18/2021 CRP	-32.00	REF 576282				PP
2021/03/001019 03/22/2021 CRP	-8.00	REF 576519				PP
2021/03/001104 03/23/2021 CRP	-2,256.00	REF 576674				PP
2021/03/001207 03/25/2021 CRP	-328.00	REF 576873				PP
2021/03/001361 03/29/2021 CRP	-521.50	REF 577067				PP
2021/03/001393 03/30/2021 CRP	-4,798.00	REF 577125				PP
2021/03/001427 03/31/2021 CRP	-6.00	REF 577226				PP
TOTAL OTHER FINANCING SOURCES	0	0	-60,303.05	-26,360.50	60,303.05	100.0%
TOTAL UNDEFINED	0	0	-60,303.05	-26,360.50	60,303.05	100.0%
TOTAL RECORDER'S ESCROW	0	0	-60,303.05	-26,360.50	60,303.05	100.0%
TOTAL REVENUES	0	0	-60,303.05	-26,360.50	60,303.05	



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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	-48.00	-15.00	48.00	100.0%
<u>2021/03/000107</u> 03/02/2021 CRP	-15.00 REF 570247		CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	0	-48.00	-15.00	48.00	100.0%
TOTAL UNDEFINED	0	0	-48.00	-15.00	48.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-48.00	-15.00	48.00	100.0%
TOTAL REVENUES	0	0	-48.00	-15.00	48.00	



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ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
99910400	599131 MUNI COURT	0	0	-3,042.75	-931.00	3,042.75	100.0%	
2021/03/000254	03/04/2021 CRP	-931.00	REF 572152	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL UNDEFINED		0	0	-3,042.75	-931.00	3,042.75	100.0%	
TOTAL UNDEFINED		0	0	-3,042.75	-931.00	3,042.75	100.0%	
TOTAL COURT FINES COLLECTED		0	0	-3,042.75	-931.00	3,042.75	100.0%	
TOTAL REVENUES		0	0	-3,042.75	-931.00	3,042.75		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION FEE						
000 UNDEFINED						
00 UNDEFINED						
<u>99920400 542001 \$25 FILING FEE</u>	0	0	-7,903.68	-2,455.23	7,903.68	100.0%
<u>2021/03/000107</u> 03/02/2021 CRP	-395.00	REF 570055	CLERK OF COURTS	PUBLIC DEFENDER		
<u>2021/03/000254</u> 03/04/2021 CRP	-2,060.23	REF 572158	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL UNDEFINED	0	0	-7,903.68	-2,455.23	7,903.68	100.0%
TOTAL UNDEFINED	0	0	-7,903.68	-2,455.23	7,903.68	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-7,903.68	-2,455.23	7,903.68	100.0%
TOTAL REVENUES	0	0	-7,903.68	-2,455.23	7,903.68	



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ACCOUNTS FOR: 9993	WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
<u>99930400</u>	<u>599133</u>	<u>COMMUNITY SERVICE</u>		0	0	-300.00	-100.00	300.00	100.0%
<u>2021/03/000339</u>	03/05/2021	CRP	-25.00	REF 572177	CLERK OF COURTS	WORKERS COMPENSATION			
<u>2021/03/000339</u>	03/05/2021	CRP	-25.00	REF 572178	CLERK OF COURTS	WORKERS COMPENSATION			
<u>2021/03/000761</u>	03/17/2021	CRP	-25.00	REF 576250	CLERK OF COURTS	WORKERS COMPENSATION			
<u>2021/03/001156</u>	03/24/2021	CRP	-25.00	REF 576713	CLERK OF COURTS	WORKERS COMPENSATION			
TOTAL UNDEFINED			0	0	-300.00	-100.00		300.00	100.0%
TOTAL UNDEFINED			0	0	-300.00	-100.00		300.00	100.0%
TOTAL WORKMENS COMPENSATION			0	0	-300.00	-100.00		300.00	100.0%
	TOTAL REVENUES		0	0	-300.00	-100.00		300.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9998 HOUSING TRUST FUND						
000 UNDEFINED						
00 UNDEFINED						
<u>99980400 599135 1ST QTR</u>	0	0	-118,790.00	-47,985.80	118,790.00	100.0%
2021/03/000031 03/01/2021 CRP	-2,518.00	REF 569790	CUSTOMER	OHTF		
2021/03/000107 03/02/2021 CRP	-2,259.80	REF 570505	CUSTOMER	OHTF		
2021/03/000200 03/03/2021 CRP	-1,728.00	REF 570850	CUSTOMER	OHTF		
2021/03/000254 03/04/2021 CRP	-1,493.00	REF 572060	CUSTOMER	OHTF		
2021/03/000339 03/05/2021 CRP	-1,090.00	REF 572551	CUSTOMER	OHTF		
2021/03/000374 03/08/2021 CRP	-2,381.00	REF 572715	CUSTOMER	OHTF		
2021/03/000457 03/09/2021 CRP	-2,130.00	REF 573293	CUSTOMER	OHTF		
2021/03/000526 03/10/2021 CRP	-1,964.00	REF 573472	CUSTOMER	OHTF		
2021/03/000556 03/11/2021 CRP	-1,774.00	REF 575751	CUSTOMER	OHTF		
2021/03/000656 03/12/2021 CRP	-1,646.00	REF 575859	CUSTOMER	OHTF		
2021/03/000706 03/15/2021 CRP	-2,539.10	REF 575984	CUSTOMER	OHTF		
2021/03/000738 03/16/2021 CRP	-1,910.00	REF 576104	CUSTOMER	OHTF		
2021/03/000761 03/17/2021 CRP	-2,635.00	REF 576177	CUSTOMER	OHTF		
2021/03/000893 03/18/2021 CRP	-2,087.00	REF 576278	CUSTOMER	OHTF		
2021/03/000973 03/19/2021 CRP	-1,222.00	REF 576414	CUSTOMER	OHTF		
2021/03/001019 03/22/2021 CRP	-2,355.00	REF 576517	CUSTOMER	OHTF		
2021/03/001104 03/23/2021 CRP	-3,437.10	REF 576673	CUSTOMER	OHTF		
2021/03/001156 03/24/2021 CRP	-1,654.00	REF 576729	CUSTOMER	OHTF		
2021/03/001207 03/25/2021 CRP	-1,603.00	REF 576872	CUSTOMER	OHTF		
2021/03/001361 03/29/2021 CRP	-5,546.20	REF 577065	CUSTOMER	OHTF		
2021/03/001393 03/30/2021 CRP	-2,115.00	REF 577124	CUSTOMER	OHTF		
2021/03/001427 03/31/2021 CRP	-1,898.60	REF 577225	CUSTOMER	HTF		
TOTAL UNDEFINED	0	0	-118,790.00	-47,985.80	118,790.00	100.0%
TOTAL UNDEFINED	0	0	-118,790.00	-47,985.80	118,790.00	100.0%
TOTAL HOUSING TRUST FUND	0	0	-118,790.00	-47,985.80	118,790.00	100.0%
TOTAL REVENUES	0	0	-118,790.00	-47,985.80	118,790.00	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-140,839,737	-144,640,562	-114,929,340.96	-31,894,008.76	-29,711,220.87	79.5%

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



	Field #	Total	Page Break	Year/Period: 2021/ 3
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	Y	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: YTD DETAIL REVENUE REPORT AS OF 03/31/2021	Roll projects to object: N
Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2021/ 3
Format type: 1	To Yr/Per: 2021/ 3
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	